

# Table of Contents

8.12.2024 BOE Mtg. Agenda  
07.10.24 Special BOE Mtg. Minutes  
Resume (Nicholas Common)  
Resume (Lisa Teeple)  
2023-2024 Contract for Handicapped & Nonhandicapped Pupils (E. Muskingum Local Schools)  
2024-2025 Contract for Handicapped & Nonhandicapped Pupils (E. Muskingum Local Schools)  
Job Coaching Agreement (Windfall Industries)  
Independent Contractor Physician Agreement (P. Starkey)  
Complimentary Pass Resolution 2024-2025  
Resolution Declaring Urgent Necessity (Chiller Replacement)  
Cline Mechanic (Chiller Replacement Quote)  
Electude Terms of Service  
Independent Contractor Agreement (Wolff & Phan Autism Center)  
Bluegrass Pizza (dba Pizza Hut) Agreement  
USA Mobile Drug Testing, LLC Agreement  
Univ. of Akron Affiliation Agreement  
PSI Independent Contractor Agreement (Health Services)  
PSI Independent Contractor Agreement (Counselor Services)  
PSI Service Agreement (Health Asst. & R.N.)  
PSI Service Agreement (Tutor, SLP, Occ. Therapist)  
385 & 425 Thorn Way Purchase Documents  
Service Agreement Amendment (ESC of Medina County)  
Field Experience & Student Teaching Agreement (KSU)  
Refund Request of Service Acct. (Medina County ESC)  
Cash Summary Report (June)  
Cash Summary Report (July)

**WADSWORTH CITY SCHOOL DISTRICT  
BOARD OF EDUCATION**

**WADSWORTH, OHIO**

**REGULAR STATED MEETING**

**MONDAY, AUGUST 12, 2024, 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 Minutes**

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

- A. Discussion: Charging Admission to High School Choir Concerts
- B. Discussion: Middle/High School Athletic Complex Master Plan Committee
- C. Strategic Plan 2021-2025 Implementation Update

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

**VII. Administrative Items**

A. Personnel Consent Items

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

a) Certified Staff

- (1) Nicholas Common
- (2) Lisa Teeple

b) Non-teaching School Employees

- (1) Jeanne Hartman

- (2) Brittany Heddlesten
- (3) Amanda Hoover
- (4) Dominic Lobello
- (5) Christiane Mattar-Risha

c) Certified Substitutes

- (1) Justina Kline

d) Classified Substitutes

- (1) Karen Alkyer
- (2) Andrew Augustynovich
- (3) Briane Barker
- (4) Tanya Breuers
- (5) Renee Burkhart
- (6) Joseph Dacey
- (7) Carla Daniels
- (8) Thomas Derhammer
- (9) Margaret Demczyk
- (10) Denise Dimit
- (11) Karyn Falor
- (12) Lisa Freno
- (13) Tania Gabhart
- (14) Richard Gangle, eff. 7/15/2024
- (15) Pam Garens
- (16) Sabriena Hall
- (17) David Hausch
- (18) Melanie Hausch
- (19) DeWayne Heggie
- (20) Evelyn James
- (21) Christopher Kallai, Sr.
- (22) Donna Kilbert
- (23) Renee Kozma
- (24) George Langley
- (25) Myra Metcalf
- (26) Deborah Miller
- (27) Sherri Moore
- (28) John Mumaw
- (29) Thomas Parks
- (30) Rebecca Pate
- (31) Brandie Reis
- (32) Laura Risdon
- (33) Karla Sayre
- (34) Carlos Simarro

- (35) Kathleen Smith
- (36) Jennifer Stenger
- (37) James Thomas
- (38) Darleen Tittle

e) Supplemental Contracts

- (1) Rich Berlin, Student of the Month (WHS)
  - (2) Jill Carpenter, Fishing Club
  - (3) Fallon Donley, 8th Gr. Asst. Volleyball Coach
  - (4) Matt Mountjoy, Asst. Coach, WMS Football Camp
  - (5) Matt Mountjoy, Asst. Coach, Youth Football Camp
  - (6) Emily Osting, ESY Teacher, eff. 7/15/2024
  - (7) Mike Recupero, RTI Member (WHS)
  - (8) Sam Zulia, National Forensic Asst. Coach (Volunteer)
- 2. Recommendation to approve unpaid leave for Jessica Gibson from the end of her allowable sick leave through November 22, 2024
  - 3. Recommendation to approve unpaid leave for Kathryn Veal from the end of her allowable sick leave through January 5, 2025
  - 4. Recommendation to approve unpaid leave for Samantha Quallich from the end of her allowable sick leave through January 5, 2025

B. Action Consent Items

- 1. Recommendation to approve the Contract for Handicapped and Nonhandicapped Pupils (SF-14PD Reporting) Pursuant to ORC 3327.04 and 3313.64(C)(4) between East Muskingum Local Schools and the Wadsworth City School District for the 2023-2024 school year
- 2. Recommendation to approve the Contract for Handicapped and Nonhandicapped Pupils (SF-14PD Reporting) Pursuant to ORC 3327.04 and 3313.64(C)(4) between East Muskingum Local Schools and the Wadsworth City School District for the 2024-2025 school year
- 3. Recommendation to determine the following students are impractical to transport for the 2024-2025 school year:
  - a) Caprice Fortunato, to Archbishop Hoban High School
  - b) Christian Fox, to NE Ohio Classical Academy
  - c) Silas Fox, to NE Ohio Classical Academy
  - d) Elijah Frazier, to Medina Christian Academy
  - e) Karina Frazier, to Medina Christian Academy

- f) Gavin Frock, to Hametown Christian Academy
- g) Trent Gornowicz, to Total Education Solutions

4. Recommendation to accept the following donations:

- a) \$321,134.20 from the Wadsworth Performing Arts Foundation
- b) \$2,348.50 from Wadsworth Wrestling Club, Inc.
- c) \$4,000.00 from the WHS PTO After-Prom Committee

5. Recommendation to approve the Job Coaching Agreement between Windfall Industries and the Wadsworth City School District Board of Education for the period of July 1, 2024 through June 30, 2025

6. Recommendation to approve the Wadsworth City School District Board of Education Independent Contractor Physician Agreement and Waiver of Liability and Release Form between Dr. Patrick Starkey and the Wadsworth City School District Board of Education for the period of July 1, 2024 through June 30, 2025

7. Recommendation to approve the 2024-2025 bus and vehicle routes

8. Recommendation to set the Carpentry Job Site Teacher Assistant rate of pay at \$20/hour

9. Recommendation to set Bear Cub Academy rates for the 2024-2025 school year as follows:

Hourly Rate:

\$5.50/hour

\$5.25/hour for students on reduced lunch

\$5.00/hour for students on free lunch

\$5.00/hour for each additional family member

Operational Fee:

\$1.00 per session (before & after), per child

10. Recommendation to approve the complimentary pass resolution for the 2024-2025 school year

11. Recommendation to approve the urgent necessity resolution for a replacement chiller at Lincoln Elementary School

12. Recommendation to approve participation in the Behavioral Health Education Lesson Plans Pilot Program

13. Recommendation to approve the Electude Terms of Service
14. Recommendation to approve the Wadsworth City School District Board of Education Independent Contractor Agreement for Non-STRS/SERS Covered Services between Wolff & Phan Autism Center and the Wadsworth City School District Board of Education for the period of August 12, 2024 through November 1, 2024
15. Recommendation to approve the Agreement between Bluegrass Pizza (dba Pizza Hut) and the Wadsworth City School District for the period of August, 2024 through May, 2025
16. Recommendation to approve the Terms and Conditions Client Service Agreement between USA Mobile Drug Testing, LLC and the Wadsworth City School District Board of Education for the period of August 1, 2024 through July 31, 2025
17. Recommendation to approve the Affiliation Agreement between the University of Akron and the Wadsworth City School District Board of Education
18. Recommendation to approve the following Wadsworth City School District Independent Contractor Agreements for STRS/SERS Covered Services between Partners for Success and Innovation and the Wadsworth City School District Board of Education for the period of August 12, 2024 through July 31, 2025:
  - a) Health Services
  - b) Counselor Services
19. Recommendation to approve the following Service Agreements By and Between PSI Affiliates, Inc./PSI Associates, Inc. and the Wadsworth City School District Board of Education for the 2024-2025 school year:
  - a) School Health Assistant and Registered Nurse
  - b) Tutor, Speech/Language Pathologist, and Occupational Therapist
20. Recommendation to authorize the purchase of 385 and 425 Thorn Way, Doylestown, Ohio 44230
21. Recommendation to approve the Service Agreement Amendment between the Educational Service Center of Medina County and the Wadsworth City School District Board of Education for the period of July 1, 2024 through June 30, 2025
22. Recommendation to approve the Field Experience & Student Teaching Agreement between Kent State University and the Wadsworth City School District Board of Education

23. Recommendation to approve the Refund Request of Service Account from the Educational Service Center of Medina County

## **VIII. Items of the Treasurer**

### **A. Action Items**

1. Recommendation to accept the June and July 2024 financial reports as presented and subject to audit
2. Recommendation to return advances to the General Fund (001) from:

|                                              |                |
|----------------------------------------------|----------------|
| a) Building Fund                             | \$3,526,723.93 |
| b) Career Tech (011-0000)                    | 42,772.36      |
| c) WCSD Employee Insurance Fund              | 11,138.76      |
| d) Auxiliary Services                        | 28,061.51      |
| e) ESSER Grant (507-9024)                    | 32,603.41      |
| f) IDEA-B Special Education Grant (516-9024) | 15,854.99      |
| g) Title I (572-9024)                        | 31,586.27      |
| h) Stronger Connections (584-9024)           | 70,035.60      |

## **IX. Legislative Update**

## **X. Board Member Items**

### **A. Ratification of Resignations**

1. Danielle Francis, Non-teaching Employee, eff. 8/2/2024
2. Ashlynn Gervase, Varsity Volleyball Asst. Coach
3. Kimberly Means, Non-teaching Employee, eff. 7/22/2024
4. Summer Pursley, Non-teaching Employee, eff. 8/2/2024
5. Vanessa Ramey, Non-teaching Employee, eff. 8/2/2024
6. Karla Sayre, Non-teaching Employee, eff. 10/16/2024
7. Andrea Shott, Non-teaching Employee, eff. 7/31/2024
8. Sam Zulia, National Forensic Head Coach

## **XI. 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, A7, and E** as listed above.

## **XII. 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  
August 12, 2024**

**Agenda Detail Sheet**

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

- C. Strategic Plan 2021-2025 Implementation Update:** You can learn about the progress made in implementing the goals identified in our [Strategic Plan 2021-2025](#) by clicking [here](#).

**VII. Administrative Items**

**A. Personnel Consent Items**

**1. Employments**

**a) Certified Staff**

**(1) Nicholas Common:** Mr. Common is being recommended to fill the high school science teacher position that was left open when Mr. Matt Milano resigned.

**(2) Lisa Teeple:** Ms. Teeple is being recommended to fill the part-time speech-language pathologist position that, when needed for the first time in January of 2024 due to student need per each student's individual education program, was contracted through a third-party agency.

**b) Non-teaching School Employees**

**(1) Jeanne Hartman:** Ms. Hartman is being recommended to fill the student attendant float position that was left open when Ms. Shannon Fultz accepted another position within the district.

**(2) Brittany Heddlesten:** Ms. Heddlesten is being recommended to fill the student attendant position in the Grizzly Academy, a new position that is required due to the needs of a student as identified in the student's Individual Education Program

**(3) Amanda Hoover:** Ms. Hoover is being recommended to fill the student attendant position at Windfall School that was left open when Ms. Karen Wood resigned.

**(4) Dominic Lobello:** Mr. Lobello is being recommended to fill the custodian III float position that was left open when Ms. Denise Dimit accepted another position within the district.

**(5) Christiane Mattar-Risha:** Ms. Mattar-Risha is being recommended to fill the aide position at Valley View Elementary School that was left open when Ms. Tamara Hancock accepted another position within the district.

## **B. Action Consent Items**

- 4. Wadsworth Performing Arts Foundation Donation: Wadsworth Performing Arts Foundation Donation:** The \$321,134.20 from the Wadsworth Performing Arts Foundation being recommended to be accepted as a donation will, with the Board's approval, be used to enhance our performing arts programs. The donation represents the remaining balance of the Wadsworth Performing Arts Foundation, which, through the generous donation of many Wadsworth City School District residents and others, was able to raise funds to renovate the O.J. Work Auditorium in the late 1990s and early 2000s. The Foundation has also used the funds throughout the years to enhance our school district's performing arts programs. While many in our community are responsible for the creation of the Foundation and the funds raised by the Foundation, special thanks are given to the late Mrs. Sandy Solaro, Mr. Tony Solaro, Mr. Jim McIlvaine, Mr. Charles Parsons, and Mr. Bob Schoonover.
- 5. Windfall Industries Agreement:** The Job Coaching Agreement between Windfall Industries and the Wadsworth City School District Board of Education for the period of July 1, 2024 through June 30, 2025 will allow students who require the job coaching service, per each student's individual education program (IEP), to continue to receive the said service.
- 9. 2024-2025 Bear Cub Academy Rates:** The 2024-2025 Bear Cub Academy rates being recommended for approval represent an increase of \$1.00/hour from the rates last school year. The operational fee of \$1.00 being recommended for approval is the same fee as last school year. The increase is necessary because our program continues to operate at a loss. If the hourly rate fee increase is approved by the Board of Education on August 12, our plan is to revisit the rates for the 2025-2026 school year next summer, once we review the finances from the 2024-2025 school year.
- 10. Complimentary Pass Resolution:** The complimentary pass resolution being recommended for approval is necessary for audit purposes.
- 11. Urgent Necessity Resolution:** The urgent necessity resolution for a replacement chiller at Lincoln Elementary School being recommended for approval is necessary as it has been determined that the current chiller cannot be repaired. The chiller issue is what led to the closure of Lincoln Elementary School on May 23, 2024. While a third

party professional company was able to recharge part of the chiller system to allow it to operate, we have been advised that part of the system cannot be fixed, leading to replacement of the entire system. Since May 23, 2024, we have explored different options and received multiple quotes to replace the system. The urgent necessity resolution will allow us to ensure a new chiller system is in place when warm weather arrives in the spring of 2025. We have back-up plans in place in case the chiller were to fail during warm weather in August or early fall of 2024.

**12. Behavioral Health Education Lesson Plans Pilot Program:** The recommendation to allow participation in the Behavioral Health Education Lesson Plans Pilot Program will allow Mr. Michael Sladky, teacher at Wadsworth High School, to use the said lessons during the 2024-2025 school year.

**13. Electude Terms of Service:** The Electude Terms of Service being recommended for approval will allow our Four Cities Compact Automotive Technologies Program at Wadsworth High School to use the Electude e-learning platform.

**14. Wolff & Phan Autism Center Agreement:** The Wadsworth City School District Board of Education Independent Contractor Agreement for Non-STRS/SERS Covered Services between Wolff & Phan Autism Center and the Wadsworth City School District Board of Education for the period of August 12, 2024 through November 1, 2024 being recommended for approval will allow Wolff & Phan Autism Center to support the transition of aa student from the clinical-based ABA Program to the classroom setting in our district, per the student's individual education program (IEP).

**15. Bluegrass Pizza Agreement:** The Agreement between Bluegrass Pizza (dba Pizza Hut) and the Wadsworth City School District for the period of August, 2024 through May, 2025 being recommended for approval will allow our food service department to continue to order pizza through Bluegrass Pizza during the 2024-2025 school year.

**16. USA Mobile Drug Testing, LLC:** The Terms and Conditions Client Service Agreement between USA Mobile Drug Testing, LLC and the Wadsworth City School District Board of Education for the period of August 1, 2024 through July 31, 2025 being recommended for approval will allow our transportation department to continue to use USA Mobile Drug Testing, LLC for testing of drivers required by law.

**17. The University of Akron Affiliation Agreement:** The Affiliation Agreement between the University of Akron and the Wadsworth City School District Board of Education being recommended for approval will allow the University of Akron's College of Health and Human Sciences to place students in our school district to complete their clinical education program.

**18. & 19. Service Agreements with psi Affiliates, Inc./psi Associates, Inc. and Partners for Success and Innovation Independent Contractor Agreements:** The Service Agreements by and between Wadsworth City School District Board of Education and

psi Affiliates, Inc./psi Associates, Inc. for the 2024-2025 school year and the Independent Contractor Agreements with PSI being recommended for approval will allow Sacred Heart of Jesus School to continue to receive services through psi Affiliates, Inc./psi Associates, Inc. The Wadsworth City School District Board of Education is required to approve the contract because we are the fiscal agent, by Ohio law, for the funds Sacred Heart of Jesus School will use to pay for these positions.

**20. Purchase of Property on Thorn Way:** The purchase of 385 and 425 Thorn Way, Doylestown, Ohio 44230 being recommended for approval is for future Four Cities Compact Carpentry Program senior house builds. At the Board's April 8, 2024 meeting, they approved the purchase of V/L 2985/2986 South Blvd., Wadsworth, Ohio 44281 for the same purpose. While the intention at the time was to build a house on the South Blvd. property during the 2024-2025 school year, with the approval of the property on Thorn Way, the Carpentry Program will build on the South Blvd. property in a future school year, as our intention would be to build a house on one (1) of the Thorn Way properties during the upcoming school year.

**21. Educational Service Center of Medina County Service Agreement Amendment:** The Service Agreement Amendment between the Educational Service Center of Medina County and the Wadsworth City School District Board of Education for the period of July 1, 2024 through June 30, 2025 being recommended for approval will allow a student in our school district to receive the services of a behavior technician, per the student's individual education program (IEP).

**22. Kent State University Agreement:** The Field Experience & Student Teaching Agreement between Kent State University and the Wadsworth City School District Board of Education being recommended for approval will allow Kent State University to continue to place students in our district, per the terms of the Agreement, for field experience and student teaching.

**23. Refund from the Educational Service Center of Medina County:** The Refund Request of Service Account from the Educational Service Center of Medina County being recommended for approval is tied to the Educational Service Center of Medina County Service Agreement that our Board of Education approves each year. The services we purchase from the Educational Service Center change throughout the school year as the needs of our students change. As a result, each year we elect to leave some money in our account while having them refund the remainder of our balance to us.

# RECORD OF PROCEEDINGS

## WADSWORTH CITY BOARD OF EDUCATION

Minutes of Special Meeting

Date: July 10, 2024

---

The Wadsworth City Board of Education met in Special Session on Monday, July 10, 2024, at 5:00 P.M at Charles R. Parsons Administration Building, 524 Broad Street.

### **ROLL CALL**

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

### **24-07-84      APPROVAL OF BOARD MINUTES**

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

Special Meeting      July 1, 2024

VOTE:    Yea   -   Stevens, Beck, Batey, McComas  
              Nay   -   None

Motion Carried,

### **ADMINISTRATIVE DISCUSSION ITEMS, PRESENTATIONS AND UPDATES**

### **PUBLIC PARTICIPATION**

### **ADMINISTRATIVE ITEMS**

**24-07-85**      Upon the recommendation of Superintendent Hill, the motion was made by **Batey**, seconded by **Beck**, to adopt the Personnel Consent Items from the July 10, 2024, Special Meeting, as presented:

#### **A.      PERSONNEL CONSENT ITEMS**

##### **1.      Employments**

*(Recommendations are contingent upon each individual receiving his/her license from the Ohio Department of Education with a license effective date of July 1, 2024, if he/she does not already have the said license and successfully meeting all other pre-employment requirements of the Board.)*

# RECORD OF PROCEEDINGS

## WADSWORTH CITY BOARD OF EDUCATION

Minutes of Special Meeting

Date: July 10, 2024

---

a) Certified Staff

Mary Hoolihan  
Joshua Wilson

b) Supplemental Contracts

Chad Williams          Varsity Softball Coach

2. Recommendation to extend the unpaid leave to Brianna Crowley through the 224-2025 school year.

**VOTE:** Yea – Beck, Batey, McComas, Stevens  
Nay – None

Motion Carried,

**24-07-86** Upon the recommendation of Superintendent Hill, the motion was made by **McComas**, seconded by **Batey**, to adopt the Action Consent Items B from the July 10, 2024, Special Meeting, as presented:

**B. ACTION CONSENT ITEMS**

1. Recommendation to approve the Project Proposals (3) and General Terms and Conditions for Emerald Environmental, Inc. (ATTACHED)
2. Recommendation to approve the HVAC Assessment & Masterplanning Fee Proposal and General Conditions for Wright Engineering, LLC. (ATTACHED)
3. Recommendation to approve the Memorandum of Understanding between the Wadsworth Education Association and the Wadsworth City School District Board of Education. (ATTACHED)
4. Recommendation to approve the Resolution Authorizing Political Subdivision to Participate in the State of Ohio Cooperative Purchasing Program. (ATTACHED)

**VOTE:** Yea – Batey, McComas, Stevens, Beck  
Nay – None

Motion Carried,

# RECORD OF PROCEEDINGS

## WADSWORTH CITY BOARD OF EDUCATION

Minutes of Special Meeting

Date: July 10, 2024

---

### **BOARD MEMBER ITEMS**

**24-07-87** The motion was made by **Beck**, seconded by **Batey**, to adopt the Board Member Items Ratification of Resignations from the June 10, 2024, Special Meeting, as presented:

A. Ratification of Resignations

- |    |                   |                       |                 |
|----|-------------------|-----------------------|-----------------|
| 1. | Marlaina Greggila | Certified Teacher     | (eff. 08/19/24) |
| 2. | Lydia Pasco       | Non-Teaching Employee | (eff. 07/06/24) |

**VOTE:** Yea – McComas, Stevens, Beck, Batey  
Nay – None

Motion Carried,

### **ADJOURNMENT**

**24-07-88** The motion was made by **McComas**, seconded by **Beck**, to adjourn at **5:01** p.m.

**VOTE:** Yea – Stevens, Beck, Batey, McComas  
Nay – None

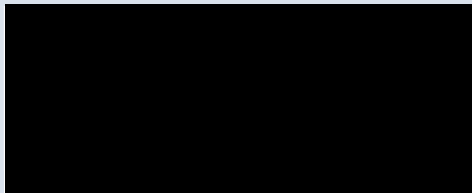
Motion Carried,

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

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

# NICHOLAS COMMON, BSE

## CONTACT



## PROFESSIONAL OBJECTIVE

I am a new educator who is eager to begin making an impact on students' personal and educational journeys. I am ready to apply the knowledge I've gained to my own classroom to foster student growth and development.

## EDUCATION

**B.S. Integrated Science -Life**

**Science**

**Psychology Minor**

Kent State University '23

## EXPERIENCE

### Chemistry, Physical Science, and Forensics Teacher

Notre Dame Cathedral Latin HS | Jan 2024 - Current

- Taught 3 Physical Science, 2 Chemistry, and 1 Forensics science sections using a block schedule
- Collaborated closely with other educators with shared subjects and the Science Department as a whole.
- Collected and presented data on student agency for a faculty wide symposium
- Quickly built rapport with students to ensure a smooth transition as their new educator and a productive and safe classroom environment
- Implemented differentiated instruction to meet individual student needs.
- Monitored and assessed the progress of 100+ students, collaborating with colleagues using PlusPortals and Blackboard
- Provided personalized support to students requiring extra guidance.

### Student Teaching

Brecksville Broadview Heights HS | Fall 2022 – Spring 2023

- Led four diverse classes in Academic Physics and Physical Science.
- Developed standards-based lessons catering to various learning styles.
- Created a safe and inclusive classroom environment, establishing rapport with students.
- Monitored and assessed the progress of 100+ students, collaborating with colleagues using ProgressBook, Google Classroom, and WebAssign

### High School Baseball Coach

Brecksville Broadview Heights HS Brecksville, OH | Feb. 2023 – Current

- Oversaw a team of 15+ players, emphasizing safety, sportsmanship, and discipline.
- Taught fundamental skills and strategies for individual and team success.
- Motivated and mentored players to achieve their full potential.
- Upheld team and school values.

### Building Substitute Teacher

Brecksville Broadview Heights – Brecksville, OH | Sep. 2023 – Dec. 2023

## EXPERTISE

- RAPPORT BUILDING
- STANDARDS BASED LESSON PLANNING
- PBL
- UNIVERSAL DESIGN
- COMMUNICATION
- PROBLEM-SOLVING
- POSITIVE CLASS ENVIRONEMT

Lisa Teeple



|                                         |                     |                |
|-----------------------------------------|---------------------|----------------|
| <b>STARK COUNTY EDUCATIONAL CENTER</b>  | Canton, OH          | 2015 - present |
| <b>SUMMIT COUNTY EDUCATIONAL CENTER</b> | Cuyahoga Falls, OH  | 2015 - 2015    |
| <b>ALLIANCE COMMUNITY HOSPITAL</b>      | Alliance, OH        | 2001 - 2015    |
| <b>GRACE HOSPITAL</b>                   | Cleveland, OH       | 1999 - 2001    |
| <b>NOVACARE</b>                         | King of Prussia, PA | 1996 - 1998    |
| <b>DETTMAN SPEECH SERVICES</b>          | Rocky River, OH     | 1995 - 1996    |
| <b>CARDINAL SCHOOL DISTRICT</b>         | Parkman, OH         | 1994 - 1995    |

**Responsibilities:**

- Effectively collaborated with teachers, parents and school personnel during interdisciplinary meetings, ETR meetings and IEP meetings.
- Treated children through teletherapy in schools and outpatient settings.
- Treated adult patients in acute hospitals, rehabilitation unit, SNF and outpatient environments.
- Utilized modified barium swallow studies and consulted with colleagues, patients and families on results and recommendations.
- Evaluated and designed therapeutic treatment programs for children and adult clients/patients who had communication deficits, articulation disorders, social/pragmatic disorders, voice disorders, fluency deficits, hearing impairments and swallowing deficits secondary to neurological disorders and learning deficits.
- Worked extensively with tracheotomies and ventilator dependent patients while utilizing passy-muir speaking valves, to assist patients with communicating and swallowing more efficiently.
- Exceeded job performance requirements through participation in public relations programs, providing in-services and participation in performance improvement activities.
- Created and implemented new policies and procedures to improve client and patient care.

- Participated in interdisciplinary team conferences.
- Consulted with and educated teachers, educational staff, OT, PT, RT, physicians, nurses, students and families, in order to develop functional goals to increase the child's and adult's future outcomes and independence.
- Liaison between Grace Hospital's staff and host hospital's staff.

#### **ACCOMPLISHMENTS AND AFFILIATIONS**

COLLEAGUE EXCELLENCE AWARD  
OHIO SCHOOL SPEECH PATHOLOGY EDUCATIONAL AUDIOLOGY COALITION  
OHIO SPEECH AND HEARING ASSOCIATION  
AMERICAN SPEECH AND HEARING ASSOCIATION

#### **PROFESSIONAL CERTIFICATIONS**

CERTIFICATE OF CLINICAL COMPETENCE  
OHIO LICENSE  
OHIO CERTIFICATE OF EDUCATION

#### **EDUCATION**

**THE UNIVERSITY OF AKRON**

**MASTER OF ARTS** – Speech-Language Pathology – 1994

**BACHELOR OF ARTS** – Communicative Disorders – 1992

**REFERENCES AVAILABLE UPON REQUEST**

**CONTRACT FOR HANDICAPPED AND NONHANDICAPPED PUPILS (SF-14PD REPORTING)**

*Pursuant to ORC 3327.04 and 3313.64 (C)(4)*

**Educating District**

The **East Muskingum Local Schools** (Educating District) hereby enters into a contract for admission (pursuant to Section 3327.04 ORC) of the student(s) listed below with the **Wadsworth City Schools** (Resident District) for educational purposes for the 2023-24 school year.

The **Wadsworth City Schools** (Resident District) hereby agrees to pay the **East Muskingum Local Schools** (Educating District) for each of the listed pupil(s) an amount equal to the per diem rate for **East Muskingum local Schools** (Educating District).

The **East Muskingum Local Schools** (Educating District) acknowledges that the pupil(s) listed below are not to be included in its ADM certification, but will be claimed in the ADM of the District of Residence, pursuant to 3317.03 ORC.

**Name and SSID # of Student**

1.

[REDACTED]

**(Effective 6/10/2024)**

[REDACTED]

Educating District Superintendent Signature

6/20/24

Date

[REDACTED]

Educating District Treasurer Signature

6/23/24

Date

**Resident District**

We hereby acknowledge and approve above listed pupil(s) as enrolled in your schools on the terms described above for the 23-24 school year.

Resident District Superintendent Signature

Date

Resident District Treasurer Signature

Date

CONTRACT FOR HANDICAPPED AND NONHANDICAPPED PUPILS (SF-14PD REPORTING)

*Pursuant to ORC 3327.04 and 3313.64 (C)(4)*

**Educating District**

The East Muskingum Local Schools (Educating District) hereby enters into a contract for admission (pursuant to Section 3327.04 ORC) of the student(s) listed below with the Wadsworth City Schools (Resident District) for educational purposes for the 2024-25 school year.

The Wadsworth City Schools (Resident District) hereby agrees to pay the East Muskingum Local Schools (Educating District) for each of the listed pupil(s) an amount equal to the per diem rate for East Muskingum local Schools (Educating District).

The East Muskingum Local Schools (Educating District) acknowledges that the pupil(s) listed below are not to be included in its ADM certification, but will be claimed in the ADM of the District of Residence, pursuant to 3317.03 ORC.

Name and SSID # of Student

1. [REDACTED]

[REDACTED]  
Educating District Superintendent Signature

7/31/24  
Date

[REDACTED]  
Educating District Treasurer Signature

7/31/24  
Date

**Resident District**

We hereby acknowledge and approve above listed pupil(s) as enrolled in your schools on the terms described above for the 2024-25 school year.

Resident District Superintendent Signature

Date

Resident District Treasurer Signature

Date



Windfall Industries

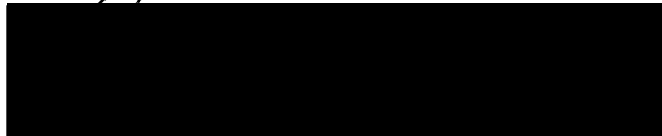
June 19, 2024

Dear Schools,

Enclosed you will find a copy of your contracts for our Job Coaching programs for the 2024-2025 season. Please review your contract, sign a copy of both contracts and return to Windfall Industries while keeping a copy of the contract for your records. Thank you in advance for using our services.

If you have any questions regarding your contracts, please feel free to contact me at 330-334-4491, ext. 102.

James N. Brown IV



Windfall Industries

wb

*7/10/24  
Call @ 12:15 pm. Let me  
our name down*



**Windfall Industries**  
**PROVIDING OPPORTUNITIES**  
**www.windfallindustries.org**

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

This Agreement is between \_\_\_\_\_, and Windfall Industries, 150-D Quadral Dr. Wadsworth, Ohio 44281.

**CONDITIONS**

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

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

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

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

- I. TERM: Contract period shall be for the period commencing July 1, 2024 and ending June 30, 2025.
- II. COMPENSATION:
  - A. The School agrees to compensate Windfall Industries \$41.00 per hour for our Job Coaching Staff.
  - B. Windfall Industries will invoice monthly for services provided between first and last calendar day of the previous month. All invoices are payable at net 30 days.
- III. WINDFALL OBLIGATIONS
  - A. Provide habilitation trained staff that is trained to DODD regulations to work directly with students.
  - B. Provide the School with the documentation needed i.e. evaluations, work skills check list.
  - C. Submit billing to the School based on the number of hours served.
- IV. SCHOOL OBLIGATIONS:
  - A. Provide schedule for Job Coaching needs.
  - B. Provide behavior plans/programs (IEP's, etc.) for students who have them.

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

V. MISCELLANEOUS PROVISIONS:

- A. **REPORTS AND RECORDS:** Windfall Industries' reports and records relating to this Agreement shall be made available to the School upon demand for the purpose of making audits, examinations, excerpts and transcripts. Windfall Industries shall maintain all records resulting from this Agreement for a period of three (3) calendar years after the School makes final payment hereunder and all other pending matters are closed.
- B. **CONFIDENTIALITY:** Windfall Industries agrees that the use or disclosure, by any party, of any information concerning participating staff for any purpose not directly related to the administration of the School or Windfall Industries with respect to these purchased services is prohibited, unless release of information is requested and approved by participant/guardian.
- C. **NON-DISCRIMINATION:** Windfall Industries shall not discriminate in any manner in its performance under this contract by reason of age, color, disability, ethnicity, family or marital status, gender identity or expression, language, national origin, physical or mental disability, political affiliation, race, religion, sexual orientation, socio-economic status, spiritual beliefs, veteran status and other characteristics of uniqueness.
- 7/10/2029  
MS D. ~~**INDEMNIFICATION:** The parties hereby agree to mutually release each other from any loss, cost, damage, expense or liability in connection with each party's respective performances in the Agreement and caused, in whole or in part, by each party's own acts or omissions, negligent or otherwise, except to the extent such loss, cost, damage, expense or liability arises from the acts or omissions, negligent or otherwise of the other.~~
- E. **NO JOINT VENTURE OR PARTNERSHIP:** Anything contained in the Agreement shall be construed to be or create a joint venture or a partnership between the School and Windfall Industries. The relationship of Windfall Industries to the School under this Agreement is that of independent contractor.
- F. **ASSIGNMENT:** Neither party shall assign its rights or delegate its duties hereunder without the prior written consent of the other party. Subject to such consent, this Agreement shall be binding upon and for the benefit of the parties hereto and their successors.
- G. **LAW OF OHIO:** This Agreement shall be construed and enforced in accordance with the laws of the State of Ohio.
- H. **EMPLOYMENT STATUS:** Students enrolled in the training program will not become employees of Windfall Industries.
- I. **ENTIRE AGREEMENT, MODIFICATIONS AND SEVERABILITY:** This written Agreement represents the entire Agreement between the parties and supersedes all previous agreements, written and oral, between the parties. This Agreement shall not be modified except in writing and signed by both parties. In the event that a provision of this Agreement is determined to be invalid by a court of competent jurisdiction, such determination shall not affect the validity of other provisions of the Agreement.
- J. **CONTRACT TERMINATION:** The foregoing contract may be terminated by either party, with or without cause, with 30 days written notice of termination to the other party. Notice shall be given by certified U. S. Mail with return requested. The School may terminate this contract effective immediately upon written notice of termination of cause (i.e. violation of this agreement by Windfall Industries, or any act by Windfall Industries exposing the School to liability to others for personal injury and/or property damage, or any criminal acts or dishonesty by Windfall Industries).

- K. **GENERAL PROVISIONS:** The parties certify that they have read this contract in its entirety, understand the terms and enter into it freely and voluntarily.
- L. **CHANGES:** Any changes in services offered will open agreement up for pricing negotiation.

Windfall Industries

School

Signature

Date

Signature

Date

James N. Brown IV  
Executive Director

Title

**WADSWORTH CITY SCHOOL DISTRICT BOARD OF EDUCATION  
INDEPENDENT CONTRACTOR PHYSICIAN AGREEMENT  
AND WAIVER OF LIABILITY AND RELEASE FORM**

The Wadsworth City School District Board of Education ("Board") and the undersigned ("Contractor") enter into the following agreement for the provision of services as an independent contractor:

1. Authority: This agreement is entered into pursuant to R.C. 3313.17, R.C. 3313.68(C), and R.C. 3313.721. Specifically, in lieu of appointing or employing a school physician or dentist pursuant to R.C. 3313.68(A), the Board enters into this Agreement for the purpose of providing health care services to students. Contractor shall constitute a licensed health care provider for purposes of R.C. 3313.68(C) and R.C. 3313.721.
2. Engagement: The Board engages Contractor as an independent contractor for the performance of certain professional services. Specifically, Contractor shall make examinations, which shall include tests, to determine the existence of defects and diagnoses of all children referred to Contractor.
3. Term: This Agreement is effective as for the 2024-2025 school year (i.e., July 1, 2024, through June 30, 2025) and is expressly contingent on the Contractor holding a license to practice medicine in Ohio. Contractor understands that this Agreement shall terminate automatically if Contractor fails to hold a license to practice medicine in Ohio. The Board may also terminate this Agreement whenever the Board determines that the services of Contractor are no longer needed. Contractor may terminate this Agreement at Contractor's option upon thirty (30) days prior written notice to the Board.
4. Payment: Contractor is providing the professional services outlined under this Agreement on a pro bono basis and without charge to the Board.
5. Other Compensation: Contractor agrees that under no circumstances shall Contractor accept compensation from any third party or source, including, but not limited to booster, parent, or other Board support organizations, for the performance of Contractor's duties under this Agreement.
6. Duties: Contractor shall hold himself/herself available to render, and shall render at the request of the Board, the services set forth in Paragraph 2 above for the benefit of the Board. Contractor shall devote such time as may be reasonably required to perform Contractor's duties under this Agreement. Contractor shall maintain, for the duration of this Agreement, any license required by law to perform the services required by this Agreement.
7. Independent Contractor: In consideration of this Agreement, Contractor acknowledges, recognizes, and defines himself/herself as being an independent contractor of the Board and not an employee of the Board. Any claims to employee status are hereby waived. The Board shall carry no Workers' Compensation insurance or any health or accident insurance to cover Contractor (or Contractor's employees, if any). Contractor shall not be

*Independent Contractor Agreement and Waiver of Liability Form*

a participant in any fringe benefits of the Board, including pension or profit sharing plans, life insurance, paid vacations, or paid holidays. The Board shall not pay any contribution to Social Security, unemployment insurance, federal or state withholding taxes, nor provide any other contributions or benefits which might be expected in an employer-employee relationship. Contractor agrees to report and pay any contributions for taxes, unemployment insurance, Social Security, and other benefits for Contractor and Contractor's employees, if any. Contractor shall determine the manner in which the work shall be performed and shall determine the specific procedures to be performed to render the services requested by the Board. Contractor shall exercise independent professional judgment in the rendering of services for the Board.

8. Instrumentalities and Tools: Contractor shall supply the instrumentalities and tools necessary for Contractor to perform the services under this Agreement. Contractor may donate such additional medical equipment and supplies to the Board and students as Contractor sees fit, provided such donation does not remove any portion of the Board's control over the donation.
9. Indemnity and Hold Harmless: Contractor shall indemnify and hold harmless the Board from any claim, demand, loss, liability or damage which may be suffered by the Board as a consequence of Contractor's actions or omissions.
10. Release and Waiver of Liability: Contractor shall perform work under this Agreement at Contractor's own risk. Accordingly, the Board requires as a condition of Contractor's service that Contractor fully release the Board and agree not to sue the Board for any claim that may arise out of the Contractor's service. By signing this Agreement, Contractor expressly agrees that, in consideration for being provided the opportunity to serve the public good on a pro bono basis, Contractor knowingly accepts the obligations described above and hereby **RELEASES, WAIVES, AND DISCHARGES** the Board, its members, employees, agents, personal representatives, successors and assigns, **FROM ANY AND ALL LIABILITY OR CLAIMS, KNOWN AND UNKNOWN, WHATSOEVER** arising out of this Agreement.
11. Confidentiality: As part of this Agreement, Contractor may be exposed to student personally identifiable information which is designated as confidential under the Family Educational Rights and Privacy Act ("FERPA"), Ohio law, and Board policy. See 20 U.S.C. § 1232g; 34 C.F.R. § 99.30; R.C. 3319.321. Pursuant to FERPA, R.C. 3319.321, and Board policy, Contractor agrees to keep confidential and not release or permit access to any and all student personally identifiable information to which Contractor is exposed to under this Agreement except as authorized by law.
12. Criminal Records Check: Contractor agrees that the services under this Agreement may require Contractor to work unsupervised with children on a regular basis. As a result, the Board requires Contractor to provide a set of impressions of Contractor's fingerprints to the Board so that a criminal records check can be conducted at the Board's expense. This criminal records check will be done before Contractor begins Contractor's duties and as a condition of Contractor's continued service under this Agreement. Pursuant to Board Policy 8142, if a criminal records check indicates that Contractor has been convicted of

or pleaded guilty to any of the offenses described in R.C. 3319.39(1) Contractor shall not be permitted to perform any services for the Board.

13. Compliance With Policies: Contractor agrees to abide by all Board policies as may be amended from time to time, Board administrative guidelines as may be amended from time to time, and any and all applicable laws of the State of Ohio while serving as a volunteer. Contractor agrees to display appropriate behavior at all times when providing services under this Agreement.
14. Entire Agreement: This Agreement contains the entire agreement of the parties and there are no other promises or conditions in any other agreement, whether written or oral. This Agreement supersedes any prior written or oral agreements between the parties. Each of the parties hereby releases and discharges the other from any and all obligations and liabilities previously existing or now existing by reason of any prior agreement or relationship, it being the intention of the Board and Contractor that this Agreement shall supersede and be in lieu of any and all prior agreements or understandings between them.
15. Amendment: This Agreement may only be modified or amended if the amendment is in writing and signed by both parties.
16. Severability: If any provision of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds any provision of this Agreement is invalid or unenforceable, but by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed and enforced as so limited.
17. Waiver of Contractual Right: The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel compliance with every proviso of this Agreement.
18. Applicable Law: This Agreement shall be governed and construed accordance with Ohio law.
19. Counterparts: This Agreement may be executed in counterparts, each of which shall be an original, but all of which together shall constitute but one and the same instrument. Delivery of an executed counterpart of a signature page of this Agreement by electronic means shall be effective the same as the delivery of a manually executed counterpart.

Thank you for your interest in being an independent contractor physician for the Wadsworth City School District. The service, effort, and time you devote to the students and schools are greatly appreciated. The successful operation of the District depends on individuals like you.

**PLEASE READ CAREFULLY. THIS IS A LEGAL DOCUMENT THAT AFFECTS YOUR LEGAL RIGHTS.**

**FOR THE WADSWORTH CITY SCHOOL  
DISTRICT BOARD OF EDUCATION:**

\_\_\_\_\_  
Jill Stevens\*  
Board President (In Official Capacity Only)

\_\_\_\_\_  
Douglas D. Beeman\*  
Treasurer (In Official Capacity Only)

**FOR INDEPENDENT CONTRACTOR:**

[REDACTED]

Authorized Pursuant to Board Resolution No. \_\_\_\_\_  
\* This Agreement has no legal effect absent Board approval

**COMPLIMENTARY PASSES**

WHEREAS, in accordance with state law, the Board of Education offers certain benefits to our employees; and

WHEREAS, the Board of Education offers certain benefits to community residents and other individuals; and

WHEREAS, the District and community benefit through the presence of District faculty, staff, and others identified in this resolution at school sponsored athletic and cultural events;

NOW, THEREFORE, BE IT RESOLVED by the Wadsworth City School District Board of Education as follows:

The Board of Education provides complimentary passes and waives payment of any entry fee to the events listed below for all employees, senior citizens and former board of education members for the 2024-2025 school year.

Complimentary passes/payment waiver applies to all District home events.

IT IS FOUND AND DETERMINED that all formal action of this Board of Education concerning or related to the adoption of this Resolution was adopted in an open meeting of this Board, and all deliberations of this Board that resulted in such formal action were adopted in meetings open to the public, in compliance with all applicable requirements of the Ohio Revised Code.

\_\_\_\_\_ moved and \_\_\_\_\_ seconded the motion that the above Resolution be adopted.

Upon roll call and the adoption of the Resolution, the vote was as follows:

Yeas: \_\_\_\_\_

Nays: \_\_\_\_\_

**ADOPTED** this 12<sup>th</sup> day of August, 2024.

\_\_\_\_\_  
Treasurer

**CERTIFICATION**

Take notice that the foregoing resolution was adopted by the \_\_\_\_\_  
Board of Education at a public meeting held at \_\_\_\_\_, Ohio on \_\_\_\_\_,  
20\_\_\_\_.

\_\_\_\_\_  
Treasurer

A Resolution Declaring that an Urgent Necessity Exists for the procurement and installation of a new, replacement chiller at Lincoln Elementary School.

WHEREAS, the Wadsworth City School District (the "District") has discovered the chiller at Lincoln Elementary School needs immediate replacement and that this replacement must be completed as soon as possible to avoid the following: air quality issues, potentially exposing students, employees and others to potential air quality problems, higher operating costs, and other avoidable problems; and

WHEREAS, the Board of Education has been advised the equipment needed to complete this work has a long lead time, which if full competitive bidding processes are followed would likely extend replacement in a way that could leave Lincoln Elementary School without a working chiller which is not acceptable and therefore is creating an urgent necessity; and

WHEREAS, the District has received multiple bids for this work and has selected a bidder but needs to proceed with procurement as an urgent necessity; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Education for the Wadsworth City School District, that:

Section 1: Finding of Urgent Necessity. The chiller needs to be replaced as soon as possible and within the District's budget, and formally bidding the work as required by R.C. § 3313.46 will unreasonably delay getting it done, which could result in the following: air quality issues, potentially exposing students, employees and others to potential air quality problems, higher operating costs, and other avoidable problems if the work cannot be completed as soon as possible. For the reasons stated herein, the Board finds, determines and declares there is an urgent necessity for this replacement work to be completed immediately.

Section 2: Waiver of Competitive Bidding. Based upon the declaration of an urgent necessity the Board waives competitive bidding under R.C. §3313.46 to move forward with the replacement chiller on an expedited basis.

Section 3: Authority to Contract. The Board authorizes the superintendent and/or the Treasurer to hire Cline Mechanical, to perform this work at a price not to exceed \$355,000.00.

Section 4: Prior Acts Ratified and Confirmed. All actions previously taken by the Superintendent, Treasurer and other officials of the District in furtherance of matters set forth in this Resolution are approved, ratified and confirmed.



9976 Rittman Road  
Wadsworth, Ohio 44281  
OCILB #: 26686  
P: 330-777-4340

Email: [mcline@clinemechanical.com](mailto:mcline@clinemechanical.com)

July 19, 2024

Attn: Mr. Brett Tanner

Re: Wadsworth Lincoln School

Gentlemen:

We are submitting the following revised quotation to perform the chiller replacement for the above referenced project.

**\$355,000.00**

***Three Hundred Fifty-Five Thousand and 00/100***

**We include the following:**

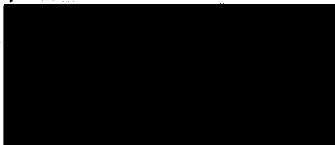
1. Demolition of Existing Split Chiller
2. Furnish & Install New Split Chiller
3. Furnish & Install (2) Pump VFDs
4. Furnish & Install Refrigerant Monitoring System
5. Furnish & Install (2) Chilled Water Pumps
6. Chilled Water Piping
7. Refrigerant Water Piping
8. Insulation
9. Electrical
10. Water Balancing

**We do not include the following:**

1. Temperature Controls Work

Sincerely,

Anthony Cline



Unless otherwise indicated on the quote, written quotations shall expire automatically sixty (60) days after the date appearing on the quotation unless Cline Mechanical, Inc. receives and accepts the buyer's contract or purchase order within that period. Additionally, due to the volatility of the market, we may not be able to accomplish schedule requirements in the specifications if equipment cannot be delivered by distributor or manufacturer.

## Terms of Service

Last update: 2022-3-27

### Article 1. Applicability, changes

1.1. Unless otherwise agreed in writing, these general terms and conditions ("Terms") will apply to any and all offers, quotations, orders, order confirmations, agreements, use of services or software, sale or delivery of products, as marketed and/or supplied ("Products") by Electude International B.V. with registered offices at Nuenen, The Netherlands, registered with the Chamber of Commerce at Eindhoven under number 17236172, as well any of its affiliates or subsidiaries (hereinafter jointly referred to as "Electude").

1.2. In these Terms "Customer" means any person or entity that applies for or receives any offer, quotation, order or order confirmation from Electude or otherwise actually or potentially enters into any agreement with Electude regarding any Products. In these Terms "User" means (i) any person or entity that actually uses any Products of Electude, irrespective of whether or not that person or entity is also a Customer of Electude, and (ii) Customer. In these Terms "Controller" means any person or entity which alone or jointly with others, determines the purposes and means of the processing of personal data by Electude as a processor on behalf of such person or entity.

1.3. Unless otherwise agreed in writing, any and all general terms and conditions of any Customer do not apply to any of the Products or any other contractual relationship between Electude and a Customer.

1.4. ~~[Section intentionally left blank] Electude expressly reserves the right to modify the Terms from time to time. In case of a material change, Users of the services will be requested to accept the new Terms on continued use of the services.~~

1.5. Any use of Products requires the prior acceptance of the Terms by the User and any use of Products without such acceptance is not permitted.

1.6. Acceptance of the Terms is done (i) by clicking to accept or agree to the Terms where this option is made available by Electude in any user interface for any Product, (ii) by acceptance in writing, or (iii) by actually using any Product.

1.7. A User is not entitled to assign or otherwise transfer any right, obligation or agreement without Electude's prior written consent. Electude is entitled to assign or otherwise transfer any right, obligation or agreement at its sole discretion.

1.8. The English language version is the authentic version of these Terms and any translation thereof in any other language is for convenience purposes only. In case of a conflict or discrepancy between the English language version and a translation of these Terms, the English language version shall prevail.

1.9. Successors of Electude (e.g. in the event of an acquisition or similar transaction) are subject to all rights and duties under these Terms, explicitly including those concerning the processing of personal data.

### Article 2. Offers / quotations and prices

2.1. Any and all offers and quotations submitted by Electude are without engagement to Electude and may at all times be revoked by Electude, unless expressly stated otherwise.

2.2. All prices offered or quoted by Electude are net cash, without reduction and exclusive of any taxes, duties, costs and charges owed at the time of delivery. If an order is placed and no definite price has been agreed in advance, the order will be subject to the prices which are valid at the time of the execution of the order, irrespective of any offer made before or any price charged before.

2.3. All prices and/or tariffs are exclusive of V.A.T., in Euro, unless specifically stated otherwise. If a Customer is based in the United States, then all prices and/or tariffs are exclusive of sales tax in US dollars where applicable, unless specifically stated otherwise.

### **Article 3. Acceptance of an offer**

3.1. Any reply to an offer or quotation which contains additions, limitations or other modifications, such as modifications regarding price, payment, quality and quantity of the products or services, place and time of delivery, will be deemed to be a rejection of the offer or quotation and to constitute a counter offer.

3.2. Any obligation or agreement only becomes binding upon Electude if and when the Customer's acceptance of an offer or any other request or proposal from a User is acknowledged and confirmed by Electude.

### **Article 4. Use of the Products**

4.1. User agrees to use any Products and all information (such as data files, written text, computer software, music, audio files or other sounds, photographs, videos or other images) which may be accessed to as part of, or through use of, the Products (such information hereinafter referred to as "Content") only for purposes that are (a) permitted by these Terms and (b) any applicable law, regulation or generally accepted practices or guidelines in the relevant jurisdictions.

4.2. User agrees that any registration information given to Electude will always be accurate, correct and up to date.

4.3. User shall not access (or attempt to access) any of the Products or Content by any means other than through an interface that is provided by Electude.

4.4. User shall not engage in any activity that interferes with or disrupts the Products or the Content (or the servers and networks which are connected to the Products or Content).

4.5. Unless otherwise agreed in writing with Electude, User shall not reproduce, duplicate, copy, sell, trade or resell the Products or the Content for any purpose.

4.6. The User is responsible (a) for maintaining the confidentiality of passwords associated with any account used to access the Products or the Content and (b) for all activities that occur under its account(s).

4.7. User shall immediately notify Electude if User becomes aware of any unauthorized use of any of its passwords or accounts.

### **Article 5. Online Purchase**

5.1. When the Customer or User purchases the Products online, access to the Content will be provided as soon as payment is received and processed. The purchase is final and non-refundable, except as required by applicable law.

5.2. If the Customer or User resides in a country that is part of the European Union and has purchased the Products online, Customer or User has the right to change their mind and request a full refund within 14 days of purchase. To cancel the purchase, Customer or User must inform Electude of this decision by email. Electude will reimburse Customer or User no later than 14 days from the day on which the cancellation notice was received, using the same means of payment as used for the online purchase. Customer or User cannot cancel the purchase if the provided Content has been accessed or used in any manner.

### **Article 6. Performance**

6.1. Any use of (any part of) the Product or Content is at the User's sole risk and the Products and the Content are provided "as is" and "as available".

6.2. Any performance specifications given by Electude only refer to the average performance of (the relevant part of) the Products, unless otherwise agreed.

6.3. Any complaints by User concerning non-performance of any part of the Products or Content shall be in writing and specify (a) the Products or Content concerned, (b) the related agreement and (c) the nature of the problem with as much detail as reasonable required for Electude to properly evaluate the complaint.

6.4. In the event that Electude deems a complaint justified, it shall at its sole discretion, (a) adjust the Products in question free of charge, (b) provide the Products again, (c) give a price reduction or (d) send a credit invoice.

## **Article 7. Exclusion of warranties**

7.1. Electude and its licensors do not represent or warrant that: (a) User's use of the Products will meet User's requirements, or (b) User's use of the Products will be uninterrupted, timely, secure or free from error, ~~(c) any information obtained by User as a result of User's use of the Products will be accurate or reliable, and (d) that defects in the operation or functionality of any software provided as part of the Products will be corrected.~~

7.2. Any material downloaded or otherwise obtained through the use of the Products is done at User's own discretion and risk and User will be solely responsible for any damage to its computer systems or other devices or loss of data that results from the download of any such material.

7.3. Unless otherwise agreed, no advice or information obtained by User from Electude, including through the Products, shall create any warranty.

7.4. ~~TO THE FULLEST EXTENT PERMITTED UNDER APPLICABLE LAW, ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, WARRANTIES OF PERFORMANCE, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, ACCURACY, OMISSIONS, COMPLETENESS, CURRENTNESS AND DELAYS OF SERVICE, ARE EXPRESSLY DISCLAIMED.~~

## **Article 8. Intellectual Property**

8.1. Electude and its Electude's licensors own all legal right, title and interest in and to the Products and the Content. This right, title and interest includes any and all intellectual property rights which subsist in the Products or the Content, irrespective of whether these rights are registered or not and wherever in the world these right exist ("Intellectual Property Rights").

8.2. User is not entitled to use or exploit any part of the Products, the Content or any of the Intellectual property Rights other than as expressly provided for in these Terms or as otherwise agreed in writing with Electude.

8.3. User shall not remove, obscure, or alter any proprietary rights notices (including copyright and trade mark notices) which may be affixed to or contained within the Products or the Content.

## **Article 9. License from Electude**

9.1. Provided that a User has been provided access to the Content and/or uses the Products in compliance with these Terms and any applicable agreement with Electude, a User has a personal, worldwide, royalty-free, non-assignable and non-exclusive license to use the Products and the Content for the sole purpose of enabling the User to use and enjoy the benefit of the Products and the Content as provided by Electude and in the manner permitted by these Terms and any applicable agreement with Electude..

9.2. User shall not (and shall not permit anyone else to) copy, modify, create a derivative work of, reverse engineer, decompile or otherwise attempt to extract the source code of the Products or the Content or any part thereof, unless this is expressly permitted or required by law.

9.3. User may not assign (or grant a sub-license of) its rights to use the Products and the Content, grant a security interest in or over its rights to use the Products or the Content, or otherwise transfer any part of its rights to use the Products and the Content.

## **Article 10. License from User-User Content**

10.1. User retains any copyright and any other Intellectual Property Rights it already holds in any Content which User may submit, post or display on or through, the Products ("User Content").

10.2. By submitting, posting or displaying User Content, the User grants Electude a perpetual, irrevocable, worldwide, royalty-free, and non-exclusive license to reproduce, adapt, modify, translate, publish, publicly perform, publicly display and distribute such User Content on or through the Products or the Content. In addition, this license includes the right to make such User Content available to other companies, organizations or individuals with whom Electude has relationships for the provision of syndicated services, and to use such User Content in connection with the provision of those Products, unless otherwise agreed in writing between the parties.

10.3. User confirms and warrants to Electude that User has all the rights, power and authority necessary to grant the above license to Electude.

## **Article 11. Confidentiality**

11.1. Electude agrees not to divulge to any third party and not to use, except for the purpose of rendering the Products, any information of a confidential nature with regard to a User or any of its the end-users, including students.

11.2. Electude agrees not to sell User data to any third parties.

## **Article 12. Reservation of Title**

12.1. Title in and to any products delivered, will remain with Electude until all Electude invoices that are outstanding at that time – whether for the relevant products or any Products – have been fully paid by User.

## **Article 13. Prices and Payment**

13.1. All prices as quoted will remain subject to any general Electude-wide price increases and any such general Electude-wide price increases will apply (i) upon renewal or extension for any existing agreements or purchase offers and (ii) with immediate effect for any new Customers.

13.2. Subject to any other specific written agreement, invoices of Electude will be due 30 days from the date of the invoice. ~~The User shall not be entitled to suspend payment at any time or to set of any amount due to Electude, irrespective of any complaints by User with regard to (any part of) the Products or Content.~~

13.3. Payments must be made at the bank account indicated by Electude on the respective invoice.

13.4. The User shall be in default by the mere expiry of the payment term without any notice of default being required. If the User does not pay the invoice price due in time, it will owe Electude an interest of 1% of the invoice price for every month or part of the month by which the term of payment has been exceeded.

13.5. Electude reserves the right to suspend performance of any Products until full payment has been received.

## **Article 14. Suspension of Products – Termination**

14.1. Electude shall be authorized to suspend or terminate any Products in whole or in part, with immediate effect, without notice, notwithstanding any other rights or remedies to which Electude is entitled, where (a) the User breaches any provision of a specific agreement between the parties or these Terms; (b) suspension of payment or bankruptcy is requested or granted with regard to the User; (c) the business of the User is shut down or liquidated.

14.2. In the cases described in 14.1 above, any invoices and other claims of Electude shall be immediately payable by the User.

## **Article 15. Processing of personal data**

15.1. With regard to any information relating to an identified or identifiable natural person ("personal data"), the following provisions shall apply, if and when Electude processes such personal data on behalf of any person or entity which alone or jointly with others, determines the purposes and means of the processing of such personal data.

15.2. Electude:

- a. shall process the personal data only on documented instructions from the Controller, including with regard to transfers of personal data to a third country or an international organization, unless required to do so by applicable law to which Electude is subject; in such a case, Electude shall inform the Controller of that legal requirement before processing the personal data, unless that law prohibits such information on important grounds of public interest;

- b. ensures that persons authorized to process the personal data have committed themselves to confidentiality or are under an appropriate statutory obligation of confidentiality;
- c. takes all measures required to ensure a level of security appropriate to the risk of processing the personal data pursuant to applicable data protection laws and regulations;
- d. assists the Controller, taking into account the nature of the processing, by appropriate technical and organizational measures, insofar as this is possible, for the fulfilment of the Controller's obligation to respond to requests for exercising the identified or identifiable natural persons' rights;
- e. assists the Controller in ensuring compliance with the applicable data protection laws and regulations taking into account the nature of processing and the information available to Electude;
- f. returns or deletes, at the choice of the Controller all the personal data after the end of the provision of services relating to processing the personal data, and deletes existing copies unless applicable data protection laws and regulations require storage of the personal data. Specifics of the retention of personal data are set out in Annex 1, which may be amended by Electude from time to time;
- g. makes available to the Controller all information necessary to demonstrate compliance with the obligations laid down in the applicable data protection laws and regulations and allow for and contribute to audits, including inspections, conducted by the Controller or another auditor mandated by the Controller. The costs of the audit at the Controller's request are at the Controller's expense, unless the findings of the audit show that Electude has failed to comply with the applicable data protection laws and regulations.

15.3. Electude and any person acting under authority of the Controller or Electude, who has access to personal data, shall not process data except on instructions from the Controller, unless required to do so by applicable data protection laws and regulations.

15.4. The Controller shall comply with applicable data protection laws and regulations. Electude shall immediately inform the Controller if, in the opinion of Electude, an instruction from the Controller infringes applicable data protection laws and regulations.

15.5. Electude shall maintain a record of all categories of processing activities carried out on behalf of the Controller, containing:

- a. the name and contact details of each Controller on behalf of which Electude is acting, and, where applicable, of the Controller's or Electude's representative, and the data protection officer;
- b. the categories of processing of personal data carried out on behalf of each Controller;
- c. where applicable, transfers of personal data to a third country or an international organization, including the identification of that third country or international organization and, in case it is necessary, the documentation of suitable safeguards;
- d. where possible, a general description of the technical and organizational security measures.

15.6. A description of the processing activities and the purposes for processing is set out in Annex 1, which may be amended by Electude from time to time.

15.7. Electude may engage another party for carrying out specific processing activities on behalf of the Controller (hereinafter "Sub-processor") provided that prior general written authorization is given by the Controller. Any engaged Sub-processor is set out in Annex 1, which may be amended by Electude from time to time.

15.8. Electude shall impose the same data protection obligations as set out in these Terms on the Sub-processor.

15.9. The Controller and Electude shall implement appropriate technical and organizational measures to ensure a level of security appropriate to the risk, taking into account the state of the art, the costs of implementation and the nature, scope, context and purposes of processing as well as the risk of varying likelihood and severity for the rights and freedoms of natural persons. In assessing the appropriate level of security account shall be taken in particular of the risks that are presented by processing of personal data, in particular from accidental or unlawful destruction, loss, alteration, unauthorized disclosure of, or access to personal data transmitted, stored or otherwise processed. A description of the technical and organizational measures is set out in Annex 2, which may be amended by Electude from time to time.

15.10. Adherence to an approved code of conduct or an approved certification mechanism as referred to in applicable data protection laws and regulations may be used as an element by which to demonstrate compliance with the requirements as set out in the applicable data protection laws and regulations.

15.11. Electude shall notify the Controller without undue delay after becoming aware of a personal data breach.

15.12. Electude shall be entitled to transfer personal data freely within the European Union or the European Economic Area in order to render its Products. Unless otherwise agreed in writing, Electude is also entitled to transfer personal data outside the European Union or the European Economic Area in compliance with the applicable data protection laws and regulations. The Controller is entitled to receive information from Electude at any time on the location where personal data is processed.

15.13. If personal data is processed outside the European Union or the European Economic Area, all parties involved with the processing of personal data shall ensure for its part that the processing of personal data complies with the applicable data protection laws.

## **Article 16. Liability**

16.1. Limitation of Liability: Electude's total liability to User shall not exceed the greater of (i) the total amount that Customer has paid to Electude under this Agreement; or (ii) the amount of recoverable insurance, in either case regardless of whether any action or claim is based upon contract, warranty, tort (including negligence) or strict liability. ~~To the extent permitted by applicable law, Electude, its licensors, agents, distributors, employees or associates shall not be liable for (a) any direct, indirect, special, consequential or exemplary damages, however caused and under any theory of liability, including but not limited to any loss of profit, any loss of goodwill or business reputation, any loss of data suffered, cost of procurement of substitute Products or any other intangible loss; (b) any loss or damage by User, including but not limited to loss or damage as a result of (i) any changes which Electude may from time to time make in the Products or of any temporary or permanent cessation in the provisions of (any part of) the Products, (ii) the deletion, corruption or failure to store any Content or communication data maintained or transmitted as part of the use by User of the Products, (iii) User's failure to provide Electude with accurate account information or (iv) User's failure to keep any passwords and account details secure and confidential.~~

~~16.2. The limitations of liability shall apply irrespective of whether Electude, its licensors, agents, distributors, employees or associates have been advised or should have been aware of the possibility of any such loss or damage.~~

~~16.3. The fulfillment of the obligations provided for in Article 6 shall be the sole and final remedy with regard to such claims of User. Any other claims or liabilities, for any reason whatsoever, are expressly excluded.~~

~~16.4. The User shall indemnify Electude and hold Electude harmless against any claims of third parties with regard to any damages or losses resulting from any use of (any part of) the Products or Content, where and in so far as such damages or losses are caused by negligence of the User, including any of its agents, employees, associates or other party that obtain access to or otherwise benefit from any use of the Products or the Content by or through the User.~~

~~16.5. Any liability, in particular for any inaccuracy, omission, lack of correctness or any delay of any part of the Products or any Content, including any hyperlinks and other sites or sources referred to, is expressly excluded.~~

~~16.6. Nothing in these terms shall exclude or limit Electude's warranty or any liability for damages or losses which may not be lawfully excluded or limited by applicable law, in which case the relevant liability will be limited to the maximum extent permitted by such applicable law.~~

## Article 17. Law and jurisdiction

17.1. Any and all claims and liabilities arising out of or related to any use of the Products or in connection with any agreement governed by these Terms shall be solely governed by the law of the ~~Netherlands~~ state of Ohio, without regard to its conflict of laws provisions.

17.2. ~~The Any state or federal competent court with jurisdiction over at Den Bosch, The Netherlands~~ Medina County, Ohio, will have exclusive jurisdiction over any claims and disputes arising out of or related to any use of the Products or in connection with any agreement governed by these Terms.

~~17.3. However if the User is domiciled in a jurisdiction that is not subject to a treaty providing for the direct execution of judgements by a Dutch court, Electude may, at its sole discretion, have the dispute finally settled in accordance with the Arbitration Rules of the Netherlands Arbitration Institute, in which case (a) the arbitral tribunal shall be composed of one arbitrator, (b) the place of arbitration shall be Eindhoven, The Netherlands and (c) the arbitral procedure shall be conducted in the English language.~~

8/8/2004  
oro

## Annex 1: Specification of the Processing of Personal Data in Electude LMS

Last update: 2022-03-01

### 1. Description of the Processing

Electude LMS is Software as a Service (SaaS) that allows individuals to get education and teach using a web browser. In this service personal data is processed. For example the responses given by students when they interact with the e-learning content are stored in the service. Teachers can use this to monitor student progress and results.

### 2. Purposes of the Processing

Electude processes personal data for these purposes:

1. Identification, authentication and access control to the service;
2. Delivery of the service in accordance with the license agreement between Controller and Electude;
3. To get education:
  - o to record progress;
  - o storage of learning and test results.
4. To teach:
  - o enrolment of students in groups;
  - o assignment of learning content;
  - o grading of learning and test results.
5. Security and prevention of abuse;
6. Ensuring continuity and integrity;
7. Product support;
8. Generation of anonymized statistical overviews to improve the service;
9. Exchange of learning and test results with administrative systems of the Controller.

### 3. Categories of Data Subjects

Electude processes personal data of the users of the service:

1. Students
2. Teachers

#### 4. Categories of Personal Data

Electude processes these categories of personal data:

1. Username and password
2. Contact details: name and email address.  
Optional additional fields: address, postal code, city, region, country and (mobile) phone.  
The Controller must explicitly allow each field before it is available to users.
3. Optional date and place of birth.  
The Controller must explicitly allow each field before it is available to users.  
(These fields are only available on LMS sites hosted in the EMEA region.)
4. Learning results:
  - collected from the student by using the service: responses, progress, scores and time spent
  - grades, certificates and feedback added by the teacher
5. Organization: group membership, assigned learning content and license information
6. Log file information IP address, request time, browser type and version, referrer URL.

No special categories of personal data (with sensitive data) are processed.

#### 5. Retention of Personal Data

Personal data are stored until an authorized teacher or the Controller deletes the data from the service. Student responses to the e-learning are automatically deleted after 1 year. All personal data are deleted after the end of the provision of service. After deletion of any personal data, back ups are maintained for up to 2 months.

Log files are automatically deleted after 1 year.

#### 6. Sub Processors

The Controller gives general authorization for the appointment of sub processors. Currently these sub processors are appointed:

*Sub processors are listed on the Electude LMS site of each Customer only.*

### Annex 2: Technical and Organisational Security Measures in Electude LMS

Last update: 2018-05-25

#### 1. Access to personal data

Electude implements suitable measures to prevent their data processing systems from being used by unauthorised persons. The Electude uses access authorizations for employees and third parties such as agents, distributors and other sub processors. Persons are only able to access the data within the scope of their position.

The positions that have access to certain Personal Data, followed by the type of processing they may perform with regard to the Personal Data are:

- **1st and 2nd line support**  
Support employees (1st and 2nd line) act as point of

contact. They can view license information. With regard to a specific question and with permission from the Controller they can access the Personal Data involved in the specific problem, including test and learning results.

*Processing:*

- support of the user;
- analysis of the specific problem.

- **3rd line support**

3rd line support employees are experts and / or developers of the application. They provide support in analyzing incidents (with user data), solving the issue and report back to 2nd line support.

*Processing:*

- analysis of the specific problem.

- **Content developers**

Content developers can access anonymized sets of results of using the service and any problems or errors in usage.

*Processing:*

- research to improve and further develop learning content;

- **System and database administrators**

System and database administrators have access to the databases.

*Processing:*

- maintenance activities aimed at continuity and optimisation of the service.

## 2. Security measures

### Organisation

- Electude has a security officer to identify risks with regard to the processing of Personal Data, raise security awareness, monitor resources and take measures to ensure compliance with the information security policy.
- Information security incidents are documented and are used for optimisation of the information security policy.
- Electude has set up a process for communication about information security incidents.

### Employees

- Employees have signed non-disclosure agreement agreements and an information security policy is established.
- Electude stimulates awareness, education and training of information security.
- Employees do not have access to more Personal Data than is strictly necessary for their position.

### Physical security and continuity

- Personal Data are only processed in a closed, physically secure environment with protection against threats from outside.
- Personal Data are only processed on equipment where measures have been taken to physically secure the equipment and ensure continuity of service.

- A backup is periodically made for the benefit of the continuity of service. This backup is be treated confidentially and kept in a closed environment.
- The locations where data are processed are periodically tested, maintained and periodically assessed for safety risks.
- Electude has business continuity plans in which redundant locations are included.
- Personal Data are only stored in a ISO27001 and/or PCI DSS certified environment.

## **Network, server and application security and maintenance**

- The systems in which Personal Data are processed are protected by proxies and firewalls. Measures against abuse and attacks have been implemented.
- The systems in which Personal Data are processed are monitored.
- The service within which Personal Data is processed is based on system planning, security control and acceptance. Changes in applications are tested for vulnerabilities before they are taken into production.
- Appropriate security patches will be applied to systems in a timely manner.
- Personal Data processed within applications are classified according to risks.
- Penetration tests and vulnerability assessments are performed periodically.
- Information that is no longer used will be deleted.
- Passwords are only stored in encrypted form.
- Data are only transmitted in encrypted form.
- Emails are sent using SPF, DKIM and DMARC to prevent sender fraud.

## **3. Personal Data Breaches**

### **Monitoring and detection**

Electude continuously monitors the service and has taken the measures described in this annex to prevent and detect unauthorised or unlawful access to the Personal Data. In the systems actions and errors are logged and incidents are reported immediately via an intrusion detection system. Incidents are analysed to determine if the incident constitutes a breach of security leading to the accidental or unlawful destruction, loss, alteration, unauthorised disclosure of, or access to, personal data transmitted, stored or otherwise processed (hereinafter 'Personal Data Breach').

### **Notification**

Electude shall notify the Controller without undue delay after becoming aware of a Personal Data Breach insofar as it affects the Controller, via e-mail. The notification shall at least:

- describe the nature of the personal data breach including where possible, the categories and approximate number of data subjects concerned and the categories and approximate number of personal data records concerned;
- communicate the name and contact details of the contact point where more information can be obtained;
- describe the likely consequences of the personal data breach;
- describe the measures taken or proposed to be taken by the controller to address the personal data breach,

including, where appropriate, measures to mitigate its possible adverse effects.

Where, and in so far as, it is not possible to provide the information at the same time, the information may be provided in phases without undue further delay.

#### **4. Reporting**

Electude continually updates this information and informs users about changes to the measures taken to protect Personal Data against abuse via the privacy statement.

In case of a (suspected) security incident and / or Personal Data Breach, Controller can contact:

**support@electude.com**  
Electude International BV  
Collseweg 30  
5674TR Nuenen  
+31-40-8200030

Electude LMS 2024.2.0.gbe5ba67dd - © 2024 Electude Beheer B.V. - [Terms of Service](#) - [Privacy and Cookie Statement](#)

0140651.0713292 4890-1598-4341v2

**WADSWORTH CITY SCHOOL DISTRICT BOARD OF EDUCATION  
INDEPENDENT CONTRACTOR AGREEMENT  
FOR NON-STRS/SERS COVERED SERVICES**

This Agreement is made by and between the Wadsworth City School District Board of Education ("Board") and Wolff & Phan Autism Center ("Contractor") (collectively "Parties").

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

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

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

**1. ENGAGEMENT AND DUTIES**

- A. During the term of this Agreement, the Board hereby engages the Contractor, and the Contractor hereby agrees to serve the Board, as an independent contractor. The Contractor shall be available to work at reasonable times and for reasonable periods of time to perform services required by the Board.
- B. The Contractor hereby represents and warrants to the Board that the Contractor has the necessary expertise, licenses, permits, and capabilities to provide the services and covenants to furnish the Contractor's best skill and judgment in performing the services as set forth herein.
- C. The Contractor's duties shall be as follows:

Support the transition of a student from the clinical-based ABA program (through the scholarship provider program) to the classroom setting at his home district. The IEP team is in support of this transition with the current ABA/RBT team providing support and guidance to district staff and the student as he transitions to the K-4 learning environment. The transition will be supported for approximately 2-4 weeks based on the needs of the student. The BCBA will meet with stakeholders at the target setting of transition to answer any questions regarding the transition. The BCBA will overlap the client in target setting of transition for 6 visits lasting 60-90 minutes. The RBT will provide 1:1 support in the target setting using a fading model:

- Day 1-4 4 hours with RBT (1:1) and BCBA consulting on two 60-90 minutes visits
- Day 5-6 2 hours with RBT (1:1) and BCBA consulting one visit for 60-90 minutes
- Day 7-8 1 hour with RBT (1:1) and BCBA consulting one visit 60-90 minutes
- Other BCBA 2 visits noted above will be reserved for teachers, meetings, and direct care staff totaling to 6 visits.

- Any additional consultation needed will be completed in writing and agreed upon by the Board and the Contractor.

## 2. TERM

This Agreement shall begin on August 12, 2024, and end November 1, 2024. This Agreement shall not renew unless agreed to, in writing, by the Parties and pursuant to a duly approved resolution of the Board.

## 3. COMPENSATION

For all services rendered by the Contractor under this Agreement, the Contractor shall be paid as follows, which shall include a breakdown of each employee, agent, representative, and subcontractor's rate of pay for services rendered to the Board pursuant to this Agreement:

The provider will bill the Student Services office on a monthly basis with all invoices paid once reviewed.

*Example:*

| Service | Employee                         | Billed Rate  | Total Due to Contractor by Board |
|---------|----------------------------------|--------------|----------------------------------|
| BCBA    | Wolff & Phan<br>Autism<br>Center | \$200.00/hr. | \$2,500.00                       |
| RBT     |                                  | \$100.00     |                                  |

## 4. NON-STRS/SERS SERVICES

- A. Upon good faith and belief, the Parties agree that the services provided under this Agreement are exempt from State Teacher's Retirement System of Ohio ("STRS"), School Employees Retirement System of Ohio ("SERS"), and/or any successor retirement system(s) to STRS and/or SERS.
- B. In the event STRS, SERS, and/or any successor retirement system(s) determine that the Board owes any contributions, penalties, and/or interest to STRS, SERS, any successor retirement system(s), and/or any current and/or former employees, agents, representatives, and/or subcontractors of the Contractor based on the employees, agents, representatives, and/or subcontractors' provision of services to the Board

*Independent Contractor Agreement for Non-STRS/SERS Covered Services*

pursuant to an agreement between the Parties, the Contractor expressly agrees that the Contractor shall indemnify and hold the Board harmless from any such obligation(s) previously described in Paragraph 4 of this Agreement.

**5. INDEPENDENT CONTRACTOR RELATIONSHIP**

- A. The Contractor is self-employed.
- B. The Contractor is acting as an independent contractor, and nothing contained herein shall be construed to create the relationship of employer and employee and/or principal and agent between the Parties.
- C. The Board is relying on the Contractor's own training and expertise to provide the services in a competent, efficient, professional, and satisfactory manner.
- D. While the Board has the right to control and/or direct the result of the services performed under this Agreement, only the Contractor has the right to determine what will be done and how it will be done.
- E. The Contractor does not perform services that can be controlled by the Board (e.g., what will be done and how it will be done) as only the Contractor has the legal right to control the details of how the services are performed under this Agreement.
- F. Neither party shall have authority to create, alter, and/or amend any agreement and/or representations on behalf of the other party and/or to incur liabilities on behalf of the other party.
- G. The Contractor shall assume sole responsibility for the payment and/or withholding of all federal, state, and/or local taxes and/or liabilities arising from the Contractor's compensation pursuant to this Agreement and shall be solely responsible for the compensation, benefits, contributions, and taxes, if any, of the Contractor's employees, agents, representatives, and/or subcontractors under this Agreement.
- H. The Contractor solely assumes responsibility for compliance with the Fair Labor Standards Act including, but not limited to, minimum wage and overtime requirements.
- I. The Contractor shall indemnify and hold the Board harmless from any claims covered by this Agreement pursuant to Paragraph 11 of this Agreement.

**6. ADHERENCE TO APPLICABLE POLICIES AND LAWS**

- A. The Contractor agrees that the Contractor shall adhere to all applicable Board policies, guidelines, and standards, as well as all applicable state, local, and federal laws including, but not limited to, the Family Education Rights and Privacy Act

("FERPA"), any applicable sexual offender/predator laws, and all applicable background check requirements in providing the services under this Agreement.

- B. The Contractor further agrees that the Contractor's employees, agents, representatives, and/or subcontractors shall adhere to all applicable Board policies and regulations regarding proper behavior on Board premises and treatment of Board property.
- C. The Contractor further agrees to pay all costs for any damage to any Board property caused by the Contractor's employees, agents, representatives, and/or subcontractors.
- D. Nothing in this Agreement shall be construed to limit the Contractor's sole right to determine what will be done and how it will be done to provide the services under this Agreement.

#### **7. LICENSURE/CERTIFICATION**

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

#### **8. CRIMINAL RECORDS CHECKS**

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

#### **9. DUTY TO REPORT CHILD ABUSE**

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

#### **10. NONDISCRIMINATION**

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

#### **11. INDEMNIFICATION**

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

## **12. LIABILITY INSURANCE**

- A. At all times during the term of this Agreement, the Contractor shall maintain and keep in full force and effect, liability insurance, at the Contractor's sole cost, as follows: Wolff & Phan Autism Center, LLC holds commercial general liability, professional liability, automobile liability, workers compensation and employer liability, and cyber privacy and data liability.
- B. The Board shall be named an Additional Insured for all insurance policies except workers' compensation.
- C. The insurance coverage shall be carried by insurance companies authorized to transact business in Ohio as selected by the Contractor and approved by the Board.

## **13. CONFIDENTIALITY, EDUCATIONAL, AND STUDENT RECORDS**

- A. Confidential, educational, and student records shall only be released to the Contractor as provided by all applicable laws including, but not limited to FERPA, board policies, and administrative guidelines.
- B. The Contractor shall adhere to FERPA requirements and all other applicable laws regarding the use, maintenance, and/or disclosure of all confidential, educational, and student records.
- C. The Contractor including, but not limited to the Contractor's employees, agents, representatives, and/or subcontractors, shall not use and/or disclose any confidential, educational, and student record in any manner prohibited by local, state, federal laws and/or contrary to the purposes of this Agreement.
- D. The duty to maintain the confidentiality of student personally identifying information shall survive the termination of this Agreement.
- E. The Contractor shall immediately report to the Board any unauthorized use and/or disclosure of confidential, educational, and student records and/or information by the

Contractor and/or the Contractor's employees, agents, representatives, and/or subcontractors of which the Contractor becomes aware.

- F. In addition to the confidentiality obligations the Contractor has regarding educational and student records, the Contractor acknowledges that any information obtained regarding the Board's operations, products, services, policies, and/or any other aspect of the Board's business is confidential and shall not be revealed and/or disclosed to any person, company, and/or other entity without express written permission of the Board.

#### 14. NOTICES

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

Such notices shall be provided to:

**If to the Contractor:**

Wolff & Phan Autism Center  
3505 Embassy Pkwy Suite 100  
Fairlawn, OH 44333

**If to the BOARD:**

Board President, Treasurer, **and** Superintendent  
Wadsworth City School District Board of Education  
524 Broad Street  
Wadsworth, Ohio 44281

#### 15. TERMINATION

- A. This Agreement may be terminated without cause and without penalty by either party on 30 calendar days written notice of said intent, delivered by certified or registered mail upon the other party at the address provided in Paragraph 14 of this Agreement.
- B. This Agreement may also be terminated immediately and without penalty the Board may terminate this Agreement immediately and without penalty for the following reasons:
- 1) If required by law,

*Independent Contractor Agreement for Non-STRS/SERS Covered Services*

- 2) If the service the Contractor is providing is reduced and/or eliminated upon the sole discretion of the Board,
- 3) If the Contractor engages in illegal conduct and/or other conduct that is deemed contrary to the educational mission of the Board as determined in the sole discretion of the Board.

16. **GENERAL PROVISIONS**

- A. The terms of this Agreement shall prevail over any contrary term in any current and/or any future agreement between the Parties.
- B. Nothing in this Agreement shall be construed to constitute past, current, and/or future practice between the Parties and this Agreement is non-precedent setting.
- C. The terms of this Agreement shall only be modified in writing with the mutual agreement of the Parties.
- D. This Agreement shall not be assigned and/or subcontracted by either party without the prior written consent of the other party.
- E. The terms and provisions of the Agreement shall be binding upon and shall inure to the benefit of the respective Parties hereto and their respective heirs, successors, and assigns.
- F. The waiver by any party of breach and/or violation of any provision of this Agreement shall not operate as and/or be construed to be a waiver of any subsequent breach hereof, or as to any party.
- G. All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility and/or liability between the Parties shall survive the completion of services hereunder and the termination of this Agreement, including, without limitation, provisions on indemnity.
- H. The only consideration for signing this Agreement are the terms stated herein and no other promises and/or agreements of any kind have been made to cause the Parties to execute this Agreement.
- I. The Parties fully understand the meaning and intent of this Agreement including, but not limited to, its final and binding effect.
- J. The Parties executed this Agreement freely and voluntarily, after the opportunity for explanation, review, and approval by legal counsel.

- K. This Agreement may be executed in counterparts, each of which shall be an original, but all of which together shall constitute but one and the same instrument.
- L. Delivery of an executed counterpart of a signature page of this Agreement by electronic means shall be effective the same as the delivery of a manually executed counterpart.
- M. Any person signing this Agreement for a party represents and warrants that such person has the express authority to sign this Agreement for that party and to bind that party to the Agreement.
- N. The Parties expressly acknowledge and agree that all formal actions of the Board concerning and relating to the adoption of this Agreement were conducted in an open meeting of the Board, and that all deliberations of the Board that resulted in such formal actions were adopted in meetings open to the public in accordance with the law.
- O. No presumption or construction shall be made either in favor of or against any party based on the authorship of this Agreement.

*[Signature Page to Follow]*

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

FOR [Wolff & Phan]:

\_\_\_\_\_  
Contractor\*

\_\_\_\_\_  
Date

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

**FOR WADSWORTH CITY SCHOOL DISTRICT BOARD OF EDUCATION:**

\_\_\_\_\_  
Jill Stevens\*  
Board President (In Official Capacity Only)

\_\_\_\_\_  
Dr. Andrew J. Hill\*  
Superintendent (In Official Capacity Only)

\_\_\_\_\_  
Douglas Beeman\*  
Treasurer (In Official Capacity Only)

Authorized Pursuant to Board Resolution No. \_\_\_\_\_

\*This Agreement has no legal effect absent Board approval.

*[Treasurer Certificate to Follow]*

**WADSWORTH CITY SCHOOL DISTRICT BOARD OF EDUCATION  
R.C. 5705.41 AND R.C. 5705.412 CERTIFICATES**

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

---

Jill Stevens\*  
Board President (In Official Capacity Only)

---

Dr. Andrew J. Hill\*  
Superintendent (In Official Capacity Only)

---

Douglas Beeman\*  
Treasurer (In Official Capacity Only)

**Template Prepared By:**  
McGown & Markling Co., L.P.A.  
1894 North Cleveland-Massillon Road  
Akron, Ohio 44333  
1.330.670.0005  
[www.mcgownmarkling.com](http://www.mcgownmarkling.com)



## Agreement between Bluegrass Pizza (dba Pizza Hut) and Wadsworth City School District

This agreement, executed on \_\_\_\_\_ between SFR X Holdings/Bluegrass Pizza (dba Pizza Hut), 3309 Collins Lane, Louisville KY 40245 and Wadsworth City Schools is for the contract period August, 2024 through May, 2025.

During the term of this agreement, Pizza Hut shall deliver pizzas to the District's premises for resale to student customers. Deliveries shall be made as outlined on the attached Addendum or as otherwise needed to maintain product quality. Pizza Hut agrees to follow appropriate product specifications. The District may be set-up as a vendor on delayed payment through Bluegrass Pizza and agrees to make timely payment on all invoices. To receive the pricing below and use delayed payment, a day's order must be a minimum of 20 pizzas.

Pizza Hut shall train the District in proper methods of service and quality control with respect to the pizzas in order to assure consistent product quality. The District agrees to follow Pizza Hut's direction with respect to standards of quality, service, and cleanliness in connection with the sale of its products.

8/7/2024  
M  
~~Each party shall hold harmless and indemnify the other party from and against any and all losses, claims, damages, costs and expenses (including reasonable attorneys' fees) arising out of this agreement, provided that the indemnified party gives prompt written notice to the indemnifying party of any such claim and reasonably cooperates in the defense or settlement of any third party claim subject to indemnification hereunder.~~

Each party must comply with its obligations set forth in the Addendum to this Agreement. In addition, each party must obtain and maintain during the term of this agreement all appropriate permits, licenses, and certificates that may be required including a valid Health Permit.

This agreement may be terminated by either party with 30 days' advance written notice provided to the other party by certified mail. If the District terminates this agreement on less than 30 days' advance written notice, the District will be obligated to pay to Pizza Hut an amount equal to Pizza Hut's actual costs incurred for ingredients and raw materials intended to be used in pizzas to be sold to the District during the 30-day period following termination. This agreement constitutes the entire agreement between the parties regarding the subject matter hereof and supersedes all prior and contemporaneous agreements and understandings regarding such subject matter. Any amendment to this agreement must be in writing and signed by both parties.

The general and bulk prices set forth below will be honored throughout the 2024-25 school year barring unforeseen economic or raw materials issues outside of Pizza Hut's control. Pizza Hut has the right to raise prices for products each year during the term of this agreement in line with the then current rate of inflation, *as per agreed by the district on 8/7/2024*

Pizza Hut will provide approximately \_\_\_\_\_ large 14" pan/hand tossed pizzas at **\$8.00 cheese pizza** and **\$8.00 per pepperoni pizza**, both 8-cut pizzas.

Date of first delivery: \_\_\_\_\_

Laura Beltz

Pizza Hut District/Local Sales Manager (printed name)

Laura Beltz

Signature

\_\_\_\_\_  
School District Representative (printed name)

\_\_\_\_\_  
Signature/Title

## ADDENDUM TO AGREEMENT

### **Wadsworth City Schools**

A standard order will be delivered and invoiced according to set schedule (see below), unless authorized purchaser makes adjustment(s) at agreed-upon time at least one day prior to delivery.

Standard Order for school: **Wadsworth Middle School** First order date:

- 1x/month
- Estimate of 12 pizzas/month
- 8 cut
- All pepperoni
- 10:30
- Door #
- Tanya Bruers, 330-335-1365

Standard Order for school: **Wadsworth Intermediate School** First order date:

- 1x/month
- Estimate of 36 pizzas/month
- 8 cut
- All pepperoni
- 10:30
- Door #
- Beth Snyder, 330-335-1365

Standard Order for school: **Franklin Elementary School** First order date:

- 1x/month
- Estimate of 14 pizzas/month
- 8 cut
- All pepperoni
- 10:25
- Door #
- Stacey Cornett, 330-335-1365

Standard Order for school: **Isham Memorial Elementary School** First order date:

- Estimate of 15-18 pizzas/month
- 8 cut
- All pepperoni
- 10:00
- Door #
- Kristen Robinson, 330-335-1365

Standard Order for school: **Lincoln Elementary School** First order date:

- 1x/month
- Estimate of 14-16 pizzas/month
- 8 cut
- All pepperoni
- 10:25
- Door #
- LeAnn Miller, 330-335-1365

Standard Order for school: Overlook Elementary School First order date:

- 1x/month
- Estimate of 15 -18 pizzas/month
- 8 cut
- All pepperoni
- 10:25
- Door #
- Phyllis Lenze, 330-335-1365

Standard Order for school: Valley View Elementary School First order date:

- 1x/month
- Estimate of 16-18 pizzas/month
- 8 cut
- All pepperoni
- 10:25
- Door #
- Chandra Derrig, 330-335-1365

Standard Order for school: Sacred Heart Elementary School First order date:

- 1x/month
- Estimate of 18-20 pizzas/month
- 8 cut
- All pepperoni
- 10:45
- Door #
- Karen Flanigan, 330-335-1365

#### Order adjustments

(authorized purchaser)

am/pm and

will call Restaurant GM at 330-825-7777 (General Manager) between

(Pizza Hut representative)

am/pm with any adjustments for next day's order.

School cancellations/delays: standard order will be delivered the following school day.

(FSD initials)

## **Responsibilities of the District**

- Provide Pizza Hut General Manager (GM) with school calendar indicating days school will be closed or lunch will not be served.
- Notify GM of unexpected school closing as soon as closure decision is made.
- Notify GM of special requests two weeks in advance.
- Use Pizza Hut brand name on menu to designate days Pizza Hut pizza will be served.
- Provide hot hold/warming equipment to **keep pizza above 140° F until served.**
- Sign delivery confirmations and note any discrepancies at time of delivery.
- Unload pizza immediately from pouches and place in warmer.
- When removing pizza from warmer to serve, begin with box #1, then box #2, etc. to ensure that first pizza cooked is first pizza served.
- Product quality is critical to Pizza Hut. We recommend disposal of unused pizza 20 minutes after delivery.
- The District may not under any circumstances serve leftover pizza (day after delivery).

## **Pizza Hut Responsibilities**

- Obtain and maintain necessary licenses, registrations, certifications, and insurance documentation.
- Provide product made to proper specifications, evenly sliced, and delivered on time.
- Email monthly billing statement (for delayed payment accounts).
- Place delivery pouches with pizzas at designated drop-off point.

Bluegrass Pizza | 3309 Collins Avenue | Louisville KY 40245 | 502-805-1351

### School Delayed Payment Application

Please Print

#### BILLING INFORMATION

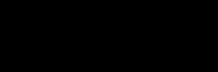
School District Name: Wadsworth City Schools

Billing Address (Street, City, Zip): 524 Broad St. Wadsworth, OH 44281

Accounts Payable Contact: Cheryl Harris

A/P Contact Phone Number: 330-335-1303

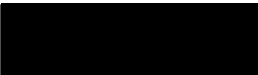
A/P Contact Email Address: invoices@wadsworthschools.org

District's Tax Exempt Number: 

#### ORDERING INFORMATION

Primary Contact for Orders: Kelly Gnap

Order Contact Phone Number: 330-335-1436

Order Contact Mobile Phone Number: 

Order Contact Email Address: kgnap@wadsworthschools.org

Terms on Delayed Payment Accounts:

- Payment is due in full within 30 days of monthly invoice
- All payments are made to Bluegrass Pizza and sent to 3309 Collins Avenue, Louisville KY 40245
- Payments over 90 days will be assessed a 2% carrying charge
- Accounts over 90 days will be suspended until the account is brought current
- Minimum order of 20 pizzas for delayed payment usage

I agree and accept these terms as stated above.

Authorized by:

Title:

Signature:

Date:



Anyone ~ Anytime ~ Anywhere

449 W Liberty Street  
Medina, OH 44256

ph: 440/653-5003 | Fax: 330/721-1213 | E-mail: [chelsea.vodopivec@usamdt.com](mailto:chelsea.vodopivec@usamdt.com)

## Services to be Provided for Wadsworth City Schools

| <b>Description of Billable Services</b> (oral fluid/saliva and hair testing also available. If interested in those options, please specify, and pricing will be provided)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>Service Fee</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| <b>Urine Drug Testing</b> (Custom panels available upon request and will be priced accordingly)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                    |
| <b>**DOT Drug Screen</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$52/test          |
| <b>**7-panel instant if needed for post-accident testing</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$45/test          |
| <b>Breath Alcohol Testing:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                    |
| <b>*Screening</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$35/test          |
| <b>*Confirmation, if needed, after a 15-minute wait</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$35/test          |
| <b>Scheduled Event Mobile Fees</b> (plus cost of testing, one charge per visit):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                    |
| <b>*8 AM – 5 PM</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$60               |
| <b>Collector Fee</b> (after the first hour of testing; no additional charge for the first hour; no additional charge for the first hour):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$30/hour          |
| <b>Mileage</b> (collector mileage portal to portal)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Current IRS Rate   |
| <b>Emergency Mobile Fees</b> (post-accident/reasonable suspicion, <i>plus cost of testing</i> ). Two Hour Minimum charged for emergency testing. The time is charged from when the collector leaves home, tests and returns home; an average time for this is approximately 2-2.5 hours if the donor is ready to provide sample. If testing process takes more than two hours, additional time will be charged at the rate(s) below:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                    |
| <b>*8 AM – 5 PM</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$70/hour          |
| <b>*5 PM – 11 PM</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$85/hour          |
| <b>*11 PM – 5 AM and weekends (5 PM Friday to 8 AM Monday)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$120/hour         |
| <b>*Holidays</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$150/hour         |
| <b>Additional services provided by USAMDT:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                    |
| <b>*Employee and Supervisor Drug Free Workplace Training</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                    |
| <b>*Background checks (criminal checks, MVR, etc.; options are a la carte)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                    |
| USA Mobile Drug Testing follows DOT guidelines for post-accident drug and alcohol testing, which require that testing be completed within two hours for alcohol and eight hours for drug. However, our goal is to arrive much sooner than that. We encourage you to call as soon as you know you need testing so that we can dispatch our collector and have them on their way. An ETA will be provided at the time of your call. Arrival time, however, may vary depending upon weather, traffic and other variables outside of our control (we strive to arrive in approximately one hour from the time the collector leaves home). All collectors leave their homes as quickly as possible upon being dispatched. <b>If the weather is severe/dangerous, USAMDT may not be able to send a collector at the time we are called but will be happy to make arrangements for testing once the weather has cleared.</b>                                                                                                                                                                                                           |                    |
| Results will be returned to DER within approximately 24-72 hours after arriving at lab (when using USAMDT's SAMHSA lab and MRO, negative results are typically returned via email through the secure database the day the sample arrives at the lab (next day results for negatives are typical). Samples that need to go through confirmation testing may take several days, depending upon what may be in the sample, what level of the substance, how many drugs, etc.). If so, the DER will be notified when testing is complete at the lab and the MRO will be calling the donor. In addition to email results, clients also have access to their resulting portal through the USAMDT on-line system at no additional charge. This includes the options of viewing test results and scheduling tests on line (such as at local LabCorp facilities)<br>All USAMDT Certified Collectors are USAMDT trained and certified (DOT and non-DOT testing) and Lifeloc credentialed for breath alcohol testing.<br>Collectors maintain the chain of custody from the time the sample is taken until dropping it off at Fed Ex Office |                    |
| <b>USAMDT specializes in emergency testing and is available 24/7, every day of the year!</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                    |

## Client Information

|                                      |           |      |
|--------------------------------------|-----------|------|
| Company Name: Wadsworth City Schools |           |      |
| Contact:                             | Title:    |      |
| Address:                             |           |      |
| City:                                | State: OH | Zip: |
| Phone:                               | E-Mail:   |      |
|                                      |           |      |
| Billing Contact: Same                | Title:    |      |
| Phone:                               | E-mail:   |      |
| Billing Address: (if different)      |           |      |
| City:                                | State:    | Zip: |

The undersigned has read, acknowledged, and accepted the "Services to be Provided" shown above and the "Terms and Conditions" on page 3 of this agreement. Prices are in effect for one year from the date below (if the scope of the job requirements changes, USAMDT will provide updated pricing in accordance with requests).

*If paying by credit card, please add 3.5% to the total.*

**Service Provider: USAMDT/Northeast  
Ohio & Medina**

Signature: ***Chelsea Vodopivec***  
Printed Name: Chelsea Vodopivec, Director  
of Operations  
Date: 8/1/2024

**Client:**

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

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

## **TERMS AND CONDITIONS Client Service Agreement:**

Each "USA Mobile Drug Testing" location is an independently owned and operated business as a franchise of USA Mobile Drug Testing, LLC ("Franchisor"). The Client is signing this Agreement with the franchisee doing business as "USA Mobile Drug Testing of Northeast Ohio" ("Service Provider"). Service Provider may use the services of Franchisor and other third-party vendors in supplying the requested services and reports to the Client.

Either the Client or the Service Provider can cancel at any time with 30 days' advance written notice. Either the Service Provider or Client may immediately terminate this Agreement if the other violates this Agreement or any applicable law or regulations.

Service Provider will provide for the Client drug and alcohol testing in accordance with applicable State and Federal laws including collection, testing, laboratory and Medical Review Officer (MRO) services. Laboratory testing shall be, when applicable, with laboratories certified by the Substance Abuse & Mental Health Services Administration (SAMHSA). Medical Review Officers are certified under United States Department of Transportation (DOT) regulations 49 CFR Part 40. Breath Alcohol Testing will be performed within the requirements of DOT regulations 49 CFR Part 40 and performed by qualified Screening Test Technicians (STT) and/or Breath Alcohol Technicians (BAT). Urine specimen collectors are qualified under DOT regulations 49 CFR Part 40. Service Provider shall maintain all current documentation of certifications and qualifications of laboratories, MRO's, BAT's, STT's and collectors.

For Clients using Service Providers' random testing services, Service Provider may terminate the Client from the random testing pool for failure to follow the random pool procedures and guidelines. A written notice of non-compliance will be provided with an opportunity to comply with random pool procedures and guidelines. Once removed from the random testing pool, the Service Provider may notify DOT that the Service Provider no longer manages the random testing program for the Client.

The Client authorizes Service Provider to act as an intermediary in the transmission of drug and alcohol testing information from the MRO or the BAT to the Client, with the exception of positive alcohol results which will come directly from the BAT.

The Client should have a policy for controlled substance abuse & alcohol misuse implemented prior to initiating a testing program. The ultimate responsibility is on the employer to know the federal, state, county or city law requirements regarding employee testing; Service Provider shall provide guidance. If reasonable suspicion testing will be a requirement, the company should have an individual trained in physical, behavioral, speech and performance indicators of probable alcohol misuse and use of a controlled substance. It is strongly recommended that the Client seek approval by legal counsel for final implementation of any Drug Free Workplace policies drafted by Service Provider on behalf of the Client.

The Client will base all employment decisions and actions on the Client's own policies and procedures.

Service Provider and Client agree that they will maintain the confidentiality of information gathered in the drug and alcohol testing program. Service Provider and Client will not disclose information to any unauthorized persons and third parties without proper written authorization.

The Client agrees that Service Provider will not be held responsible or liable for any delays in or failure or suspension of service to the Client for any reason beyond the control of Service Provider or its suppliers.

This Agreement shall be governed by, and construed and enforced in accordance with, the laws of the State of Ohio.

All deposits are non-refundable. The Client agrees to pay all bills for services rendered due upon receipt of services/invoices. Invoices not paid within 30 days will accrue a late fee in accordance with O.R.C. 126.30.

# **AFFILIATION AGREEMENT**

## **THE UNIVERSITY OF AKRON and WADSWORTH CITY SCHOOLS**

This agreement is entered into between Wadsworth City Schools located at 524 Broad Street, Wadsworth, OH 44281 (referred to hereafter as "Facility") and The University of Akron, a statutory institution created under the laws of Ohio, located at 302 East Buchtel Common, Akron, OH 44325 (referred to hereafter as "University") through its College of Health and Human Sciences.

The purpose of this agreement is to provide an affiliation agreement that addresses all of the clinical education programs in the College of Health and Human Sciences. This includes the School of Speech Language Pathology and Audiology, School of Social Work and Family Sciences, School of Exercise and Nutrition Sciences, School of Allied Health, and the School of Counseling.

WHEREAS, the University currently conducts accredited educational programs in its College of Health and Human Sciences and desires to obtain clinical educational experience for the students enrolled in the educational programs within the College of Health and Human Sciences (hereinafter the "Students"); and

WHEREAS, the Facility recognizes the need for and desires to aid in the educational development of Students and is willing to make available its clinical and educational resources to the University for such purposes; and

WHEREAS, the University and the Facility mutually desire to promote excellence in human services and health education and to contribute to the professional growth and competence of Students.

NOW, THEREFORE, in consideration of the mutual promises and covenants hereinafter set forth, it is understood and agreed upon by the parties hereto as follows:

- I The UNIVERSITY and FACILITY agree to affiliate and cooperate for their mutual benefit to provide a high standard of research and educational programs for College of Health and Human Science students. The programs that may be accommodated at the Facility include the following:

- Bachelor of Arts in Social Work (BASW)
- Masters of Social Work
- Nutrition and Dietetics Coordinated Program
- Speech Language Pathology and Audiology
- Food and Environmental Nutrition
- Health Care Administration Respiratory Therapy
- School of Counseling
- Sports Science and Wellness Education

## II UNIVERSITY RESPONSIBILITIES

- a) The University shall be responsible for the assignment of students to the Facility. The University agrees to provide to the Facility only those students who have completed the required course of study as determined by the University.
- b) The University shall provide a Clinical Program Coordinator for each program who will act as a liaison between the University and the Facility for that program. The Clinical Program Coordinator will be responsible for maintaining active communications and relationships with the Facility including, but not limited to:
  - (1) Sending the names, telephone numbers and addresses of Students to the Facility Program Coordinator at least two weeks before the first day of each student group assignment;
  - (2) Supplying the Facility with student evaluation forms and information regarding the Students' current level of academic preparation prior to the arrival of each student group to the Facility for the clinical program;
  - (3) Maintaining an ongoing communication with the Facility to integrate the academic and clinical experience and making on-site visits when practical; and
  - (4) Developing, in coordination with the Facility Program Coordinator, an agreement as to hours, place, and type of clinical experience.
- c) The University and/or Student shall purchase and maintain for itself, its Faculty and Students, a policy of professional liability insurance with a single limit of no less than One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) annual aggregate.
- d) The University shall advise the Students that failure to comply with the Facility rules and regulations or failure to comply with any Student Responsibilities set forth in this Agreement shall be sufficient cause for immediate dismissal of the Student from the clinical program at the Facility.

## III FACILITY RESPONSIBILITIES

- a) The Facility shall have the exclusive right to determine the number of Students, if any, which the Facility will accept into the program.
- b) The Facility shall assign a member to serve as the Facility clinical coordinator to whom the University's Clinical Program Coordinator shall report. It is understood by the parties that the Facility may have a different clinical coordinator for each of the programs listed in section I. The clinical coordinator may not be a full-time position and the Facility shall determine, in its sole discretion, the amount of time the clinical coordinator shall devote to the responsibilities set forth herein. The clinical coordinator shall be responsible for:
  - (1) Planning and coordinating the clinical education arrangements between the Facility and the University;

- (2) Serving as a liaison between the Facility and the University; and
- (3) Developing and administering an orientation program for new Students which will familiarize the Students with the Facility, and all applicable policies and procedures.
- c) A Student shall not be used in lieu of professional or non-professional staff of the Facility, and the Students shall at all times be supervised by a qualified member of the Facility staff or by the Students' clinical instructor as appropriate during their participation in the clinical educational program.
- d) The Facility agrees to retain complete responsibility for the care of its patients.
- e) The Facility shall provide clinical education learning experiences for the Students which are planned, organized, and administered by qualified staff in accordance with mutually agreed upon educational objectives and guidelines.
- f) The Facility reserves the exclusive right, to be exercised solely with the Facility's discretion, to dismiss at any time any Student for any non-discriminatory reason. The Facility Clinical Coordinator shall promptly notify the University's Clinical Program Coordinator of any problem or difficulty arising with a Student, and a discussion shall be held either by telephone or in person regarding the Student. The Facility will, however, have final responsibility and authority to dismiss any Student from the Clinical Program at the Facility.
- g) The Facility shall, upon reasonable request, permit representatives of the University to inspect the clinical facilities and services available for clinical experience, Student records, if any, and other items pertaining to the clinical education program.
- h) The parties acknowledge that many Student educational records are protected by the Family Educational Rights and Privacy Act (FERPA) and that the permission of Students must be obtained before Student data can be released to anyone.
- i) The facility will coordinate with the appropriate entity's emergency medical care for students of the University in the event of accident or sudden illness which occurs during the course of clinical experience upon the premises of the Facility. The cost of such services shall be borne by the students.

#### IV STUDENT RESPONSIBILITIES

- a) The Students shall provide their own transportation to and from the Facility as well as any meals or lodging required during the clinical experience.
- b) The Students agree to abide by the rules, regulations, policies and procedures of the Facility, including, but not limited to, Facility policies, rules and regulations regarding the confidentiality of patient information. The Students will receive this information during orientation.

- c) Students are required to submit a current background check to the Facility that meets Facility's requirements before they are permitted on the premises of the Facility. The Facility has the sole discretion in determining if the background check meets the Facility's requirements.

## V MISCELLANEOUS

- a) The Facility and the University will promote a coordinated effort by evaluating the Program annually, planning for its continuous improvement, making such changes as are deemed advisable, and discussing problems as they arise concerning this affiliation. Both will jointly plan and mutually agree upon the number of students to be assigned, the dates of their assignment, and the specific experience to be provided. Placement of students will depend on the staff and space availability.
- b) The Facility and the University agree that the Students participating in the clinical program are at all times acting as independent contractors, and no Student in the clinical education program will be deemed to be an employee of the Facility. The Facility shall not be liable for the payment of any wage, salary or compensation or any kind for the services provided by the Students. Further, no Student will be covered by the Facility's workers' compensation, social security, unemployment compensation programs, or any other benefits except those expressly provided for in this Agreement.
- c) Students and faculty will exercise confidentiality with regard to all patient/staff information gained during the experience.
- d) Each party accepts Students without regard for race, sex, creed, national origin, marital status, or age.
- e) The terms and conditions of this Agreement may be amended by written instrument executed by both parties.
- f) This Agreement is nonexclusive. The Facility and the University reserve the right to enter into similar agreements with other institutions.
- g) This Agreement shall be effective for a period of one (1) year beginning on the date of the last signature, and shall be extended automatically for successive one (1) year periods thereafter unless terminated by either party by written notice to the other at least thirty (30) calendar days prior to the end of any such one (1) year period, in which event, this Agreement shall terminate at the end of such one (1) year period unless a later date is specified in such notice.
- h) This Agreement is not a third-party beneficiary contract and confers no rights on any Student or employee of either party.
- i) This Agreement shall be governed by Ohio law.
- j) This Agreement shall supersede any and all prior agreements between the parties regarding the subject matter hereof.

- k) Any notice required hereunder shall be sent by certified or registered mail, return receipt requested, and shall be deemed given upon deposit thereof in the U.S. mail (postage prepaid) bearing the following address:

To the Facility:  
Wadsworth City Schools  
524 Broad Street  
Wadsworth, OH 44281

To the University  
The University of Akron  
302 Buchtel Common  
Akron, OH 44325-3700

- l) The provisions of this Agreement are severable. If any provision of this Agreement is declared void or invalid by any court of competent jurisdiction, all other provisions of this Agreement shall remain binding.
- m) During the term of this Agreement, the parties shall take such actions and revise this Agreement as necessary or advisable to comply fully with all laws, rules and regulations applicable to the performance and discharge of such services, including without limitation the Health Insurance Portability and Accountability Act of 1996 (Public Law 104-191: "HIPAA") and the rules and regulations promulgated thereunder, as well as guidance issued by the United States Department of Health and Human Services (the "HIPAA Regulations").
- n) Neither party shall use the name of the other in any promotional or advertising material unless review or approval of the intended use is obtained from the party whose name is to be used.
- o) Nothing in this Agreement shall be construed to permit the assignment by either party of any rights or obligations hereunder, and such assignment is prohibited unless evidenced by the written consent of each of the parties. In addition, this Agreement contains all of the terms and conditions between the parties and may be amended only in writing signed by each of the parties.

The individuals executing this Agreement represent that they have the authority to bind their respective party.

**THE UNIVERSITY OF AKRON**

**FACILITY**



\_\_\_\_\_  
Dr. Marlene Huff  
Associate Dean  
College of Health and Human Sciences  
Date: 5/7/24

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Approved by:

\_\_\_\_\_  
John M. Wiencek, Ph.D.  
Executive Vice President and Provost  
Date: \_\_\_\_\_

Reviewed and approved for legal  
form and sufficiency:

\_\_\_\_\_  
Scott M. Campbell  
Assistant General Counsel and  
Records Compliance Officer  
Date: \_\_\_\_\_

Heath

**WADSWORTH CITY SCHOOL DISTRICT  
INDEPENDENT CONTRACTOR AGREEMENT  
FOR SERS COVERED SERVICES**

SRS/ 8/8/2024

This Agreement is made by the Wadsworth City Board of Education ("Board") and Partners for Success and Innovation ("Contractor") (collectively "Parties").

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

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

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

**1. ENGAGEMENT AND DUTIES**

- a. During the term of this Agreement, the Board hereby engages the Contractor and the Contractor hereby agrees to serve the Board as an independent contractor. The Contractor shall be available to work at reasonable times and for reasonable periods of time to perform services required by the Board.
- b. The Contractor hereby represents and warrants to the Board that it has the necessary expertise, licenses, permits, and capability to provide the services and covenants to furnish its best skill and judgment in performing the services as set forth herein.
- c. The Contractor's duties shall be as follows:  
  
To provide school health services for students and teachers in the Sacred Heart School which shall include Registered Nurse Services, Educational Aide and Health Aide Services as described in Attachment B.

**2. TERM**

This Agreement shall begin on August 12, 2024 and end July 31, 2025. This Agreement shall not renew unless agreed to in writing by the Contractor and the Board, pursuant to a board resolution.

**3. COMPENSATION**

For all services rendered by the Contractor under this Agreement, the Contractor shall be paid as follows, which shall include a breakdown of each employee's rate of pay for services rendered to the Board pursuant to this Agreement, as well as the required SERS contributions. Details of all fees are listed in Attachment A.

YEAR ONE: \$16,435.44 (Attachment A)

#### 4. STRS

- a. The Contractor expressly acknowledges and agrees that the compensation received from the Board pursuant to Paragraph 3 of this Agreement is the only compensation that it will receive from the Board related to the Contractor's provision of services to the Board as outlined in Paragraph 1(c) of this Agreement.
- b. The Contractor expressly acknowledges and agrees that it is solely responsible for any liabilities the Board may incur as a result of the provision of services by the Contractor's employees to the Board under his Agreement, including, but not limited to, any present or future obligations to make contributions to State Teachers Retirement System of Ohio ("STRS"), or any successor retirement system(s) to STRS.
- c. The Contractor expressly acknowledges and agrees that it shall be solely responsible for any payments, penalties, or interest the Board may owe, both now and in the future, to STRS (or any successor retirement system(s) to STRS), or any of Contractor's employees for failure to make required contributions to STRS related to any services provided to the Board by Contractor's employees pursuant to this Agreement.
- d. The Contractor expressly agrees that it shall provide the Board with sufficient information regarding its compensation to each of the Contractor's employees providing services to the Board under this Agreement so as to enable the Board to comply with its obligations to STRS. This information shall include, but is not limited to, a written report detailing each employee's rate of pay for services rendered to the Board pursuant to this agreement. The Contractor expressly agrees that it shall comply with any request from the Board for employee compensation information reasonably related to the Board's payments to STRS on behalf of such employee. In addition, the Contractor shall be responsible for forwarding payment to STRS equal to 28% (14% employer share and 14% employee share) within two business days of the Contractors payroll date. If the Contractor is delinquent in forwarding the payment and payroll information to STRS and the Board incurs a penalty from SERS, the Contractor will be liable for said penalty. In addition, the contractor will be responsible for forwarding confirmation from STRS to the Board that said payment was made by the contractor.
- e. The Contractor expressly agrees to indemnify and hold the Board harmless from any and all STRS (or any successor retirement system(s) to STRS) related claims

covered by Paragraph 4 of this Agreement as required by Paragraph 11 of this Agreement.

## 5. INDEPENDENT CONTRACTOR RELATIONSHIP

- a. The Board and the Contractor acknowledge that the Contractor is acting as an independent contractor and nothing contained herein shall be construed to create the relationship of employer and employee or principal and agent between the Board and the Contractor. The Board is relying on the Contractor's own training and expertise to provide the services in a competent, efficient, professional and satisfactory manner. Neither Party shall have authority to create, alter, or amend any agreement or representations on behalf of the other Party or to incur liabilities on behalf of the other Party.
- b. The Contractor shall assume sole responsibility for the payment or withholding of all federal, state or local income taxes, Social Security taxes, and unemployment taxes or liabilities arising from the Contractor's compensation pursuant to this Agreement and shall be solely responsible for the compensation, benefits, contributions and taxes, if any, of its employees, agents and subcontractors under this Agreement. Moreover, the Contractor solely assumes responsibility for compliance with the Fair Labor Standards Act, including, but not limited to, minimum wage and overtime requirements. Further, the Contractor shall indemnify and hold the Board harmless from any claims covered by this Paragraph pursuant to Paragraph 11 of this Agreement.

## 6. ADHERENCE TO APPLICABLE POLICIES AND LAWS

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

## 7. LICENSURE/CERTIFICATION

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

#### 8. CRIMINAL RECORDS CHECKS ON EMPLOYEES

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

#### 9. DUTY TO REPORT CHILD ABUSE

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

#### 10. NONDISCRIMINATION

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

#### 11. INDEMNIFICATION

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

#### 12. LIABILITY INSURANCE

At all times during the term of this Agreement, the Contractor shall maintain and keep in full force and effect, liability insurance, at its sole cost, as follows: Professional liability insurance, \$1,000,000.00 per occurrence. The Contractor shall provide the Board with a certificate or certificates of insurance evidencing compliance with the Paragraph 12. If coverage changes, the Contractor must forward evidence of new coverage within ten (10) days of the change. The Board shall be named as Additional Insured for all policies except workers' compensation. The insurances shall be carried by insurance companies authorized and licensed to transact business in Ohio, as selected by the Contractor.

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

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

### 13. CONFIDENTIALITY/EDUCATIONAL AND STUDENT RECORDS

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

### 14. NOTICES

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

Such notices shall be provided to:

If to the Contractor:

Steven L. Rosenberg,  
President  
2112 Case Parkway South #10  
Twinsburg, OH 44087-0468

If to the Board:

Andrew Hill  
524 Broad St.  
Wadsworth, OH 44281

## 15. TERMINATION

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

## 16. GOVERNING LAW

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

## 17. ENTIRE AGREEMENT

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

## 18. BENEFIT AND ASSIGNMENT

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

## 19. AMENDMENT

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

## 20. WAIVER OF BREACH

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

## 21. SURVIVAL

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

## 22. COUNTERPARTS

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

## 23. SUNSHINE LAW COMPLIANCE

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

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

  
Contractor\*

8-7-2024  
Date

  
Contractor\*

8-7-2024  
Date

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

WADSWORTH CITY  
BOARD OF EDUCATION

By \_\_\_\_\_  
President (In his/her official capacity only)

\_\_\_\_\_  
Date

And by \_\_\_\_\_  
Superintendent (In his/her official capacity only)

\_\_\_\_\_  
Date

And by \_\_\_\_\_  
Treasurer (In his/her official capacity only)

\_\_\_\_\_  
Date

Attachments: Board Resolution No. \_\_\_\_\_

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

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

\_\_\_\_\_  
Treasurer  
(In his/her official capacity only)

\_\_\_\_\_  
Superintendent  
(In his/her official capacity only)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board President  
(In his/her official capacity only)

\_\_\_\_\_  
Date

Counselor

**WADSWORTH CITY SCHOOL DISTRICT  
INDEPENDENT CONTRACTOR AGREEMENT  
FOR SERS COVERED SERVICES**

5/18/24 018-8/8/2024

This Agreement is made by the Wadsworth City Board of Education ("Board") and Partners for Success and Innovation ("Contractor") (collectively "Parties").

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

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

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

**1. ENGAGEMENT AND DUTIES**

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

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

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

To provide school health services for students and teachers in the Sacred Heart School which shall include Registered Nurse Services, Educational Aide and Health Aide Services as described in Attachment B.

**2. TERM**

This Agreement shall begin on August 12, 2024 and end July 31, 2025. This Agreement shall not renew unless agreed to in writing by the Contractor and the Board, pursuant to a board resolution.

**3. COMPENSATION**

For all services rendered by the Contractor under this Agreement, the Contractor shall be paid as follows, which shall include a breakdown of each employee's rate of pay for services rendered to the Board pursuant to this Agreement, as well as the required SERS contributions. Details of all fees are listed in Attachment A.

YEAR ONE: \$16,435.44 (Attachment A)

#### 4. STRS

- a. The Contractor expressly acknowledges and agrees that the compensation received from the Board pursuant to Paragraph 3 of this Agreement is the only compensation that it will receive from the Board related to the Contractor's provision of services to the Board as outlined in Paragraph 1(c) of this Agreement.
- b. The Contractor expressly acknowledges and agrees that it is solely responsible for any liabilities the Board may incur as a result of the provision of services by the Contractor's employees to the Board under his Agreement, including, but not limited to, any present or future obligations to make contributions to State Teachers Retirement System of Ohio ("STRS"), or any successor retirement system(s) to STRS.
- c. The Contractor expressly acknowledges and agrees that it shall be solely responsible for any payments, penalties, or interest the Board may owe, both now and in the future, to STRS (or any successor retirement system(s) to STRS), or any of Contractor's employees for failure to make required contributions to STRS related to any services provided to the Board by Contractor's employees pursuant to this Agreement.
- d. The Contractor expressly agrees that it shall provide the Board with sufficient information regarding its compensation to each of the Contractor's employees providing services to the Board under this Agreement so as to enable the Board to comply with its obligations to STRS. This information shall include, but is not limited to, a written report detailing each employee's rate of pay for services rendered to the Board pursuant to this agreement. The Contractor expressly agrees that it shall comply with any request from the Board for employee compensation information reasonably related to the Board's payments to STRS on behalf of such employee. In addition, the Contractor shall be responsible for forwarding payment to STRS equal to 28% (14% employer share and 14% employee share) within two business days of the Contractors payroll date. If the Contractor is delinquent in forwarding the payment and payroll information to STRS and the Board incurs a penalty from SERS, the Contractor will be liable for said penalty. In addition, the contractor will be responsible for forwarding confirmation from STRS to the Board that said payment was made by the contractor.
- e. The Contractor expressly agrees to indemnify and hold the Board harmless from any and all STRS (or any successor retirement system(s) to STRS) related claims

covered by Paragraph 4 of this Agreement as required by Paragraph 11 of this Agreement.

## 5. INDEPENDENT CONTRACTOR RELATIONSHIP

- a. The Board and the Contractor acknowledge that the Contractor is acting as an independent contractor and nothing contained herein shall be construed to create the relationship of employer and employee or principal and agent between the Board and the Contractor. The Board is relying on the Contractor's own training and expertise to provide the services in a competent, efficient, professional and satisfactory manner. Neither Party shall have authority to create, alter, or amend any agreement or representations on behalf of the other Party or to incur liabilities on behalf of the other Party.
- b. The Contractor shall assume sole responsibility for the payment or withholding of all federal, state or local income taxes, Social Security taxes, and unemployment taxes or liabilities arising from the Contractor's compensation pursuant to this Agreement and shall be solely responsible for the compensation, benefits, contributions and taxes, if any, of its employees, agents and subcontractors under this Agreement. Moreover, the Contractor solely assumes responsibility for compliance with the Fair Labor Standards Act, including, but not limited to, minimum wage and overtime requirements. Further, the Contractor shall indemnify and hold the Board harmless from any claims covered by this Paragraph pursuant to Paragraph 11 of this Agreement.

## 6. ADHERENCE TO APPLICABLE POLICIES AND LAWS

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

## 7. LICENSURE/CERTIFICATION

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

#### 8. CRIMINAL RECORDS CHECKS ON EMPLOYEES

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

#### 9. DUTY TO REPORT CHILD ABUSE

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

#### 10. NONDISCRIMINATION

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

#### 11. INDEMNIFICATION

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

#### 12. LIABILITY INSURANCE

At all times during the term of this Agreement, the Contractor shall maintain and keep in full force and effect, liability insurance, at its sole cost, as follows: Professional liability insurance, \$1,000,000.00 per occurrence. The Contractor shall provide the Board with a certificate or certificates of insurance evidencing compliance with the Paragraph 12. If coverage changes, the Contractor must forward evidence of new coverage within ten (10) days of the change. The Board shall be named as Additional Insured for all policies except workers' compensation. The insurances shall be carried by insurance companies authorized and licensed to transact business in Ohio, as selected by the Contractor.

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

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

### 13. CONFIDENTIALITY/EDUCATIONAL AND STUDENT RECORDS

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

### 14. NOTICES

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

Such notices shall be provided to:

If to the Contractor:

Steven L. Rosenberg,  
President  
2112 Case Parkway South #10  
Twinsburg, OH 44087-0468

If to the Board:

Andrew Hill  
524 Broad St.  
Wadsworth, OH 44281

## 15. TERMINATION

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

## 16. GOVERNING LAW

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

## 17. ENTIRE AGREEMENT

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

## 18. BENEFIT AND ASSIGNMENT

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

## 19. AMENDMENT

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

## 20. WAIVER OF BREACH

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

## 21. SURVIVAL

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

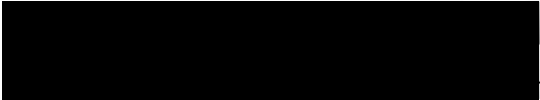
## 22. COUNTERPARTS

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

## 23. SUNSHINE LAW COMPLIANCE

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

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

  
Contractor\*

8-7-2024  
Date

  
Contractor\*

8-7-2024  
Date

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

WADSWORTH CITY  
BOARD OF EDUCATION

By \_\_\_\_\_  
President (In his/her official capacity only)

\_\_\_\_\_  
Date

And by \_\_\_\_\_  
Superintendent (In his/her official capacity only)

\_\_\_\_\_  
Date

And by \_\_\_\_\_  
Treasurer (In his/her official capacity only)

\_\_\_\_\_  
Date

Attachments: Board Resolution No. \_\_\_\_\_

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

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

\_\_\_\_\_  
Treasurer  
(In his/her official capacity only)

\_\_\_\_\_  
Superintendent  
(In his/her official capacity only)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board President  
(In his/her official capacity only)

\_\_\_\_\_  
Date



**SERVICE AGREEMENT**  
**By and Between**  
**WADSWORTH CITY SCHOOLS and PSI AFFILIATES, INC./PSI ASSOCIATES, INC.**

**THIS AGREEMENT** for services is entered into this 6th day of August, 2024 by and between the Wadsworth City Schools, hereinafter referred to as "Client", and PSI Affiliates, Inc./PSI Associates, Inc., hereinafter collectively referred to as "PSI," to perform services as specified to schools located within the Wadsworth City Schools specifically named in Attachment A to this Agreement and thereby becoming a part of this Agreement pursuant to relevant sections of the Ohio Revised Code. Additional Attachments to this Agreement may be included herein and, if included, will become part of this Agreement.

**I. Services**

PSI agrees to provide the following Services, ("Services") in accordance with requirements of Client in such numbers and subject to such rules and regulations of the specific school of the client ("The School") as are applicable to the satisfactory performance of this Agreement to the benefit of The School for the stated school years, or part thereof.

**Health Services:**

- ☒ School Health Clinic Program
  - ☒ Registered Nurse
  - ☐ Licensed Practical Nurse
  - ☒ School Health Assistant
  - ☐ Health Screenings Program
- ☐ Special Needs Nursing Program
  - ☐ Registered Nurse
  - ☐ Licensed Practical Nurse

**Educational Support Services:**

- ☐ Bilingual and Translation Services
- ☐ Board Certified Behavior Analyst Services
  - ☐ Registered Behavior Tech Services
- ☐ Clerk Services
- ☐ Counselor/Social Worker Services
- ☐ Educational Aide Services

- ☐ Foreign Language Teacher Services
- ☐ Gifted/Talented Teacher Services
- ☐ Intervention Specialist Services
- ☐ Occupational Therapy Services
  - ☐ Occupational Therapy Assistant Services
- ☐ Physical Therapy Services
  - ☐ Physical Therapy Assistant Services
- ☐ PSI Español Services
- ☐ Psychology Services
  - ☐ School Psychology Support Services
- ☐ Remedial Teacher/Title I Services
- ☐ Special Education Coordinator/Compliance Services
- ☐ Speech/Language Services
- ☐ TESOL Teacher Services

A description of Services to be performed by PSI to Client is attached hereto as Attachment B. The parties agree that Services may vary depending upon the Client and the Client's needs and priorities. Client and PSI agree that the parties will regularly communicate with each other to determine Services to be provided pursuant to this Agreement. Client agrees to inform PSI on a timely basis if services performed are deemed to be unsatisfactory by Client and/or if services so provided by PSI need to be revised. PSI will provide to Client a cost and service proposal for any revisions to services requested by Client and any additional services needed by Client that are not currently provided or contracted for as set forth in this Agreement.

**II. Initial Term.** In accordance with this contract, PSI will provide services to Client for a one (1) year term starting in the 2024-2025 school year, continuing through the conclusion of the 2024-2025 school year.

**III. Compensation.** In consideration of the Services and/or provisions as set forth and as incorporated into this Agreement, Client shall cause to be paid to PSI no more than the following Yearly Fees, except as may be provided for pursuant to the terms of this Agreement. The schedule of all fees are specifically described in Attachment A which has been incorporated herein. Any additional fees as provided for in this Agreement will be assessed for additional Services or changes for Services as set forth in this Agreement.

**Year One:**           \$32,722.20

**IV. Payments for Services Rendered.** Client hereby agrees to pay to PSI within thirty (30) days of receipt of PSI's monthly invoices

the specified value of actual services rendered in the monthly billing cycle, with the total payment not to exceed the amount contracted for herein, except as agreed upon by Client and PSI pursuant to the terms of this Agreement.

**V. Changes and Additional Services.** PSI shall provide the Additional Services and Additional Optional Services as noted in the Exhibits attached hereto and at the rates noted therein upon written request signed by Client. Client also agrees to pay PSI, in addition to the above-stipulated charges, the hourly rates indicated in Attachment A, for those additional and supplemental Services requested by Client and provided by PSI. Also, any changes to the Agreement that are required or requested by Client to PSI, shall be provided in writing and include the stipulated charges and/or hourly rates. Any Additional Services, Additional Optional Services and changes shall be included in the appropriate monthly invoice and subject to payment as set forth above.

**VI. Reporting.** PSI agrees to provide Client with reports and/or documentation as needed and determined by Client to be necessary to complete local, state, and/or federal reports.

**VII. Compliance with Law.** PSI agrees to employ personnel to service designated schools under the terms of this Agreement and agrees to fully abide by all Federal and State laws applicable to employment and/or assignment of such personnel including taking any appropriate action to insure that personnel so employed by PSI fully comply with the provisions of the Affordable Health Care Act. Non-licensed personnel will be appropriately supervised. Only persons with satisfactory criminal background checks will be employed. PSI further abides by all federal and state laws pertaining to employment obligations such as participation in Worker's Compensation, Unemployment Insurance and other appropriate entitlements.

**VIII. Coverage Schedule.** PSI shall establish a schedule satisfactory to Client setting forth, among other things, the dates, times and locations that personnel will be assigned to perform the Services. PSI shall provide to Client, upon request, a copy of the schedule and any updates to the schedule, and PSI shall make such changes to the schedule as reasonably requested by Client. Services shall be continued virtually in the event that an unpredictable circumstance (i.e. pandemic, prolonged school closure) preventing in service delivery.

**IX. Dismissal of Employees.** PSI shall dismiss from performing services to Client any person employed by PSI who Client reasonably determines to be incompetent, guilty of misconduct, dangerous to the safety of the students of Client, or detrimental to the operations of Client. Client shall provide written notice to PSI of all facts and issues pertaining to said request for dismissals and shall cooperate fully with PSI in regard to any investigation relating to said dismissal request.

**X. Office Space and Supplies.** Client shall provide suitable, appropriate office space that is quiet and private for use of the PSI staff assigned to the school/s. This also includes storage space for supplies and equipment. Client will also provide appropriate supplies and equipment that are customary and standard for the Services provided, where so agreed. Examples of these include, but are not limited to: office supplies and equipment, medical supplies and equipment (if health services are provided), and required testing materials for use by PSI and to enable PSI to provide the services that they are contracted to perform. The Client will be billed for all supplies and equipment, purchased at the Client's request, to include but not be limited to test equipment, protocols, health supplies, clinic equipment, etc. The testing protocols will be billed as replenishing is needed. Client agrees to provide adequate security at the school office site and to include any personnel provided by PSI to Client through this Agreement in any security and other training that personnel of Client are required to take. Client agrees to follow all appropriate rules and regulations to ensure PSI staff have a clean, safe and hygienic working environment, including but not limited to, with appropriate protections related to the COVID pandemic.

**XI. Student Records.** All student records shall be the sole and exclusive property of Client, subject to any access and copying rights as permitted by law. PSI will have reasonable access to such documents, forms, records and other materials and information as permitted by law and as necessary to perform the Services and for other lawful purposes. The Client will retain all records and other materials for the time periods required by applicable law and generally accepted practices. Client and PSI shall at all times comply with all applicable laws, rules and regulations relating to the confidentiality of medical records and other information.

**XII. Cooperation.** In the event that either party becomes aware of any alleged incident which may include injury resulting from the care or treatment of any person pursuant to this Agreement, each party has a duty to give the other party written notice of the incident in a timely manner of the known circumstances surrounding the incident including the name, school, and circumstances of the alleged incident and the contact information of any available witnesses. Each party further agrees to fully cooperate with the other party in regard to any investigations and follow through in regard to said incident.

**XIII. Agreement not to Hire.** Client hereby agrees that Client shall not, during the term of this Agreement and for a period of twenty-four (24) months following the termination or expiration of this Agreement, employ, solicit, or make an offer of employment or enter into any employment agreement with any person who has been a PSI employee who at any time during the term of this Agreement provided, supervised, directed or was involved in any manner in the provision of services under this Agreement. Client further agrees not to hire any PSI employee nor any contractors, or subcontractors providing Services under this Agreement, without the express written permission of the President of PSI. This provision shall apply to any employee, independent contractor, any independent contractor or employee who is involved with an agency providing Services under this Agreement or is a related entity or is involved in any type of agreement to provide services to the Client as an employee or subcontractor of PSI.

**XIV. Insurance.** Client shall keep Client's buildings, including the Premises and all property contained therein, insured against loss or damage from fire, explosion, similar casualties, or other cause including personal injury normally covered in standard broad form general liability and property insurance policies. Provider will maintain adequate security for damages within the self-insured retention selected as determined by a reputable actuary.

**XV. Termination.** PSI shall have the right at its own discretion, to terminate this Agreement in the event that Client fails to make any payment when due under this Agreement and said payment remains unpaid for a period of five (5) days after written notice to Client from PSI. Furthermore, PSI shall have the right to terminate this Agreement in the event Client is determined by PSI to have engaged in any illegal, unethical or unprofessional behavior or actions that PSI deems to be detrimental to its continued performance of services under this Agreement. PSI also reserves the right to terminate this Agreement in the event that Client materially breaches the terms of this Agreement and said breach is not cured within thirty (30) days of notice from PSI. Furthermore, PSI reserves the right to terminate this Agreement in the event of any filings pertaining to the insolvency of Client including bankruptcy, receivership, or State take-over.

In the event that Client seeks to terminate this Agreement based upon an allegation of material breach of this Agreement by PSI, Client shall be obligated to do the following:

1. Client shall provide written notice to PSI specifically setting forth the facts and reasons utilized by Client to claim a material breach by PSI.
2. PSI shall have thirty (30) days after receipt of notice from Client to work with Client to improve the situation to a reasonably satisfactory level that addresses the areas of concern set forth in the written notice provided by Client to PSI.
3. If PSI cannot improve the matters cited in the written notice to a reasonably satisfactory level as agreed upon by the parties within said thirty (30) day period, Client shall have the right to terminate the contract.

Attachment A specifies the PSI programs, services and costs for the 2024-2025 school year. The list of programs and/or services are attached and are dependent upon district/school needs, varying personnel costs and market conditions for each program and/or service for the 2024-2025 school year. Fees may be adjusted to mutually agreeable terms on a quarterly basis to ensure the continuation of services. A 30-day transition period may be provided should mutually agreeable terms not be met[BA2].

**XVI. Confidentiality.** By virtue of this Agreement, Client shall have access to information that is Confidential and Proprietary to PSI, including (without limitation) business and financial records, billing information, contracts, vendor/supplier information, customer lists and demographic information, policies, and procedures. Confidential, Proprietary Information includes manuals, and strategic planning information which may be in various forms and media, and which may be or may come into existence at any time this Agreement is in effect. Such Confidential, Proprietary Information belongs solely to PSI and Client shall have no ownership in, or control over it. Client shall maintain the confidentiality of all Confidential and Proprietary Information, and shall not disclose it to third parties unless required to do so by law. Client shall not use any Confidential and Proprietary Information for its own benefit and/or to the competitive detriment or embarrassment of PSI. This requirement is perpetual and survives the termination of this Agreement.

**XVII. Notice.** Any notice or communication required or permitted to be given hereunder shall be in writing and served personally, delivered by courier or sent by United States certified mail, postage prepaid with return receipt requested, addressed to PSI as follows:

PSI  
Meredith Sitko, Executive Vice President  
2112 Case Parkway South #10  
Twinsburg, Ohio 44087-0468

**XXVIII. Assignment.** The Agreement may not be assigned (by operation of law or otherwise) by Client without the prior written consent of PSI. PSI shall have the right to assign this Agreement to any affiliate or successor in interest (whether through the sale of substantially all of the assets of PSI or as a result of a change of control of the ownership of PSI, by operation of law or otherwise) without any requirement to obtain the prior consent of the Client to such assignment.

**XIX. Waiver.** A waiver of any failure to perform under the Agreement shall neither be construed as nor constitute a waiver of any subsequent failure.

**XX. Severability.** If any term or provision of the Agreement or the application thereof to any person or circumstance shall, to any extent or for any reason be invalid or unenforceable, the remainder of the Agreement and the application of such term or provision to any person or circumstance other than those as to which it is held invalid or unenforceable shall not be affected thereby, and each remaining term and provision of the Agreement shall be valid and enforceable to the fullest extent permitted by law.

**XXI. Amendments to Agreement.** All provisions of the Agreement shall remain in effect throughout the term thereof unless the parties agree, in a written document signed by duly authorized representatives of both parties, to amend, modify, add or delete any provision.

**XXII. Findings for Recovery.** PSI warrants and represents that it is not subject to a finding for recovery under Ohio Revised Code Section 9.24, or that Provider has taken the appropriate remedial steps required under Ohio Revised Code Section 9.24, or otherwise qualifies under Ohio Revised Code Section 9.24.

**XXIII. Captions.** Headings and titles of Articles, paragraphs and other subparts of this Agreement are for convenience of reference only and shall not be considered in interpreting the text of this Agreement. Modifications or amendments to this Agreement must be in writing and executed by duly authorized representatives of each party.

**XXIV. Counterparts.** This Agreement may be executed in any number of counterparts, all of which taken together shall constitute one and the same instrument, and any of the parties hereto may execute this Agreement by signing any such counterpart.

**XXV. Entire Agreement.** This Agreement and its attachments and other documents specifically incorporated by reference herein contains the entire understanding and agreement of the parties concerning the matters contained herein, and supersedes and replaces any prior or contemporaneous oral or written contracts or communications concerning the matters contained herein.

**XXVI. Purchase Order.** Receipt of Purchase Order from Client constitutes agreement with the terms and conditions of this Agreement, herein.

**XXVII. Governing Law.** This Agreement will be interpreted, construed, and governed according to the laws of the State of Ohio.

|                                                                                      |                                                                                      |
|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|  |                                                                                      |
| Wadsworth City Schools<br>Designee                                                   | psi Designee<br>Meredith Sitko, Executive Vice President, PSI                        |
| Print Name and Title                                                                 | Print Name and Title                                                                 |
|                                                                                      |  |
| Witness                                                                              | Witness                                                                              |
|                                                                                      | 8/6/2024                                                                             |
| Date                                                                                 | Date                                                                                 |

## ATTACHMENT A

The schools and services to be served by psi for the 2024-2025 school year are listed below. Any errors, additions, or deletions should be noted either on the purchase order submitted or through an explanatory letter.

| <u>School</u> | <u>Position</u> | <u>Hours<br/>per Wk</u> | <u>Days<br/>per Wk</u> | <u>Wks<br/>per Yr</u> | <u>Total<br/>Hours</u> | <u>Total<br/>Days</u> | <u>Annual<br/>Cost</u> |
|---------------|-----------------|-------------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|
| Sacred Heart  | SHA MA          | 29                      |                        | 38                    | 1102                   |                       | \$31,241.70            |
| Sacred Heart  | RN              |                         |                        | 38                    | 30                     |                       | \$1,480.50             |
| Total         |                 |                         |                        |                       |                        |                       | \$32,722.20            |

Additional Services to be billed at hourly charge, approved by a District or School Designee.



**psi Associates, Inc./psi Affiliates, Inc.**

**Attachment B**

**SCHOOL HEALTH ASSISTANT POSITION DUTIES**

Under the supervision and direction of the psi Registered Nurse, the psi School Health Assistant will collaborate in providing services to schools to work toward the health and wellness of students and the improvement of health conditions in general. The psi School Health Assistants must possess a High School diploma; postsecondary education or training preferred. Medical Assistants must possess a Certificate of Completion/Diploma from a Medical Assistant Program. The psi School Health Assistant must successfully complete the psi School Health Clinic Exam.

The psi School Health Assistant will facilitate student health needs; administer prescribed medications, including emergency injections, may administer insulin based on student needs and the successful completion of Diabetes Level III training, as needed; may administer medication through a G-tube at the discretion of psi after training complete; monitors student behavior and reaction to the administration of medication; provides first aid in accordance with established first aid procedures; assists in the health screening programs and school health programs; completes required documentation of health services needed and provided; is responsible for health clinic records; is responsible for shared health clinic maintenance; provides and promotes relationships between community health providers and students, parents, and the community at large. In addition, all psi School Health Assistants are conversant with the psi **Health Resource Guide**.

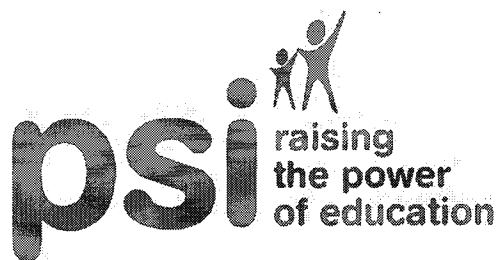


**PSI Affiliates, Inc./PSI Associates, Inc.**  
**Attachment B**  
**Registered Nurse (RN) Position**

Assess and monitor student health needs and provide appropriate nursing interventions and services to students by performing professional nursing duties as defined in the psi Health Resource Guide and the Ohio Department of Health and in accordance with acceptable state nursing practice guidelines.

Administer prescribed medications and monitor student behavior and reaction to the administration of medication; provide first aid as required and nursing interventions for acute and chronic medical complaints; complete required documentation of health services needed and provided; provide and promote relationships between community health providers and students, parents, and the community at large.

In addition to providing direct service to students and ensuring that school health records are properly maintained, the psi Registered Nurse is also the direct supervisor of the psi Health Services Employee(s) and assigns and monitors the psi Health Services Employee(s)' duties. Communication should be arranged between all other health staff on school health activities.



**educational services**  
**school health programs**  
**training/education**

## **ATTACHMENT C**

### **School Employee Retirement System**

PSI will collect and Remit the Employee's and Employer's contribution required by the State Retirement System and submit it monthly during the term of this agreement for all PSI's employees as required by law.



## SERVICE AGREEMENT

By and Between

WADSWORTH CITY SCHOOLS and PSI AFFILIATES, INC./PSI ASSOCIATES, INC.

**THIS AGREEMENT** for services is entered into this 7th day of August, 2024 by and between the Wadsworth City Schools, hereinafter referred to as "Client", and PSI Affiliates, Inc./PSI Associates, Inc., hereinafter collectively referred to as "PSI," to perform services as specified to schools located within the Wadsworth City Schools specifically named in Attachment A to this Agreement and thereby becoming a part of this Agreement pursuant to relevant sections of the Ohio Revised Code. Additional Attachments to this Agreement may be included herein and, if included, will become part of this Agreement.

### I. Services

PSI agrees to provide the following Services, ("Services") in accordance with requirements of Client in such numbers and subject to such rules and regulations of the specific school of the client ("The School") as are applicable to the satisfactory performance of this Agreement to the benefit of The School for the stated school years, or part thereof.

#### Health Services:

- ☐ School Health Clinic Program
  - ☐ Registered Nurse
  - ☐ Licensed Practical Nurse
  - ☐ School Health Assistant
  - ☐ Health Screenings Program

- ☐ Special Needs Nursing Program
  - ☐ Registered Nurse
  - ☐ Licensed Practical Nurse

#### Educational Support Services:

- ☐ Bilingual and Translation Services
- ☐ Board Certified Behavior Analyst Services
  - ☐ Registered Behavior Tech Services
- ☐ Clerk Services
- ☐ Counselor/Social Worker Services
- ☐ Educational Aide Services

- ☐ Foreign Language Teacher Services
- ☐ Gifted/Talented Teacher Services
- ☐ Intervention Specialist Services
- ☒ Occupational Therapy Services
  - ☐ Occupational Therapy Assistant Services
- ☐ Physical Therapy Services
  - ☐ Physical Therapy Assistant Services
- ☐ PSI Español Services
- ☐ Psychology Services
  - ☐ School Psychology Support Services
- ☒ Remedial Teacher/Title I Services
- ☐ Special Education Coordinator/Compliance Services
- ☒ Speech/Language Services
- ☐ TESOL Teacher Services

A description of Services to be performed by PSI to Client is attached hereto as Attachment B. The parties agree that Services may vary depending upon the Client and the Client's needs and priorities. Client and PSI agree that the parties will regularly communicate with each other to determine Services to be provided pursuant to this Agreement. Client agrees to inform PSI on a timely basis if services performed are deemed to be unsatisfactory by Client and/or if services so provided by PSI need to be revised. PSI will provide to Client a cost and service proposal for any revisions to services requested by Client and any additional services needed by Client that are not currently provided or contracted for as set forth in this Agreement.

**II. Initial Term.** In accordance with this contract, PSI will provide services to Client for a one (1) year term starting in the 2024-2025 school year, continuing through the conclusion of the 2024-2025 school year.

**III. Compensation.** In consideration of the Services and/or provisions as set forth and as incorporated into this Agreement, Client shall cause to be paid to PSI no more than the following Yearly Fees, except as may be provided for pursuant to the terms of this Agreement. The schedule of all fees are specifically described in Attachment A which has been incorporated herein. Any additional fees as provided for in this Agreement will be assessed for additional Services or changes for Services as set forth in this Agreement.

Year One: \$74,027.70

**IV. Payments for Services Rendered.** Client hereby agrees to pay to PSI within thirty (30) days of receipt of PSI's monthly invoices

the specified value of actual services rendered in the monthly billing cycle, with the total payment not to exceed the amount contracted for herein, except as agreed upon by Client and PSI pursuant to the terms of this Agreement.

**V. Changes and Additional Services.** PSI shall provide the Additional Services and Additional Optional Services as noted in the Exhibits attached hereto and at the rates noted therein upon written request signed by Client. Client also agrees to pay PSI, in addition to the above-stipulated charges, the hourly rates indicated in Attachment A, for those additional and supplemental Services requested by Client and provided by PSI. Also, any changes to the Agreement that are required or requested by Client to PSI, shall be provided in writing and include the stipulated charges and/or hourly rates. Any Additional Services, Additional Optional Services and changes shall be included in the appropriate monthly invoice and subject to payment as set forth above.

**VI. Reporting.** PSI agrees to provide Client with reports and/or documentation as needed and determined by Client to be necessary to complete local, state, and/or federal reports.

**VII. Compliance with Law.** PSI agrees to employ personnel to service designated schools under the terms of this Agreement and agrees to fully abide by all Federal and State laws applicable to employment and/or assignment of such personnel including taking any appropriate action to insure that personnel so employed by PSI fully comply with the provisions of the Affordable Health Care Act. Non-licensed personnel will be appropriately supervised. Only persons with satisfactory criminal background checks will be employed. PSI further abides by all federal and state laws pertaining to employment obligations such as participation in Worker's Compensation, Unemployment Insurance and other appropriate entitlements.

**VIII. Coverage Schedule.** PSI shall establish a schedule satisfactory to Client setting forth, among other things, the dates, times and locations that personnel will be assigned to perform the Services. PSI shall provide to Client, upon request, a copy of the schedule and any updates to the schedule, and PSI shall make such changes to the schedule as reasonably requested by Client. Services shall be continued virtually in the event that an unpredictable circumstance (i.e. pandemic, prolonged school closure) preventing in service delivery.

**IX. Dismissal of Employees.** PSI shall dismiss from performing services to Client any person employed by PSI who Client reasonably determines to be incompetent, guilty of misconduct, dangerous to the safety of the students of Client, or detrimental to the operations of Client. Client shall provide written notice to PSI of all facts and issues pertaining to said request for dismissals and shall cooperate fully with PSI in regard to any investigation relating to said dismissal request.

**X. Office Space and Supplies.** Client shall provide suitable, appropriate office space that is quiet and private for use of the PSI staff assigned to the school/s. This also includes storage space for supplies and equipment. Client will also provide appropriate supplies and equipment that are customary and standard for the Services provided, where so agreed. Examples of these include, but are not limited to: office supplies and equipment, medical supplies and equipment (if health services are provided), and required testing materials for use by PSI and to enable PSI to provide the services that they are contracted to perform. The Client will be billed for all supplies and equipment, purchased at the Client's request, to include but not be limited to test equipment, protocols, health supplies, clinic equipment, etc. The testing protocols will be billed as replenishing is needed. Client agrees to provide adequate security at the school office site and to include any personnel provided by PSI to Client through this Agreement in any security and other training that personnel of Client are required to take. Client agrees to follow all appropriate rules and regulations to ensure PSI staff have a clean, safe and hygienic working environment, including but not limited to, with appropriate protections related to the COVID pandemic.

**XI. Student Records.** All student records shall be the sole and exclusive property of Client, subject to any access and copying rights as permitted by law. PSI will have reasonable access to such documents, forms, records and other materials and information as permitted by law and as necessary to perform the Services and for other lawful purposes. The Client will retain all records and other materials for the time periods required by applicable law and generally accepted practices. Client and PSI shall at all times comply with all applicable laws, rules and regulations relating to the confidentiality of medical records and other information.

**XII. Cooperation.** In the event that either party becomes aware of any alleged incident which may include injury resulting from the care or treatment of any person pursuant to this Agreement, each party has a duty to give the other party written notice of the incident in a timely manner of the known circumstances surrounding the incident including the name, school, and circumstances of the alleged incident and the contact information of any available witnesses. Each party further agrees to fully cooperate with the other party in regard to any investigations and follow through in regard to said incident.

**XIII. Agreement not to Hire.** Client hereby agrees that Client shall not, during the term of this Agreement and for a period of twenty-four (24) months following the termination or expiration of this Agreement, employ, solicit, or make an offer of employment or enter into any employment agreement with any person who has been a PSI employee who at any time during the term of this Agreement provided, supervised, directed or was involved in any manner in the provision of services under this Agreement. Client further agrees not to hire any PSI employee nor any contractors, or subcontractors providing Services under this Agreement, without the express written permission of the President of PSI. This provision shall apply to any employee, independent contractor, any independent contractor or employee who is involved with an agency providing Services under this Agreement or is a related entity or is involved in any type of agreement to provide services to the Client as an employee or subcontractor of PSI.

**XIV. Insurance.** Client shall keep Client's buildings, including the Premises and all property contained therein, insured against loss or damage from fire, explosion, similar casualties, or other cause including personal injury normally covered in standard broad form general liability and property insurance policies. Provider will maintain adequate security for damages within the self-insured retention selected as determined by a reputable actuary.

**XV. Termination.** PSI shall have the right at its own discretion, to terminate this Agreement in the event that Client fails to make any payment when due under this Agreement and said payment remains unpaid for a period of five (5) days after written notice to Client from PSI. Furthermore, PSI shall have the right to terminate this Agreement in the event Client is determined by PSI to have engaged in any illegal, unethical or unprofessional behavior or actions that PSI deems to be detrimental to its continued performance of services under this Agreement. PSI also reserves the right to terminate this Agreement in the event that Client materially breaches the terms of this Agreement and said breach is not cured within thirty (30) days of notice from PSI. Furthermore, PSI reserves the right to terminate this Agreement in the event of any filings pertaining to the insolvency of Client including bankruptcy, receivership, or State take-over.

In the event that Client seeks to terminate this Agreement based upon an allegation of material breach of this Agreement by PSI, Client shall be obligated to do the following:

1. Client shall provide written notice to PSI specifically setting forth the facts and reasons utilized by Client to claim a material breach by PSI.
2. PSI shall have thirty (30) days after receipt of notice from Client to work with Client to improve the situation to a reasonably satisfactory level that addresses the areas of concern set forth in the written notice provided by Client to PSI.
3. If PSI cannot improve the matters cited in the written notice to a reasonably satisfactory level as agreed upon by the parties within said thirty (30) day period, Client shall have the right to terminate the contract.

Attachment A specifies the PSI programs, services and costs for the 2024-2025 school year. The list of programs and/or services are attached and are dependent upon district/school needs, varying personnel costs and market conditions for each program and/or service for the 2024-2025 school year. Fees may be adjusted to mutually agreeable terms on a quarterly basis to ensure the continuation of services. A 30-day transition period may be provided should mutually agreeable terms not be met[BA2].

**XVI. Confidentiality.** By virtue of this Agreement, Client shall have access to information that is Confidential and Proprietary to PSI, including (without limitation) business and financial records, billing information, contracts, vendor/supplier information, customer lists and demographic information, policies, and procedures. Confidential, Proprietary Information includes manuals, and strategic planning information which may be in various forms and media, and which may be or may come into existence at any time this Agreement is in effect. Such Confidential, Proprietary Information belongs solely to PSI and Client shall have no ownership in, or control over it. Client shall maintain the confidentiality of all Confidential and Proprietary Information, and shall not disclose it to third parties unless required to do so by law. Client shall not use any Confidential and Proprietary Information for its own benefit and/or to the competitive detriment or embarrassment of PSI. This requirement is perpetual and survives the termination of this Agreement.

**XVII. Notice.** Any notice or communication required or permitted to be given hereunder shall be in writing and served personally, delivered by courier or sent by United States certified mail, postage prepaid with return receipt requested, addressed to PSI as follows:

PSI  
Meredith Sitko, Executive Vice President  
2112 Case Parkway South #10  
Twinsburg, Ohio 44087-0468

**XVIII. Assignment.** The Agreement may not be assigned (by operation of law or otherwise) by Client without the prior written consent of PSI. PSI shall have the right to assign this Agreement to any affiliate or successor in interest (whether through the sale of substantially all of the assets of PSI or as a result of a change of control of the ownership of PSI, by operation of law or otherwise) without any requirement to obtain the prior consent of the Client to such assignment.

**XIX. Waiver.** A waiver of any failure to perform under the Agreement shall neither be construed as nor constitute a waiver of any subsequent failure.

**XX. Severability.** If any term or provision of the Agreement or the application thereof to any person or circumstance shall, to any extent or for any reason be invalid or unenforceable, the remainder of the Agreement and the application of such term or provision to any person or circumstance other than those as to which it is held invalid or unenforceable shall not be affected thereby, and each remaining term and provision of the Agreement shall be valid and enforceable to the fullest extent permitted by law.

**XXI. Amendments to Agreement.** All provisions of the Agreement shall remain in effect throughout the term thereof unless the parties agree, in a written document signed by duly authorized representatives of both parties, to amend, modify, add or delete any provision.

**XXII. Findings for Recovery.** PSI warrants and represents that it is not subject to a finding for recovery under Ohio Revised Code Section 9.24, or that Provider has taken the appropriate remedial steps required under Ohio Revised Code Section 9.24, or otherwise qualifies under Ohio Revised Code Section 9.24.

**XXIII. Captions.** Headings and titles of Articles, paragraphs and other subparts of this Agreement are for convenience of reference only and shall not be considered in interpreting the text of this Agreement. Modifications or amendments to this Agreement must be in writing and executed by duly authorized representatives of each party.

**XXIV. Counterparts.** This Agreement may be executed in any number of counterparts, all of which taken together shall constitute one and the same instrument, and any of the parties hereto may execute this Agreement by signing any such counterpart.

**XXV. Entire Agreement.** This Agreement and its attachments and other documents specifically incorporated by reference herein contains the entire understanding and agreement of the parties concerning the matters contained herein, and supersedes and replaces any prior or contemporaneous oral or written contracts or communications concerning the matters contained herein.

**XXVI. Purchase Order.** Receipt of Purchase Order from Client constitutes agreement with the terms and conditions of this Agreement, herein.

**XXVII. Governing Law.** This Agreement will be interpreted, construed, and governed according to the laws of the State of Ohio.

|                                                                                      |                                                                                      |
|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|  |                                                                                      |
| Wadsworth City Schools<br>Designee                                                   | psi Designee<br>Meredith Sitko, Executive Vice President, PSI                        |
| Print Name and Title                                                                 | Print Name and Title                                                                 |
|                                                                                      |  |
| Witness                                                                              | Witness                                                                              |
|                                                                                      | 8/6/2024                                                                             |
| Date                                                                                 | Date                                                                                 |

## ATTACHMENT A

The schools and services to be served by psi for the 2024-2025 school year are listed below. Any errors, additions, or deletions should be noted either on the purchase order submitted or through an explanatory letter.

| <u>School</u> | <u>Position</u>                | <u>Hours<br/>per Wk</u> | <u>Days<br/>per Wk</u> | <u>Wks<br/>per Yr</u> | <u>Total<br/>Hours</u> | <u>Total<br/>Days</u> | <u>Annual<br/>Cost</u> |
|---------------|--------------------------------|-------------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|
| Sacred Heart  | Tutor                          | 24.5                    |                        | 36                    | 882                    |                       | \$34,600.86            |
| Sacred Heart  | Tutor                          | 13                      |                        | 36                    | 468                    |                       | \$18,359.64            |
| Sacred Heart  | Speech/Language<br>Pathologist | 7                       |                        | 36                    | 252                    |                       | \$18,874.80            |
| Sacred Heart  | Occupational<br>Therapist      |                         |                        |                       | 18                     |                       | \$2,192.40             |
| Total         |                                |                         |                        |                       |                        |                       | \$74,027.70            |

Additional Services to be billed at hourly charge, approved by a District or School Designee.



**PSI Affiliates, Inc./PSI Associates, Inc.**  
**Attachment B**  
**AUXILIARY STAFF RESPONSIBILITIES**

The goal of PSI's Educational Services Program is to provide educational instruction via direct services to school-age children. Specific duties may vary depending upon the building to which PSI staff is assigned. Among the responsibilities of an auxiliary staff are the following:

1. Establish a productive, educational connection with our students and a professional relationship with school officials. Establish and maintain a professional relationship with students' parents/guardians.
2. Identify individual goals and objectives for each student served. Follow lessons plans that relate to the student's goals/objectives and curriculum; are appropriate for the student's age, grade level, and ability; and are of a motivating, innovative nature.
3. Collaborate and consult with teachers, principal and other staff members regarding appropriate educational practices to enhance achievement and promote healthy adjustment.
4. Provide administrators, teachers and parents with periodic progress reports for students served. This may be in the form of a verbal and/or written communication.
5. Complete and return by the due date all forms/paperwork required by PSI.
6. Reporting Relationship. Staff reports directly to the psi Educational Support Coordinator.



PSI Affiliates, Inc./PSI Associates, Inc.  
Attachment B  
Speech/Language Position

The goal of the Speech/Language Pathology Program is to provide educational instruction via direct services (in-person and/or virtual) to school-age children by certified, professional clinicians. Specific duties may vary depending upon the assigned school and are identified in consultation with school personnel. Among the responsibilities of a Speech/Language Pathologist include the following:

- 1) Ensure that all procedures are in compliance with state, federal, and local requirements regarding the evaluation, placement, and education of students with speech/language needs.
- 2) Establish a productive, educational connection with students, and a professional relationship with school officials and designated school facilitator/e-Helper (if instructing via virtual model). Establish and maintain a professional relationship with students' parents/guardians.
- 3) Conduct appropriate individual evaluations of the communicative status of students referred for suspected speech/language disabilities. Contribute appropriate paperwork for the Evaluation Team Report.
- 4) Conduct screening activities for students according to timetables established by school and/or PSI policy.
- 5) Develop and implement Individual Education Plans, Service Plans and/or Intervention Programs for students.
- 6) Cooperatively schedule students identified for speech/language services according to minutes indicated on the students' IEPs, ISPs, and/or Intervention Plans. If providing services through the virtual model, the SLP will work cooperatively with the designated school facilitator/e-Helper to establish a speech/language schedule that accommodates student and school routines.
- 7) Conduct individual and/or small group therapeutic activities for students identified as needing Speech/Language services.
- 8) Maintain an appropriate workload/caseload ratio for quality service delivery.
- 9) Consult and collaborate with building principal, teachers, and school staff members regarding appropriate educational practices for students.
- 10) Identify individual goals and objectives for each student served. Develop curriculum-based lesson plans that are age, grade and skill appropriate.
- 11) Maintain accurate, complete, and up-to-date files for each student served. Such files should contain student therapy logs, evaluation reports, IEPs/ISPs/Intervention Plans (if applicable), progress reports, and records of correspondence regarding the student.
- 12) Participate as a member of the multidisciplinary team in evaluation and decision-making activities for any student referred for a suspected disability, where assessment of communicative status is required.
- 13) Make referrals to and communicate with qualified school professionals as appropriate.
- 14) Provide school administrators, teachers and parents with periodic progress reports and documentation for students served when needed.
- 15) Provide administrators with periodic reports of activities and caseload status through verbal and written communication, as appropriate.
- 16) Develop and provide home assignments for remedial/enrichment activities for homework practice and/or during vacation breaks, as needed.
- 17) Ongoing consultation with administrative and professional supervisors, including participation in site visits, in accordance with policies of PSI and the Ohio Board of Speech Language Pathology & Audiology.
- 18) Adhere to federal, state and local law and regulations related to the delivery of speech/language services.
- 19) Adhere to confidentiality standards in the provision of speech/language services for all students.



## PSI Affiliates, Inc./PSI Associates, Inc. Attachment B Occupational Therapist (OT) Position

The Occupational Therapist works on students' acquisition of/and/or compensations for deficits in fine motor skills, sensory motor skills, visual motor and visual perceptual skills, and self-care skills via direct services (in-person and/or virtual). More specifically, Occupational Therapist works with students on foundational skills needed for school participation through task analysis, individually selected motor activities, and consultation with team members to modify the environment, the instructional methodology or to support student achievement on particular classroom/vocational projects. Among the responsibilities of the Occupational Therapist include the following:

- 1) Respond to requests for consultation on students for specific occupational therapy program needs.
- 2) Respond to evaluation referrals for students with suspected disabilities or re-evaluation of students with identified disabilities.
- 3) Develop appropriate goals and objectives for students in conjunction with the school team.
- 4) Make scheduling decisions for service delivery based on individual students and school needs.
- 5) Maintain oral and written communication with educational personnel, parents and PSI Supervisor.
- 6) Work cooperatively with educational staff to identify areas where support is needed, including adaptation strategies.
- 7) Provide suggestions for the classroom and others working with the student.
- 8) Maintain a current schedule which is shared with assigned schools and the PSI Therapy Office.
- 9) Supervise Certified Occupational Therapy Assistants (COTA) as per established guidelines.
- 10) Ensure that all procedures are in compliance with state, federal, and local requirements regarding the evaluation, placement, and education of students with occupational therapy needs.
- 11) Establish a productive, educational connection with students, and a professional relationship with school officials and designated school facilitator/e-Helper (if instructing via virtual mode). Establish and maintain a professional relationship with students' parents/guardians.
- 12) Develop and implement Individual Education Plans, Service Plans and/or Intervention Programs for students.
- 13) Cooperatively schedule students identified for occupational therapy services according to minutes indicated on the students' IEPs, ISPs, and/or Intervention Plans. If providing services through the virtual mode, the OT will work cooperatively with the designated school facilitator/e-Helper to establish a therapy schedule that accommodates student and school routines.
- 14) Conduct individual and/or small group therapeutic activities for students identified as needing occupational therapy services.
- 15) Maintain an appropriate workload/caseload ratio for quality service delivery.
- 16) Consult and collaborate with the building principal, teachers, and school staff members regarding appropriate educational practices for students.
- 17) Maintain accurate, complete, and up-to-date files for each student served. Such files should contain student therapy logs, evaluation reports, IEPs/ISPs/Intervention Plans (if applicable), progress reports, and records of correspondence regarding the student.
- 18) Adhere to federal, state and local laws and regulations related to the delivery of occupational therapy services.
- 19) Adhere to confidentiality standards in the provision of occupational therapy services for all students.



## AGENCY DISCLOSURE STATEMENT

The real estate agent who is providing you with this form is required to do so by Ohio law. You will not be bound to pay the agent or the agent's brokerage by merely signing this form. Instead, the purpose of this form is to confirm that you have been advised of the role of the agent(s) in the transaction proposed below. (For purposes of this form, the term "seller" includes a landlord and the term "buyer" includes a tenant.)

Property Address: V/L# 1265 - 385 THORN WAY DOYLESTOWN, OHIO 44230

Buyer(s): WADSWORTH CITY BOARD OF EDUCATION

Seller(s): HUNTERS GLEN SUBDIVISION, LLC - DAVID LEWIS & TODD BAUGHMAN members

### I. TRANSACTION INVOLVING TWO AGENTS IN TWO DIFFERENT BROKERAGES

The buyer will be represented by \_\_\_\_\_, and \_\_\_\_\_.  
AGENT(S) BROKERAGE

The seller will be represented by \_\_\_\_\_, and \_\_\_\_\_.  
AGENT(S) BROKERAGE

### II. TRANSACTION INVOLVING TWO AGENTS IN THE SAME BROKERAGE

If two agents in the real estate brokerage \_\_\_\_\_ represent both the buyer and the seller, check the following relationship that will apply:

- ☐ Agent(s) \_\_\_\_\_ work(s) for the buyer and Agent(s) \_\_\_\_\_ work(s) for the seller. Unless personally involved in the transaction, the principal broker and managers will be "dual agents," which is further explained on the back of this form. As dual agents they will maintain a neutral position in the transaction and they will protect all parties' confidential information.
- ☐ Every agent in the brokerage represents every "client" of the brokerage. Therefore, agents \_\_\_\_\_ and \_\_\_\_\_ will be working for both the buyer and seller as "dual agents." Dual agency is explained on the back of this form. As dual agents they will maintain a neutral position in the transaction and they will protect all parties' confidential information. Unless indicated below, neither the agent(s) nor the brokerage acting as a dual agent in this transaction has a personal, family or business relationship with either the buyer or seller. *If such a relationship does exist, explain:* \_\_\_\_\_

### III. TRANSACTION INVOLVING ONLY ONE REAL ESTATE AGENT

Agent(s) DAVID W KAUFMAN and real estate brokerage DW KAUFMAN REALTY CO. will

- ☐ be "dual agents" representing both parties in this transaction in a neutral capacity. Dual agency is further explained on the back of this form. As dual agents they will maintain a neutral position in the transaction and they will protect all parties' confidential information. Unless indicated below, neither the agent(s) nor the brokerage acting as a dual agent in this transaction has a personal, family or business relationship with either the buyer or seller. *If such a relationship does exist, explain:* \_\_\_\_\_
- ☒ represent only the (check one) ☐ seller or ☒ buyer in this transaction as a client. The other party is not represented and agrees to represent his/her own best interest. Any information provided the agent may be disclosed to the agent's client.

### CONSENT

I (we) consent to the above relationships as we enter into this real estate transaction. If there is a dual agency in this transaction, I am consenting to the disclosure of the information regarding dual agency explained on the back of this form.

TREASURER 8/7/2024  
DATE  
BUYER/TENANT DATE

member 8/7/2024  
DATE  
SELLER/LANDLORD DATE

# DUAL AGENCY

Ohio law permits a real estate agent and brokerage to represent both the seller and buyer in a real estate transaction as long as this is disclosed to both parties and they both agree. This is known as dual agency. As a dual agent, a real estate agent and brokerage represent two clients whose interests are, or at times could be, different or adverse. For this reason, the dual agent(s) may not be able to advocate on behalf of the client to the same extent the agent may have if the agent represented only one client.

**As a dual agent, the agent(s) and brokerage shall:**

- Treat both clients honestly;
- Disclose latent (not readily observable) material defects to the purchaser, if known by the agent(s) or brokerage;
- Provide information regarding lenders, inspectors and other professionals, if requested;
- Provide market information available from a property listing service or public records, if requested;
- Prepare and present all offers and counteroffers at the direction of the parties;
- Assist both parties in completing the steps necessary to fulfill the terms of any contract, if requested.

**As a dual agent, the agent(s) and brokerage shall not:**

- Disclose information that is confidential, or that would have an adverse effect on one party's position in the transaction, unless such disclosure is authorized by the client or required by law;
- Advocate or negotiate on behalf of either the buyer or seller;
- Suggest or recommend specific terms, including price, or disclose the terms or price a buyer is willing to offer or that a seller is willing to accept;
- Engage in conduct that is contrary to the instructions of either party and may not act in a biased manner on behalf of one party.

**Compensation:** Unless agreed otherwise, the brokerage will be compensated per the agency agreement.

**Management Level Licensees:** Generally, the principal broker and managers in a brokerage also represent the interests of any buyer or seller represented by an agent affiliated with that brokerage. Therefore, if both buyer and seller are represented by agents in the same brokerage, the principal broker and manager are dual agents. There are two exceptions to this. The first is where the principal broker or manager is personally representing one of the parties. The second is where the principal broker or manager is selling or buying his own real estate. These exceptions only apply if there is another principal broker or manager to supervise the other agent involved in the transaction.

**Responsibilities of the Parties:** The duties of the agent and brokerage in a real estate transaction do not relieve the buyer and seller from the responsibility to protect their own interests. The buyer and seller are advised to carefully read all agreements to assure that they adequately express their understanding of the transaction. The agent and brokerage are qualified to advise on real estate matters. IF LEGAL OR TAX ADVICE IS DESIRED, YOU SHOULD CONSULT THE APPROPRIATE PROFESSIONAL.

**Consent:** By signing on the reverse side, you acknowledge that you have read and understand this form and are giving your voluntary, informed consent to the agency relationship disclosed. If you do not agree to the agent(s) and/or brokerage acting as a dual agent, you are not required to consent to this agreement and you may either request a separate agent in the brokerage to be appointed to represent your interests or you may terminate your agency relationship and obtain representation from another brokerage.

Any questions regarding the role or responsibilities of the brokerage or its agents should be directed to: attorney or to:



**Department  
of Commerce**

Division of Real Estate  
& Professional Licensing

Ohio Department of Commerce  
Division of Real Estate & Professional Licensing  
77 S. High Street, 20<sup>th</sup> Floor  
Columbus, OH 43215-6133  
(614) 466-4100



# AGREEMENT FOR PURCHASE AND SALE OF REAL ESTATE

Recommended by the Akron Area Board of REALTORS®

Revised 4/14/95



1) **GENERAL TERMS:** Hunters Glen Subdivision, LLC David Lewis & Todd Baughman (SELLER) agrees to sell and Wadsworth City Board of Education (BUYER) agrees to purchase upon the following terms the property known as: V/L# 1265 - 385 Thorn Way (Address) Doylestown (City) Ohio (Zip) 44230 (PM#) 17-00245.091

INCLUDED IN THE SALE: The property shall include the land, its shrubbery and landscaping, with all improvements, fixtures and the following items if they are located on the property and used in connection therewith: (STRIKE ALL ITEMS NOT INCLUDED) electric, plumbing, ~~heating and central air conditioning systems and equipment; window and well air conditioning units; all items used with a fireplace, bathroom fixtures, affixed mirrors and lights, ceiling fans, smoke detector(s), all window coverings, their rods and fixtures, affixed floor coverings including wall-to-wall and stair carpeting; range/oven; dishwasher; garbage disposal; trash compactor; humidifier; water softener; window and door screens; storm doors and windows; built-in furniture; garage door opener and operating devices; television aerial; and rotor box; mailbox; outbuilding(s); swimming pool and its equipment; and~~

SELLER warrants that all such items are owned free of liens and encumbrances

This sale does not include

2) **PAYMENT:** BUYER shall pay SELLER: \$ 28,500.00  
When BUYER signs the Agreement ☐ Cash ☐ Check  
When SELLER signs the Agreement ☐ Cash ☐ Check  
Balance of down payment due on or before at closing  
Mortgage loan to be obtained by BUYER ☐ Conventional ☐ FHA ☐ VA ☐ Other  
To be deposited with listing BROKER \$ \_\_\_\_\_  
or its assigns upon Acceptance \$ 28,500.00

3) **DEPOSIT:** In the event of a dispute over any monies held in trust by BROKER, BROKER shall retain the deposit until: (1) BUYER and SELLER have settled the dispute, or (2) disposition has been ordered by a court; or (3) BROKER deposits such with a court pursuant to applicable court procedures, or (4) BROKER has completed procedures specified by The Ohio Department of Commerce.

4) **SPECIAL CONDITIONS:** Contingent upon School Board approval Aug. 12, 2024  
Mineral rights do NOT transfer to Buyer  
THIS CONTRACT IS SUBJECT TO THE FOLLOWING ADDENDA

5) **MORTGAGE:** This transaction is contingent upon BUYER obtaining a commitment for the above described mortgage loan from a lending institution in the amount set forth above. BUYER agrees to apply in writing for the loan within five (5) week days excluding federal holidays after the date of Acceptance, to cooperate fully with the lender's request for information and to use good faith efforts to obtain the loan. If BUYER'S loan application is neither approved nor denied within \_\_\_\_\_ days after the date of Acceptance, then BUYER may either request a written extension or remove this contingency in writing. If SELLER refuses an extension and BUYER does not remove contingency, then this Agreement shall be null and void, and neither BUYER, SELLER nor any BROKER(S) involved in this transaction shall have any further liability or obligation to each other, whereupon the earnest money deposit shall be returned to BUYER. SELLER agrees to pay \$ \_\_\_\_\_ dollars toward BUYER'S loan fees (applied first toward fees that BUYER is precluded by FHA/VA to pay, including but not limited to document preparation; underwriting; tax service; courier service and re-inspection fees). Any remaining amount shall then be applied toward BUYER'S discount points and/or closing costs.

6) **DEED:** The deed will be in the names of (Legal Name) Wadsworth City Board of Education  
SELLER shall furnish at SELLER'S expense, a general warranty deed or fiduciary deed, if appropriate, free from all liens and encumbrances except reservations, restrictions, easements, conditions, zoning ordinances, legal highways, if any, of record, taxes and assessments not yet due. SELLER shall pay the state and county transfer taxes. BUYER shall pay deed recording fee.

7) **ESCROW:** Closing is defined as the date of recording of the deed to BUYER and is NOT necessarily the date of disbursement of SELLER'S proceeds. BUYER and SELLER agree to deposit in Escrow with Centennial Title Agency, and/or assigns, all monies, and documents necessary to close this sale, on or about 10 days after final loan approval. ESCROW FEE shall be split equally between both BUYER and SELLER (For V.A. financing, SELLER shall pay the total fee).

8) **POSSESSION:** SELLER agrees to deliver possession to BUYER (in the same condition as of the date of this Agreement) on or before noon, time days after closing or at noon of of transfer, whichever is later, subject to tenancy, if any. BUYER agrees to contract for utilities commencing on date of possession.

9) **TITLE:** SELLER agrees to pay for a title search and one half of insuring premium for an Owner's Title Insurance Policy. BUYER agrees to pay the balance of the premium for the Owner's Title Insurance Policy and costs or charges the Lender may require for a Lender's Title Insurance Policy. BUYER shall have the option to order a Preliminary Title Commitment at BUYER'S expense, within 10 days after Acceptance. If BUYER is not satisfied with the report, and BUYER so notifies SELLER in writing within 3 days after receipt of the report, (but in no event later than at the closing), then SELLER may either: (1) correct the unsatisfactory conditions, or (2) void this Agreement whereupon earnest monies on deposit shall be returned to the BUYER.

10) **TAXES AND ASSESSMENTS:** Taxes, certified assessments and home owners association fees shall be pro-rated as of the date of closing. The proration shall be based on the latest tax duplicate billed, or if new construction or lot splits, then on 35% of the selling price times the effective millage rate. BUYER agrees to assume or pay all uncertified taxes and assessments, if any. SELLER represents that SELLER has received no notice of any pending, proposed or uncertified special assessments, unless otherwise disclosed in this Agreement.

14) **TENANTS:** If tenant occupied, all security deposits shall be paid to BUYER and all rents shall be pro-rated to the date of closing.

12) **VACANT LAND:** Should the sale involve vacant land, BUYER has 6 days from date of Acceptance to inspect the property for its suitability for BUYER'S intended purpose, including sewer/septic permits. SELLER grants BUYER the right of access and the right to dig test holes on the property, however, BUYER must return the property to its original condition. If BUYER is not satisfied with the inspection report, BUYER may void this Agreement whereupon earnest monies on deposit shall be returned to the BUYER.

13) **WOOD DESTROYING INSECTS:** SELLER shall furnish and pay for an inspection of the principal residence and primary garage by a licensed exterminating agency and such agency's written report shall be made available to BUYER before closing. If such report shows existing infestation, past infestation or damage by termites, or other wood destroying insects, treatment and/or repairs shall be made by SELLER or either party may elect to void this Agreement, in which case all monies shall be returned to BUYER without further liability.

14) **INSPECTION:** BUYER shall have the right to inspect the property, with any qualified professional(s) BUYER chooses, at BUYER'S sole election and expense, within 14 days after Acceptance. If BUYER is not satisfied with the inspection, and BUYER so notifies SELLER in writing within three days after receipt of the inspection report, but in no event later than the closing, then SELLER may either (1) correct the unsatisfactory conditions or (2) void this Agreement whereupon earnest monies or deposit shall be returned to BUYER. BUYER may waive any defects and accept the property AS IS. If BUYER does not inspect, inspection is waived and BUYER takes the property AS IS. After inspection and correction, if any, BUYER accepts property AS IS.

15) **INSURANCE:** The "risk of loss" shall remain with the SELLER until the closing date. On or before such date, BUYER, for his own protection, shall obtain adequate insurance coverage. If any of the improvements on subject property are substantially damaged by fire or other casualty prior to closing, BUYER shall have the option to (1) accept the proceeds of SELLER'S insurance policy or policies in lieu of repair or restoration by seller or, (2) to void this Agreement in which event all deposits will be promptly refunded to BUYER and there shall be no further liability.

16) **BINDING AGREEMENT:** The term Acceptance means the signing and/or initialing of this Agreement by the latter of the parties to do so without making material change. Upon Acceptance, this offer shall become an Agreement binding both BUYER and SELLER, their respective heirs, executors, administrators and assigns. This Agreement shall be made a part of or be used as the escrow instructions and shall be subject to the Escrow Agent's standard conditions of escrow acceptance not inconsistent herewith. The terms, covenants, conditions and provisions of this Agreement to be performed by the SELLER shall survive the delivery and recording of the Deed.

This Agreement may be signed in multiple counter parts and facsimile (fax) signatures constitutes a valid signing of this Agreement.

DATE 8/7/2024  
BUYER [Signature]  
BUYER \_\_\_\_\_  
ADDRESS 524 BROAD ST  
WADSWORTH, OHIO ZIP 44281  
TELEPHONE 330-335-1303  
SELLING BROKER DW Kaufman Realty Co  
TELEPHONE [Redacted]

DATE 8/7/2024  
SELLER [Signature] Member Hunters Glen  
SELLER [Signature] Member Sub'd LLC  
ADDRESS 102 Maugh St. Ste 302  
Wadsworth Ohio ZIP 44281  
TELEPHONE \_\_\_\_\_  
LISTING BROKER \_\_\_\_\_  
TELEPHONE \_\_\_\_\_



## AGENCY DISCLOSURE STATEMENT

The real estate agent who is providing you with this form is required to do so by Ohio law. You will not be bound to pay the agent or the agent's brokerage by merely signing this form. Instead, the purpose of this form is to confirm that you have been advised of the role of the agent(s) in the transaction proposed below. (For purposes of this form, the term "seller" includes a landlord and the term "buyer" includes a tenant.)

Property Address: V/L# 1263 - 425 THORN WAY DOYLESTOWN, OHIO 44230

Buyer(s): WADSWORTH CITY BOARD OF EDUCATION

Seller(s): HUNTERS GLEN SUBDIVISION, LLC - DAVID LEWIS & TODD BAUGHMAN members

### I. TRANSACTION INVOLVING TWO AGENTS IN TWO DIFFERENT BROKERAGES

The buyer will be represented by \_\_\_\_\_, and \_\_\_\_\_.  
AGENT(S) BROKERAGE

The seller will be represented by \_\_\_\_\_, and \_\_\_\_\_.  
AGENT(S) BROKERAGE

### II. TRANSACTION INVOLVING TWO AGENTS IN THE SAME BROKERAGE

If two agents in the real estate brokerage \_\_\_\_\_ represent both the buyer and the seller, check the following relationship that will apply:

- ☐ Agent(s) \_\_\_\_\_ work(s) for the buyer and Agent(s) \_\_\_\_\_ work(s) for the seller. Unless personally involved in the transaction, the principal broker and managers will be "dual agents," which is further explained on the back of this form. As dual agents they will maintain a neutral position in the transaction and they will protect all parties' confidential information.
- ☐ Every agent in the brokerage represents every "client" of the brokerage. Therefore, agents \_\_\_\_\_ and \_\_\_\_\_ will be working for both the buyer and seller as "dual agents." Dual agency is explained on the back of this form. As dual agents they will maintain a neutral position in the transaction and they will protect all parties' confidential information. Unless indicated below, neither the agent(s) nor the brokerage acting as a dual agent in this transaction has a personal, family or business relationship with either the buyer or seller. *If such a relationship does exist, explain:* \_\_\_\_\_

### III. TRANSACTION INVOLVING ONLY ONE REAL ESTATE AGENT

Agent(s) DAVID W KAUFMAN and real estate brokerage DW KAUFMAN REALTY CO. will

- ☐ be "dual agents" representing both parties in this transaction in a neutral capacity. Dual agency is further explained on the back of this form. As dual agents they will maintain a neutral position in the transaction and they will protect all parties' confidential information. Unless indicated below, neither the agent(s) nor the brokerage acting as a dual agent in this transaction has a personal, family or business relationship with either the buyer or seller. *If such a relationship does exist, explain:* \_\_\_\_\_
- ☒ represent only the (check one) ☐ seller or ☒ buyer in this transaction as a client. The other party is not represented and agrees to represent his/her own best interest. Any information provided the agent may be disclosed to the agent's client.

### CONSENT

I (we) consent to the above relationships as we enter into this real estate transaction. If there is a dual agency in this transaction, I (we) acknowledge reading the information regarding dual agency explained on the back of this form.

BUYER/TENANT WADSWORTH CITY BOARD OF EDUCATION 8/7/2024  
DATE

SELLER/LANDLORD [REDACTED] 8/7/2024  
DATE

# DUAL AGENCY

Ohio law permits a real estate agent and brokerage to represent both the seller and buyer in a real estate transaction as long as this is disclosed to both parties and they both agree. This is known as dual agency. As a dual agent, a real estate agent and brokerage represent two clients whose interests are, or at times could be, different or adverse. For this reason, the dual agent(s) may not be able to advocate on behalf of the client to the same extent the agent may have if the agent represented only one client.

**As a dual agent, the agent(s) and brokerage shall:**

- Treat both clients honestly;
- Disclose latent (not readily observable) material defects to the purchaser, if known by the agent(s) or brokerage;
- Provide information regarding lenders, inspectors and other professionals, if requested;
- Provide market information available from a property listing service or public records, if requested;
- Prepare and present all offers and counteroffers at the direction of the parties;
- Assist both parties in completing the steps necessary to fulfill the terms of any contract, if requested.

**As a dual agent, the agent(s) and brokerage shall not:**

- Disclose information that is confidential, or that would have an adverse effect on one party's position in the transaction, unless such disclosure is authorized by the client or required by law;
- Advocate or negotiate on behalf of either the buyer or seller;
- Suggest or recommend specific terms, including price, or disclose the terms or price a buyer is willing to offer or that a seller is willing to accept;
- Engage in conduct that is contrary to the instructions of either party and may not act in a biased manner on behalf of one party.

**Compensation:** Unless agreed otherwise, the brokerage will be compensated per the agency agreement.

**Management Level Licensees:** Generally, the principal broker and managers in a brokerage also represent the interests of any buyer or seller represented by an agent affiliated with that brokerage. Therefore, if both buyer and seller are represented by agents in the same brokerage, the principal broker and manager are dual agents. There are two exceptions to this. The first is where the principal broker or manager is personally representing one of the parties. The second is where the principal broker or manager is selling or buying his own real estate. These exceptions only apply if there is another principal broker or manager to supervise the other agent involved in the transaction.

**Responsibilities of the Parties:** The duties of the agent and brokerage in a real estate transaction do not relieve the buyer and seller from the responsibility to protect their own interests. The buyer and seller are advised to carefully read all agreements to assure that they adequately express their understanding of the transaction. The agent and brokerage are qualified to advise on real estate matters. IF LEGAL OR TAX ADVICE IS DESIRED, YOU SHOULD CONSULT THE APPROPRIATE PROFESSIONAL.

**Consent:** By signing on the reverse side, you acknowledge that you have read and understand this form and are giving your voluntary, informed consent to the agency relationship disclosed. If you do not agree to the agent(s) and/or brokerage acting as a dual agent, you are not required to consent to this agreement and you may either request a separate agent in the brokerage to be appointed to represent your interests or you may terminate your agency relationship and obtain representation from another brokerage.

Any questions regarding the role or responsibilities of the brokerage or its agents should be directed to: attorney or to:



Ohio Department of Commerce  
Division of Real Estate & Professional Licensing  
77 S. High Street, 20<sup>th</sup> Floor  
Columbus, OH 43215-6133  
(614) 466-4100



AGREEMENT FOR PURCHASE AND SALE OF REAL ESTATE  
Recommended by the Akron Area Board of REALTORS®

Revised 4/14/95



1 GENERAL TERMS: Hunters Glen Subdivision, LLL David Lewis & Todd Baughman (SELLER) agrees to sell and Wadsworth City Board of Education (BUYER) agrees to purchase upon the following terms the property known as: V/L# 1263 - 425 Thorn Way Doylestown, Ohio 44230 Ohio 17-00245.089  
(Address) (City) (Zip) (PM#)

INCLUDED IN THE SALE: The property shall include the land, its shrubbery and landscaping, with all improvements, fixtures and the following items if they are located on the property and used in connection therewith: (STRIKE ALL ITEMS NOT INCLUDED) electric, plumbing, heating and central air conditioning systems and equipment, window and wall air conditioning units, all items used with a fireplace, bathroom fixtures, affixed mirrors and lights, ceiling fans, smoke detector(s), all window coverings, their rods and fixtures, affixed floor coverings including wall to wall and stair carpeting, range/oven, dishwasher, garbage disposal, trash compactor, humidifier, water softener, window and door screens, storm doors and windows, built-in furniture, garage door opener and operating devices, television aerial, and rotor box, mailbox, outbuilding(s), swimming pool and its equipment, and \_\_\_\_\_

SELLER warrants that all such items are owned free of liens and encumbrances

This sale does not include \_\_\_\_\_

2) PAYMENT: BUYER shall pay SELLER: \$ 28,500.00  
When BUYER signs the Agreement \_\_\_\_\_ Cash \_\_\_\_\_ Check  
When SELLER signs the Agreement \_\_\_\_\_ Cash \_\_\_\_\_ Check  
Balance of down payment due on or before at closing  
Mortgage loan to be obtained by BUYER \_\_\_\_\_ Conventional \_\_\_\_\_ FHA \_\_\_\_\_ VA \_\_\_\_\_ Other  
To be deposited with listing BROKER \$ \_\_\_\_\_  
or its assigns upon Acceptance \$ 28,500.00

3) DEPOSIT: In the event of a dispute over any monies held in trust by BROKER, BROKER shall retain the deposit until (1) BUYER and SELLER have settled the dispute, or (2) disposition has been ordered by a court, or (3) BROKER deposits such with a court pursuant to applicable court procedures, or (4) BROKER has completed procedures specified by The Ohio Department of Commerce.

4) SPECIAL CONDITIONS: contingent upon school Board approval Aug. 12, 2024  
Mineral rights do not transfer to Buyer DM 8/12/24 8/12/24

THIS CONTRACT IS SUBJECT TO THE FOLLOWING ADDENDA: \_\_\_\_\_

5) MORTGAGE: This transaction is contingent upon BUYER obtaining a commitment for the above described mortgage loan from a lending institution in the amount set forth above. BUYER agrees to apply in writing for the loan within five (5) weekdays excluding federal holidays after the date of Acceptance, to cooperate fully with the lender's request for information and to use good faith efforts to obtain the loan. If BUYER'S loan application is neither approved nor denied within \_\_\_\_\_ days after the date of Acceptance, then BUYER may either request a written extension or remove this contingency in writing. If SELLER refuses an extension and BUYER does not remove contingency, then this Agreement shall be null and void, and neither BUYER, SELLER nor any BROKER(S) involved in this transaction shall have any further liability or obligation to each other, whereupon the earnest money deposit shall be returned to BUYER. SELLER agrees to pay \$ \_\_\_\_\_ dollars toward BUYER'S loan fees (applied first toward fees that BUYER is precluded by FHA/VA to pay, including but not limited to document preparation, underwriting, tax service, courier service and re-inspection fees). Any remaining amount shall then be applied toward BUYER'S discount points and/or closing costs.

6) DEED: The deed will be in the names of (Legal Name) Wadsworth City Board of Education  
SELLER shall furnish at SELLER'S expense, a general warranty deed or fiduciary deed, if appropriate, free from all liens and encumbrances except reservations, restrictions, easements, conditions, zoning ordinances, legal highways, if any, of record, taxes and assessments not yet due. SELLER shall pay the state and county transfer taxes. BUYER shall pay deed recording fee.

7) ESCROW: Closing is defined as the date of recording of the deed to BUYER and is NOT necessarily the date of disbursement of SELLER'S proceeds. BUYER and SELLER agree to deposit in Escrow with Centennial Title Agency, and/or assigns, all monies, and documents necessary to close this sale, on or about 10 days after final loan approval. ESCROW FEE shall be split equally between both BUYER and SELLER. (For V.A. financing, SELLER shall pay the total fee.)

8) POSSESSION: SELLER agrees to deliver possession to BUYER (in the same condition as of the date of this Agreement) on or before noon, time days after closing or at noon of of transfer, whichever is later, subject to tenancy, if any. BUYER agrees to contract for utilities commencing on date of possession.

9) TITLE: SELLER agrees to pay for a title search and one half of insuring premium for an Owner's Title Insurance Policy. BUYER agrees to pay the balance of the premium for the Owner's Title Insurance Policy and costs or charges the Lender may require for a Lender's Title Insurance Policy. BUYER shall have the option to order a Preliminary Title Commitment at BUYER'S expense, within 10 days after Acceptance. If BUYER is not satisfied with the report, and BUYER so notifies SELLER in writing within 3 days after receipt of the report, (but in no event later than at the closing), then SELLER may either: (1) correct the unsatisfactory conditions, or (2) void this Agreement whereupon earnest monies on deposit shall be returned to the BUYER.

10) TAXES AND ASSESSMENTS: Taxes, certified assessments and home owners association fees shall be pro-rated as of the date of closing. The proration shall be based on the latest tax duplicate billed, or if new construction or lot splits, then on 35% of the selling price times the effective millage rate. BUYER agrees to assume or pay all uncertified taxes and assessments, if any. SELLER represents that SELLER has received no notice of any pending, proposed or uncertified special assessments, unless otherwise disclosed in this Agreement.

11) TENANTS: If tenant occupied, all security deposits shall be paid to BUYER and all rents shall be pro-rated to the date of closing.

12) VACANT LAND: Should the sale involve vacant land, BUYER has 6 days from date of Acceptance to inspect the property for its suitability for BUYER'S intended purpose, including sewer/septic permits. SELLER grants BUYER the right of access and the right to dig test holes on the property, however, BUYER must return the property to its original condition. If BUYER is not satisfied with the inspection report, BUYER may void this Agreement whereupon earnest monies on deposit shall be returned to the BUYER.

13) WOOD DESTROYING INSECTS: SELLER shall furnish and pay for an inspection of the principal residence and primary garage by a licensed exterminating agency and such agency's written report shall be made available to BUYER before closing. If such report shows existing infestation, past infestation or damage by termites, or other wood destroying insects, treatment and/or repairs shall be made by SELLER or either party may elect to void this Agreement, in which case all monies shall be returned to BUYER without further liability.

14) INSPECTION: BUYER shall have the right to inspect the property, with any qualified professional(s) BUYER chooses, at BUYER'S sole election and expense, within 6 days after Acceptance. If BUYER is not satisfied with the inspection, and BUYER so notifies SELLER in writing within three days after receipt of the inspection report, but in no event later than the closing, then SELLER may either (1) correct the unsatisfactory conditions or (2) void this Agreement whereupon earnest monies or deposit shall be returned to BUYER. BUYER may waive any defects and accept the property AS IS. If BUYER does not inspect, inspection is waived and BUYER takes the property AS IS. After inspection and correction, if any, BUYER accepts property AS IS.

15) INSURANCE: The "risk of loss" shall remain with the SELLER until the closing date. On or before such date, BUYER, for his own protection, shall obtain adequate insurance coverage. If any of the improvements on subject property are substantially damaged by fire or other casualty prior to closing, BUYER shall have the option to (1) accept the proceeds of SELLER'S insurance policy or policies in lieu of repair or restoration by seller or, (2) to void this Agreement in which event all deposits will be promptly refunded to BUYER and there shall be no further liability.

16) BINDING AGREEMENT: The term Acceptance means the signing and/or initialing of this Agreement by the latter of the parties to do so without making material change. Upon Acceptance, this offer shall become an Agreement binding both BUYER and SELLER, their respective heirs, executors, administrators and assigns. This Agreement shall be made a part of or be used as the escrow instructions and shall be subject to the Escrow Agent's standard conditions of escrow acceptance not inconsistent herewith. The terms, covenants, conditions and provisions of this Agreement to be performed by the SELLER shall survive the delivery and recording of the Deed.

This Agreement may be signed in multiple counter parts and facsimile (fax) signatures constitutes a valid signing of this Agreement.

DATE 8/7/2024  
BUYER [Signature]  
BUYER \_\_\_\_\_  
ADDRESS 524 Broad Street  
Wadsworth, Ohio ZIP 44281  
TELEPHONE 330-335-1303  
SELLING BROKER DW Kaufman Realty Co.  
TELEPHONE [Redacted]

DATE 8/7/2024  
SELLER [Signature] Member Hunters Glen  
SELLER [Signature] member 8/7/24 Sub'd LLC  
ADDRESS 102 Main St Ste 302  
Wadsworth Oh ZIP 44281  
TELEPHONE [Redacted]  
LISTING BROKER N/A  
TELEPHONE \_\_\_\_\_



**SERVICE AGREEMENT**  
"ORC 3313.845 Contract"

**Type**

☐

New

☒

Amendment

**Terms of Assurance**

This agreement will be in effect for the Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

**Between**

The Educational Service Center of Medina County

and

Wadsworth City School District

|     | <b><u>Service to be performed</u></b> | <b><u>Hours</u></b> | <b><u>Rate</u></b> | <b><u>Total</u></b> |
|-----|---------------------------------------|---------------------|--------------------|---------------------|
| Add | Behavior Technician                   | 1350                | 37.75*             | \$50,962.50         |

\*\$54/hour with family insurance - \$45/hour with individual insurance

Administrative Fee is 3% of total contract.

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

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

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

For the Educational Service Center of Medina County

For the Wadsworth City School District

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Date

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

Timer  Hide

45 minutes

\* = required field



## College of Education, Health and Human Services

### Field Experience & Student Teaching Agreement

This agreement is entered into by the

School/District:

\*

This field is required.

City:

\*

This field is required.

County:

Ohio, \*

This field is required.

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

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

Now therefore, the parties agree to the following terms:

#### 1. Roles and Responsibilities

- **School Director/Administrator** As the educational leader in a school, the designated "School" Director/Administrator sets the overall tone and climate of the school. Specifically, it is recommended that the "School" Director/Administrator aid in identifying exemplary classroom teachers. The "School" Director/Administrator's leadership will determine the quality and support of the field experiences provided by the classroom teacher.
- **School Classroom Teacher** The complex role of the classroom teacher varies according to the field experience. Observational field experiences may require little extra preparation or interaction. Participatory field experiences will require more preparation and guidance. Working with a teacher candidate will require a commitment of time and energy. School Classroom Teachers will take on a mentoring role and the responsibility of daily

supervision of the Teacher Education Candidate. In all cases, School Classroom Teachers can serve best by being a model and a guide. It is expected that the teacher be willing to accept the responsibilities required of the experience, and carry them out in a professional manner.

- **Teacher Education Candidate** Teacher Education Candidates are both guests and interns in a school at the request of the College of Education, Health, and Human Services. The School has jurisdiction over the Teacher Education Candidates in their roles as observers, practical participants or in the case of student teaching, as quasi staff members insofar as school policy and classroom instructional expectations are concerned. Failure of the Teacher Education Candidate to comply will subject them to reprimand or removal from the experience.
- **University Supervisor** The overriding responsibility of the university supervisor is to implement the College of Education, Health, and Human Services teacher education programs. Specific expectations should be carried out by the appropriate departments and program areas. The task of the University Supervisor is threefold: (1) to provide clear goals and objectives to the classroom teacher, (2) to supervise the teacher candidates as these goals and objectives are implemented, and (3) to evaluate the experience with the Teacher Education Candidate and when appropriate with the School Classroom Teacher. The University Supervisor will provide school personnel and Teacher Education Candidates with appropriate handouts, guidelines, calendars, and evaluation forms for the various field components

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

### 3. Provisions for Coordinating Ongoing Activities and Solving Problems

- The College, through its Vacca Office of Student Services, is responsible for coordinating student teaching and field experiences. The staff of the Vacca Office of Student Services contact and communicate regularly with identified school personnel for placement requests and works closely with faculty, students, and schools to provide for available placements.
- The jurisdiction of the School and the College over Teacher Education Candidates ought to be complementary. Both institutions contribute to the resolution of any major problem through mutual agreement or compromise. Problems and concerns may be brought to the attention of the Director of Field/Clinical Experiences in the Vacca Office of Student Services. Vacca Office staff will assist in the resolution of problems that may arise among any of the participants (director/principal, teacher, supervisor, or university teacher candidate) in any field experience. A due process procedure is outlined in the appropriate version of the handbook, "Collaboration in Teacher Education", which can be found at <https://www.kent.edu/ehhs/voss/forms>. While it is more appropriate for student teaching, it may also be applicable for sustained practicum experiences that occur before traditional student teaching.

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

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

**6. Compliance with law** Each party covenants and agrees to obey all applicable federal, state and local laws, rules, regulations, and ordinances applicable to this Agreement. The School shall verify that all classroom mentor teachers have the appropriate licenses/permits and have completed all trainings/professional development which may be required by applicable state law, administrative rule, or policy to serve as a classroom mentor teacher. This includes, but is not limited to, verification that any classroom mentor teacher who is assigned a student teacher/intern responsible for teaching reading has training in literacy instruction strategies aligned to the science of reading ("SOR"), uses instructional materials aligned to SOR, and actively implements a structured literacy approach. The University shall verify that its students meet the requirements for placement as may be required by Ohio law, administrative rules, or policy.

## 7. General Terms

- It should be understood that this document is a 'general form' used to initiate a formal agreement with our partnering school districts and institutions for the general purpose of placing Kent State University students in an off-campus setting. If a particular program or institution requires further consideration of physical conditions, classroom resources, environmental conditions, accessibility, applicable personnel needs, or other relevant considerations, either party may submit a detailed addendum for consideration by both parties. It is also understood that any such addendums will only be enacted after having sufficient time to review all terms and conditions presented in the addendum, and only with the full and formal consent of both parties.
- Equal Opportunity: It is mutually agreed that neither party shall discriminate on the basis of race, color, religion, gender, disability, genetic information, nationality, nor ethnic origin, age, sex, nor creed, nor sexual orientation or gender identity under Title IX. And additionally for any protected military or veteran status.
- Nothing herein shall be construed to create an agency relationship between the College and School, or any employment relationship between College and any staff member provided by School to perform the services under this Agreement. Neither party will not represent to be or hold itself out as an agent of the other at any time during the term of this Agreement.
- To the extent permitted by Ohio law, each party agrees only to be liable for the acts and omissions of its own officers and employees engaged in the scope of their employment arising under this Agreement, as may be determined by a court of competent jurisdiction, and each party hereby agrees only to be responsible for certain claims with respect to that party's actions in connection with this Agreement. It is specifically agreed that neither party shall indemnify the other party and each party agrees to be responsible for its own defense. The parties agree that nothing in this Agreement shall be construed as a waiver of the limitations to liability provided to either party by law, and each party shall maintain all applicable defenses and protections available at law.
- The student teacher candidate may be required to certify that while working on state property, the student will not purchase, transfer, use or possess illegal drugs or alcohol or abuse prescription drugs in any way pursuant to Section 123:1-76-12 of the Ohio Administrative Code.
- The University certifies that the acceptance of this contract will not violate the provisions of the Ethics law pursuant to Section 102.03 of the Ohio Revised Code.

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

**This field is required.**

School

Admin/DirectorName

**This field is required.**

\*

(click to sign)

Signature

**This field is required.**

Date

College

Dean

\*

Signature

Date

Vacca Office of Student Services  
PO Box 5190, 304 White Hall  
Kent State University, Kent, OH 44242

Save Progress

Next

**Educational Service Center of Medina County**  
**Service Account Recap for the:**

**Wadsworth City Schools**  
Service Account Balance as of June 30, 2024

|                                                           |                         |
|-----------------------------------------------------------|-------------------------|
| Beginning Cash Balance (July 1, 2023)                     | 46,307.51               |
| Payments made to ESC for Services (through 06/30/24):     | 219,000.00              |
| Expenditures made by ESC for Services (through 06/30/24): | (203,220.55)            |
| Ending Cash Balance (June 30, 2024)                       | <u><u>62,086.96</u></u> |

**Refund Request of Service Account Balance**

(The maximum amount that can be left on deposit with the ESC is 50,000.00)

|                                                                                                                    |                         |
|--------------------------------------------------------------------------------------------------------------------|-------------------------|
| The Wadsworth City Schools elects to receive a refund of:                                                          | <u><u>42,086.96</u></u> |
| The Wadsworth City Schools elects to leave this amount on deposit with the ESC toward the cost of future services: | <u><u>20,000.00</u></u> |

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

|       | Full Account Code | Description                                   | Initial Cash     | MTD Received    | FYTD Received    | MTD Expended    | FYTD Expended    | Fund Balance     | Encumbrance      | Unencumbered Balance |
|-------|-------------------|-----------------------------------------------|------------------|-----------------|------------------|-----------------|------------------|------------------|------------------|----------------------|
| Fund: | 001               |                                               |                  |                 |                  |                 |                  |                  |                  |                      |
|       | 001-0000          | GENERAL FUND:                                 | \$ 25,424,969.36 | \$ 2,074,964.49 | \$ 58,406,060.33 | \$ 8,495,943.49 | \$ 62,810,069.21 | \$ 21,020,960.48 | \$ 1,834,522.86  | \$ 19,186,437.62     |
|       | 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        | 756.00          | 39,545.77        | 11,303.38       | 55,040.63        | 69,896.41        | 11,303.37        | 58,593.04            |
|       | 001-9002          | GENERAL FUND: FOOD SERV. DONATIONS            | (9,588.98)       | 244.20          | 4,954.82         | 9,944.02        | 9,944.02         | (14,578.18)      | 0.00             | (14,578.18)          |
|       | 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                 |
|       |                   |                                               | \$ 2,075,964.69  |                 | \$ 8,517,190.89  |                 | \$ 62,810,069.21 | \$ 21,020,960.48 | \$ 1,834,522.86  | \$ 19,186,437.62     |
|       |                   |                                               | 25,500,771.65    |                 | 58,450,560.92    |                 | 62,875,053.86    | 21,076,278.71    | \$ 1,845,826.23  | \$ 19,230,452.48     |
| Fund: | 002               |                                               |                  |                 |                  |                 |                  |                  |                  |                      |
|       | 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            | 3,842,164.32     | 723,830.88      | 4,117,504.43     | 4,749,368.56     | 500.00           | 4,748,868.56         |
|       | 002-9500          | BOND RETIREMENT: 2021 (\$41,000,000)          | 3,329,538.47     | 0.00            | 2,284,535.03     | 696,950.00      | 2,612,363.39     | 3,001,710.11     | 500.00           | 3,001,210.11         |
|       | 002-9600          | BOND RETIREMENT: 2021 (\$8,000,000) COP's     | 0.00             | 0.00            | 1,110,409.93     | 217,702.77      | 460,909.92       | 649,500.01       | 0.00             | 649,500.01           |
|       |                   |                                               | \$ 8,468,316.93  | \$ 0.00         | \$ 7,237,109.28  | \$ 1,638,483.65 | \$ 7,190,777.74  | \$ 8,514,648.47  | \$ 1,000.00      | \$ 8,513,648.47      |
| Fund: | 003               |                                               |                  |                 |                  |                 |                  |                  |                  |                      |
|       | 003-0000          | PERMANENT IMPROVEMENT LEVY FUND               | 0.00             | 0.00            | 0.00             | 0.00            | 0.00             | 0.00             | 0.00             | 0.00                 |
|       | 003-900C          | COMMUNITY CENTER ENTERPRISE FUND              | 212,542.65       | 0.00            | 42,653.78        | 0.00            | 4,229.96         | 250,966.47       | 7,692.60         | 243,273.87           |
|       | 003-900S          | SUMMA HOSPITAL ENTERPRISE FUND                | 60,614.83        | 0.00            | 3,773.89         | 247.80          | 24,095.24        | 40,293.48        | 16,311.00        | 23,982.48            |
|       |                   |                                               | \$ 273,157.48    | \$ 0.00         | \$ 46,427.67     | \$ 247.80       | \$ 28,325.20     | \$ 291,259.95    | \$ 24,003.60     | \$ 267,256.35        |
| Fund: | 004               |                                               |                  |                 |                  |                 |                  |                  |                  |                      |
|       | 004-0000          | CONSTRUCTION FUND: OFCC - LFI                 | (2,102,556.73)   | 3,526,723.93    | 3,526,723.93     | 0.00            | 0.00             | 1,424,167.20     | 0.00             | 1,424,167.20         |
|       | 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    | 0.00            | 1,433,602.54     | 0.00            | 2,315,616.24     | 37,996,628.47    | 37,689,795.55    | 306,832.92           |
|       | 004-901I          | CONSTRUCTION FUND: INTERMEDIATE SCHOOL COP's  | 0.00             | 0.00            | 8,000,000.00     | 1,801,651.61    | 4,786,753.16     | 3,213,246.84     | 3,213,246.84     | 0.00                 |
|       |                   |                                               | \$ 3,526,723.93  |                 | \$ 1,801,651.61  |                 | \$ 7,102,369.40  | \$ 37,996,628.47 | \$ 37,689,795.55 | \$ 306,832.92        |
|       |                   |                                               | 35,078,996.52    |                 | 12,960,326.47    |                 | 40,936,953.59    | 40,936,953.59    |                  | \$ 0.00              |

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

|       | Full Account Code | Description                                         | Initial Cash    | MTD Received  | FYTD Received   | MTD Expended   | FYTD Expended   | Fund Balance    | Encumbrance  | Unencumbered Balance |
|-------|-------------------|-----------------------------------------------------|-----------------|---------------|-----------------|----------------|-----------------|-----------------|--------------|----------------------|
| Fund: | 006               |                                                     |                 |               |                 |                |                 |                 |              |                      |
|       | 006-0000          | FOOD SERVICES                                       | \$ (80,910.94)  | \$ 149,164.41 | \$ 881,119.22   | \$ (31,354.12) | \$ 801,138.90   | \$ (930.62)     | \$ 32,067.13 | \$ (32,997.75)       |
|       | 006-9001          | FOOD SERVICE FEDERAL AWARD:                         | 2,352,315.20    | 91,418.82     | 715,658.60      | 145,488.67     | 699,157.31      | 2,368,816.49    | 43,000.00    | 2,325,816.49         |
|       | 006-9002          | FOOD SERVICE SUPPLY CHAIN ASSISTANCE FEDERAL AWARD: | 126,395.90      | 0.00          | 123,535.58      | 6,424.65       | 74,096.89       | 175,834.59      | 5,000.00     | 170,834.59           |
|       |                   |                                                     | \$ 2,397,800.16 | \$ 240,583.23 | \$ 1,720,313.40 | \$ 120,559.20  | \$ 1,574,393.10 | \$ 2,543,720.46 | \$ 80,067.13 | \$ 2,463,653.33      |
| Fund: | 007               |                                                     |                 |               |                 |                |                 |                 |              |                      |
|       | 007-0000          | SPECIAL TRUST                                       | 0.00            | 0.00          | 0.00            | 0.00           | 0.00            | 0.00            | 0.00         | 0.00                 |
|       | 007-900S          | SAFETY TOWN FUND                                    | 12,058.16       | 0.00          | 5,800.00        | 0.00           | 8,081.01        | 9,777.15        | 0.00         | 9,777.15             |
|       | 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                 |
|       |                   |                                                     | \$ 12,058.16    | \$ 0.00       | \$ 5,800.00     | \$ 0.00        | \$ 8,081.01     | \$ 9,777.15     | \$ 0.00      | \$ 9,777.15          |
| Fund: | 009               |                                                     |                 |               |                 |                |                 |                 |              |                      |
|       | 009-0000          | UNIFORM SCHOOL SUPPLIES FUND                        | 32,878.50       | 65.00         | 58,187.71       | 1,037.81       | 54,897.39       | 36,168.82       | 457.43       | 35,711.39            |
|       |                   |                                                     | \$ 32,878.50    | \$ 65.00      | \$ 58,187.71    | \$ 1,037.81    | \$ 54,897.39    | \$ 36,168.82    | \$ 457.43    | \$ 35,711.39         |
| Fund: | 010               |                                                     |                 |               |                 |                |                 |                 |              |                      |
|       | 010-0000          | CLASSROOM FACILITIES                                | 0.00            | 0.00          | 0.00            | 0.00           | 0.00            | 0.00            | 0.00         | 0.00                 |
|       | 010-900L          | OSFC LOCAL SHARE                                    | 6,224,811.13    | 0.00          | 0.00            | 0.00           | 0.00            | 6,224,811.13    | 0.00         | 6,224,811.13         |
|       | 010-900Q          | OSFC: QSCB BONDS (ISHAM / VALLEY VIEW)              | (543,055.88)    | 0.00          | 0.00            | 0.00           | 0.00            | (543,055.88)    | 0.00         | (543,055.88)         |
|       | 010-900S          | OSFC STATE SHARE                                    | (321,876.76)    | 0.00          | 0.00            | 0.00           | 0.00            | (321,876.76)    | 0.00         | (321,876.76)         |
|       |                   |                                                     | \$ 5,359,878.49 | \$ 0.00       | \$ 0.00         | \$ 0.00        | \$ 0.00         | \$ 5,359,878.49 | \$ 0.00      | \$ 5,359,878.49      |
| Fund: | 011               |                                                     |                 |               |                 |                |                 |                 |              |                      |
|       | 011-0000          | C.T. CUSTOMER SERVICE FUND (Sr House)               | 47,180.03       | 42,772.36     | 308,187.41      | 5,172.63       | 290,958.13      | 64,409.31       | 60,623.90    | 3,785.41             |
|       | 011-9001          | C.T. CUSTOMER SERV AUTOMOTIVES                      | 1,343.67        | 0.00          | 5,815.99        | 310.07         | 4,876.16        | 2,283.50        | 0.00         | 2,283.50             |
|       | 011-9002          | C.T. CUSTOMER SERV JR CARPENTRY                     | (6,656.15)      | 3,534.69      | 23,702.09       | 49.30          | 23,114.85       | (6,068.91)      | 0.00         | (6,068.91)           |
|       | 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                 |
|       |                   |                                                     | \$ 36,847.91    | \$ 46,307.05  | \$ 342,725.13   | \$ 5,532.00    | \$ 318,949.14   | \$ 60,623.90    | \$ 60,623.90 | \$ 0.00              |
| Fund: | 012               |                                                     |                 |               |                 |                |                 |                 |              |                      |
|       | 012-0000          | ADULT/COMMUNITY EDUCATION                           | 0.00            | 0.00          | 0.00            | 0.00           | 0.00            | 0.00            | 0.00         | 0.00                 |
|       |                   |                                                     | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00        | \$ 0.00         | \$ 0.00         | \$ 0.00      | \$ 0.00              |
| Fund: | 013               |                                                     |                 |               |                 |                |                 |                 |              |                      |
|       | 013-0000          | RECREATION                                          | 0.00            | 0.00          | 0.00            | 0.00           | 0.00            | 0.00            | 0.00         | 0.00                 |
|       | 013-900C          | COMMUNITY CENTER/WHs OPERATING FUND                 | 9,674.68        | 0.00          | 57,939.62       | 2,419.35       | 34,131.31       | 33,482.99       | 23,704.40    | 9,778.59             |
|       |                   |                                                     | \$ 9,674.68     | \$ 0.00       | \$ 57,939.62    | \$ 2,419.35    | \$ 34,131.31    | \$ 33,482.99    | \$ 23,704.40 | \$ 9,778.59          |

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

|       | Full Account Code | Description                            | Initial Cash  | MTD Received  | FYTD Received | MTD Expended  | FYTD Expended | Fund Balance  | Encumbrance  | Unencumbered Balance |
|-------|-------------------|----------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|----------------------|
| Fund: | 014               |                                        |               |               |               |               |               |               |              |                      |
|       | 014-0000          | FOUR CITIES CAREER TECH COMPACT FUND   | \$ 107,740.34 | \$ 332,882.03 | \$ 332,882.03 | \$ 20,524.16  | \$ 332,898.28 | \$ 107,724.09 | \$ 19,237.70 | \$ 88,486.39         |
|       | 014-9001          | FOUR CITIES: FIRST PROGRAM (NORTON)    | 0.01          | 161,562.05    | 161,562.05    | 184,062.07    | 184,062.07    | (22,500.01)   | 0.00         | (22,500.01)          |
|       | 014-9089          | ROTARY-INTERNAL SERVICES               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00                 |
|       |                   |                                        | \$ 107,740.35 | \$ 494,444.08 | \$ 494,444.08 | \$ 204,586.23 | \$ 516,960.35 | \$ 85,224.08  | \$ 19,237.70 | \$ 65,986.38         |
| Fund: | 017               |                                        |               |               |               |               |               |               |              |                      |
|       | 017-0000          | LIBRARY CONSTRUCTION                   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00                 |
|       |                   |                                        | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00      | \$ 0.00              |
| Fund: | 018               |                                        |               |               |               |               |               |               |              |                      |
|       | 018-0000          | PUBLIC SCHOOL SUPPORT                  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00                 |
|       | 018-973C          | FOUR CITY CTA COMPACT DIRECTORS FUND   | 2.31          | 0.00          | 0.00          | 0.00          | 0.00          | 2.31          | 0.00         | 2.31                 |
|       | 018-974A          | CENTRAL OFFICE ADMINISTRATORS FUND     | 7,697.98      | 0.00          | 2,696.84      | (40.00)       | 3,564.10      | 6,830.72      | 310.00       | 6,520.72             |
|       | 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      | 2,284.00      | 12,423.99     | 550.98        | 13,192.97     | 8,350.36      | 181.66       | 8,168.70             |
|       | 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      | 0.01          | (325.71)      | 31.83         | 820.71        | 865.69        | 31.12        | 834.57               |
|       | 018-975F          | FRANKLIN SCHOOL PRINCIPAL'S FUND       | 4,800.61      | 1,106.00      | 19,471.11     | 2,464.38      | 17,575.10     | 6,696.62      | 2,948.60     | 3,748.02             |
|       | 018-976I          | ISHAM SCHOOL PRINCIPAL'S FUND          | 5,316.26      | 540.00        | 14,199.07     | 2,286.96      | 14,266.94     | 5,248.39      | 3,345.37     | 1,903.02             |
|       | 018-977L          | LINCOLN SCHOOL PRINCIPAL'S FUND        | 8,760.24      | 1,215.51      | 20,332.72     | 2,323.06      | 16,652.80     | 12,440.16     | 1,201.25     | 11,238.91            |
|       | 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      | 85.00         | 8,357.12      | 43.35         | 6,921.13      | 4,522.21      | 1,620.25     | 2,901.96             |
|       | 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      | 302.10        | 10,968.76     | 877.45        | 12,597.93     | 7,209.52      | 1,006.64     | 6,202.88             |
|       | 018-980D          | WMS: DOLLARS FOR DENIM PAY IT FORWARD  | 1,576.40      | 0.00          | 720.00        | 150.00        | 796.10        | 1,500.30      | 0.00         | 1,500.30             |
|       | 018-980M          | WADSWORTH MIDDLE SCHOOL PRINCIPAL FUND | 14,378.42     | 2,636.62      | 13,631.11     | 163.58        | 10,759.81     | 17,249.72     | 505.85       | 16,743.87            |
|       | 018-981D          | WHS: DOLLARS FOR DENIM PAY IT FORWARD  | 1,038.41      | 0.00          | 2,790.00      | 0.00          | 2,585.39      | 1,243.02      | 214.61       | 1,028.41             |
|       | 018-981H          | HIGH SCHOOL PRINCIPAL'S FUND           | 3,902.82      | 36.47         | 20,025.08     | 2,377.24      | 15,825.77     | 8,102.13      | 763.34       | 7,338.79             |
|       | 018-982G          | GRIZZLY ACADEMY PRINCIPAL'S FUND       | 0.00          | 470.00        | 9,258.00      | 705.30        | 5,778.49      | 3,479.51      | 213.50       | 3,266.01             |
|       |                   |                                        | \$ 76,889.76  | \$ 8,675.71   | \$ 134,548.09 | \$ 11,934.13  | \$ 121,337.24 | \$ 90,100.61  | \$ 12,342.19 | \$ 77,758.42         |

## 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 |
|--------------|-------------------|--------------------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| <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    | 1,000.00     | 23,720.00     | 0.00         | 13,897.78     | 21,977.97    | 2,018.36    | 19,959.61            |
|              | 019-9007          | MED CTY CRISES RESPONSE TEAM (S. KOPACKO)              | 7,722.39     | 0.00         | 10,725.00     | 0.00         | 8,437.12      | 10,010.27    | 84.00       | 9,926.27             |
|              | 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     | 322.34       | 1,879.26      | 56.14        | 2,847.01      | 4,352.04     | 836.76      | 3,515.28             |
|              | 019-9012          | LUKE MANUFACTURING: FRESHMAN ACADEMY GRANT (2023)      | (16.53)      | 16.53        | 16.53         | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|              | 019-9016          | LUKE MANUF FOUNDATION GRANT: HS HYDOPONIC LAB SUPPLIES | 0.00         | 0.00         | 1,295.00      | 0.00         | 1,295.00      | 0.00         | 0.00        | 0.00                 |
|              | 019-9017          | LUKE MANUF FOUNDATION GRANT: PHYSICS (MACDOWELL)       | 0.00         | 0.00         | 4,474.88      | 3,849.16     | 5,032.68      | (557.80)     | 933.82      | (1,491.62)           |
|              | 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          | GPD FOUNDATION: FRANKLIN SENSORY GARDEN                | 0.00         | 0.00         | 3,365.00      | 0.00         | 0.00          | 3,365.00     | 0.00        | 3,365.00             |
|              | 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          | VALLEY VIEW PLAYGROUND GRANT                           | 0.00         | 0.00         | 14,870.00     | 0.00         | 0.00          | 14,870.00    | 0.00        | 14,870.00            |
|              | 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                 |

## 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 |
|--|-------------------|----------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
|  | 019-9094          | OTHER GRANT                                  | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
|  | 019-9097          | MCDAC GRANT FY 97                            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|  | 019-9098          | OTHER GRANT                                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|  | 019-909G          | WGCF: STEAM VV LIBRARY OWENS VV 2020         | 134.57       | 0.00         | 0.00          | 0.00         | 0.00          | 134.57       | 0.00        | 134.57               |
|  | 019-9101          | MHJ GRANT: C JOHNSON READING STRATEGIES THAT | 349.22       | 0.00         | 0.00          | 0.00         | 349.22        | 0.00         | 0.00        | 0.00                 |
|  | 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     | 925.00       | 5,883.00      | 2,349.11     | 11,195.46     | 140.71       | 2,000.00    | (1,859.29)           |
|  | 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          | 1,000.00     | 1,000.00      | 0.00         | 0.00        | 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                 |

## 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 |
|--|-------------------|------------------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
|  | 019-9192          | OTHER GRANT                                          | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
|  | 019-9198          | OTHER GRANT                                          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|  | 019-9199          | OTHER GRANT                                          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|  | 019-919G          | WGCF: V.V. STEAM J MARINI                            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|  | 019-919M          | MCDAC GRANT FY 2019                                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|  | 019-9201          | TECH PREP: MARKETING BARBERTON                       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|  | 019-9202          | SPECIAL ED DONATIONS GRANT                           | 2,608.75     | 0.00         | 0.00          | 0.00         | 2,552.85      | 55.90        | 0.00        | 55.90                |
|  | 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         | 5,000.00      | 0.00         | 0.00        | 0.00                 |
|  | 019-928G          | WGCF: CIS C. WOLF CIS STEM ROOM                      | 304.10       | 0.00         | 0.00          | 0.00         | 287.81        | 16.29        | 0.00        | 16.29                |
|  | 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         | 6,000.00      | 0.00         | 0.00        | 0.00                 |
|  | 019-9302          | OTHER GRANT                                          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|  | 019-9303          | OTHER GRANT                                          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|  | 019-9304          | OTHER GRANT                                          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|  | 019-9305          | TECH PREP: MARKETING                                 | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |

## 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 |
|--|-------------------|--------------------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
|  | 019-9306          | GENE HAAS: FOUNDATION CAREER TECH SCHOLARSHIP          | \$ 5,600.00  | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 5,600.00  | \$ 0.00     | \$ 5,600.00          |
|  | 019-9307          | HAAS FOUNDATION PD GRANT (FY20)                        | 9,748.82     | 0.00         | 0.00          | 0.00         | 0.00          | 9,748.82     | 0.00        | 9,748.82             |
|  | 019-9308          | ISHAM WEATHER CLINICAL RESEARCH GRANT                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|  | 019-9309          | GENE HAAS: FOUNDATION GRANT APRIL 2022                 | 8,000.00     | 0.00         | 0.00          | 0.00         | 4,523.00      | 3,477.00     | 345.00      | 3,132.00             |
|  | 019-930G          | WGCF: WHS L SMITH GRAPHIC & VERSE NOVELS               | 1,058.23     | 0.00         | 0.00          | 0.00         | 1,044.27      | 13.96        | 0.00        | 13.96                |
|  | 019-931G          | WGCF: WMS K WILSON HYDROPONIC GARDEN                   | 4,000.00     | 0.00         | 0.00          | 0.00         | 2,927.94      | 1,072.06     | 0.00        | 1,072.06             |
|  | 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         | 4,407.38      | 32.12        | 0.00        | 32.12                |
|  | 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     | 29.15        | 29.15         | 0.00         | 1,029.15      | 0.00         | 0.00        | 0.00                 |
|  | 019-9401          | MHJ GRANT: SCHMELTZER LITERATURE FY 14                 | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|  | 019-9402          | OTHER GRANT                                            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|  | 019-9403          | SME PRIME: SCHOOL GRANT                                | 27,479.55    | 0.00         | 5,000.00      | 0.00         | 3,336.83      | 29,142.72    | 392.18      | 28,750.54            |
|  | 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                 |
|  | 019-940G          | WGCF: WMS BUILDING READERS BOOK CLUB GOODRICH/HOFENER  | 0.00         | 0.00         | 4,951.85      | 0.00         | 4,889.82      | 62.03        | 0.00        | 62.03                |
|  | 019-941G          | WGCF: FRANKLIN EMPOWERING STEM                         | 0.00         | 0.00         | 4,378.24      | 48.96        | 4,052.26      | 325.98       | 95.92       | 230.06               |

## 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 |
|--|-------------------|--------------------------------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
|  | 019-942G          | LEARNING J. MARINI<br>WGCF: UNIVERSAL CALM<br>DONW CORNER C. BRADY | \$ 0.00      | \$ 0.00      | \$ 4,041.53   | \$ 0.00      | \$ 0.00       | \$ 4,041.53  | \$ 0.00     | \$ 4,041.53          |
|  | 019-943G          | WGCF: WMS HYDROPONIC<br>GARDEN K WILSON                            | 0.00         | 0.00         | 2,000.00      | 0.00         | 0.00          | 2,000.00     | 0.00        | 2,000.00             |
|  | 019-9501          | WMS PRINCIPALS GROUP:<br>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<br>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<br>FY 2006 (1870)                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|  | 019-9506          | OTHER GRANT                                                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|  | 019-9507          | OTHER GRANT                                                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|  | 019-9508          | TECH PREP: FIRE/EMT-CRIM.<br>JUSTICE (BARB.)                       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|  | 019-9509          | HEALTH EDUC. MINI GRANT<br>(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<br>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<br>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<br>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<br>SCHOOLS                                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|  | 019-9803          | TECH PREP: MARKETING -<br>BARBERTON                                | 9.99         | 0.00         | 0.00          | 0.00         | 0.00          | 9.99         | 0.00        | 9.99                 |
|  | 019-9804          | WMS: CARE TEAM AFTER<br>SCHOOL PROGRAM                             | 4,178.37     | 2,000.00     | 8,000.00      | 2,100.00     | 6,100.00      | 6,078.37     | 0.00        | 6,078.37             |
|  | 019-9805          | ODNR FISHING CLUB GRANT<br>(SHIARLA)                               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|  | 019-9806          | TECH PREP: FY08 MARKETING<br>WADSWORTH                             | 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 |
|--------------|-------------------|---------------------------------------------|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|--------------------|----------------------|
|              | 019-9807          | 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                 |
|              | 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>\$ 4,293.02</b>  | <b>\$ 95,129.44</b>  | <b>\$ 9,403.37</b>  | <b>\$ 96,292.08</b>  | <b>\$ 139,683.78</b> | <b>\$ 7,276.09</b> | <b>\$ 132,407.69</b> |
| <b>Fund:</b> | <b>020</b>        |                                             |                      |                     |                      |                     |                      |                      |                    |                      |
|              | 020-0000          | BEAR CUB ACADEMY                            | 1,076.68             | 13,591.72           | 268,591.20           | 18,732.83           | 268,184.48           | 1,483.40             | 1,483.40           | 0.00                 |
|              |                   |                                             | <b>\$ 1,076.68</b>   | <b>\$ 13,591.72</b> | <b>\$ 268,591.20</b> | <b>\$ 18,732.83</b> | <b>\$ 268,184.48</b> | <b>\$ 1,483.40</b>   | <b>\$ 1,483.40</b> | <b>\$ 0.00</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                 |
|              | 022-900S          | L & J FUND SWIMM AND DIVE TEAM SUB ACCOUNT  | 0.00                 | 0.00                | 100.00               | 0.00                | 0.00                 | 100.00               | 0.00               | 100.00               |
|              | 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            | (4,840.00)          | 3,373.00             | 330.53              | 13,511.60            | 12,027.46            | 0.00               | 12,027.46            |
|              | 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                 |

## 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 |
|--------------|-------------------|-------------------------------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|---------------------|----------------------|
|              | 022-9533          | 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                | 4,690.00             | 4,588.43            | 0.00                | 4,588.43             |
|              | 022-975F          | L&J FUND FRANKLIN FIELDTRIPS              | 0.00                | 0.00                | 10,000.00            | 0.00                | 0.00                 | 10,000.00           | 0.00                | 10,000.00            |
|              | 022-976I          | L&J FUND ISHAM FIELDTRIPS                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                 |
|              | 022-977L          | L&J FUND LINCOLN FIELDTRIPS               | 2,334.24            | 0.00                | 0.00                 | 0.00                | 1,116.00             | 1,218.24            | 0.00                | 1,218.24             |
|              | 022-978O          | L&J FUND OVERLOOK FIELDTRIPS              | 1,565.78            | 0.00                | 0.00                 | 0.00                | 624.00               | 941.78              | 224.00              | 717.78               |
|              | 022-979V          | L&J FUND VALLEY VIEW FIELDTRIPS           | 2,797.83            | 0.00                | 0.00                 | 0.00                | 958.50               | 1,839.33            | 50.00               | 1,789.33             |
|              | 022-980M          | L&J FUND WMS FIELDTRIPS                   | (340.00)            | 4,840.00            | 4,840.00             | 4,500.00            | 4,500.00             | 0.00                | 0.00                | 0.00                 |
|              |                   |                                           | <b>\$ 43,567.91</b> | <b>\$ 0.00</b>      | <b>\$ 18,313.00</b>  | <b>\$ 4,830.53</b>  | <b>\$ 25,400.10</b>  | <b>\$ 36,480.81</b> | <b>\$ 274.00</b>    | <b>\$ 36,206.81</b>  |
| <b>Fund:</b> | <b>024</b>        |                                           |                     |                     |                      |                     |                      |                     |                     |                      |
|              | 024-0000          | WCSD EMPLOYEE BENEFITS INSURANCE FUND     | 31,485.39           | 43,716.13           | 384,233.80           | 15,760.84           | 359,425.06           | 56,294.13           | 56,294.13           | 0.00                 |
|              |                   |                                           | <b>\$ 31,485.39</b> | <b>\$ 43,716.13</b> | <b>\$ 384,233.80</b> | <b>\$ 15,760.84</b> | <b>\$ 359,425.06</b> | <b>\$ 56,294.13</b> | <b>\$ 56,294.13</b> | <b>\$ 0.00</b>       |
| <b>Fund:</b> | <b>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:</b> | <b>029</b>        |                                           |                     |                     |                      |                     |                      |                     |                     |                      |
|              | 029-0000          | FRANK H. CLOSE SCHOLARSHIP FUND           | 6.27                | 0.33                | 0.33                 | 0.00                | 0.00                 | 6.60                | 0.00                | 6.60                 |
|              | 029-9001          | BERNADINE H. KOVALCHIN SCHOLARSHIP FUND   | 25,067.76           | 1,223.72            | 1,223.72             | 3,000.00            | 4,500.00             | 21,791.48           | 3,000.00            | 18,791.48            |
|              | 029-9002          | MARK SCHERBA MEMORIAL SCHOLARSHIP         | 1.73                | 0.09                | 0.09                 | 0.00                | 0.00                 | 1.82                | 0.00                | 1.82                 |
|              | 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            | 187.09              | 187.09               | 0.00                | 4,000.00             | 155.98              | 0.00                | 155.98               |
|              | 029-9006          | MACKEY SCHOLARSHIP                        | 17,815.07           | 919.32              | 919.32               | 0.00                | 1,200.00             | 17,534.39           | 0.00                | 17,534.39            |
|              | 029-9007          | DANIEL VAN AUKEN SCHOLARSHIP FUND         | 13,362.29           | 652.63              | 652.63               | 87.72               | 1,850.91             | 12,164.01           | 1,057.37            | 11,106.64            |
|              | 029-9008          | DAVID SLADKY SCHOLARSHIP FUND             | 467.37              | 24.27               | 1,024.27             | 0.00                | 1,000.00             | 491.64              | 0.00                | 491.64               |

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 |
|-------|-------------------|---------------------------------------|-----------------|--------------|-----------------|--------------|-----------------|-----------------|---------------|----------------------|
|       | 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       | 622.01       | 622.01          | 0.00         | 1,500.00        | 11,238.48       | 0.00          | 11,238.48            |
|       | 029-9011          | MARK D LANGE SCHOLARSHIP FUND         | 5,770.63        | 535.51       | 5,535.51        | 0.00         | 5,000.00        | 6,306.14        | 0.00          | 6,306.14             |
|       | 029-9012          | SCHOLARSHIPS_WHS_REVOLVING_ACCOUNT    | (1,000.00)      | 0.00         | 8,500.00        | 1,000.00     | 8,500.00        | (1,000.00)      | 0.00          | (1,000.00)           |
|       | 029-9013          | JOE GAINS SCHOLARSHIP FUND            | 180.46          | 49.01        | 4,368.55        | 0.00         | 4,500.00        | 49.01           | 0.00          | 49.01                |
|       | 029-917H          | EDUCATION FOUNDATION FUND             | 0.00            | 0.00         | 0.00            | 0.00         | 0.00            | 0.00            | 0.00          | 0.00                 |
|       |                   |                                       | \$ 77,756.94    | \$ 4,213.98  | \$ 23,033.52    | \$ 4,087.72  | \$ 32,050.91    | \$ 68,739.55    | \$ 4,057.37   | \$ 64,682.18         |
| Fund: | 034               |                                       |                 |              |                 |              |                 |                 |               |                      |
|       | 034-0000          | CLASSROOM FACILITIES MAINTENANCE FUND | 2,668,032.03    | 0.00         | 356,504.89      | 0.00         | 192,765.56      | 2,831,771.36    | 91,381.79     | 2,740,389.57         |
|       |                   |                                       | \$ 2,668,032.03 | \$ 0.00      | \$ 356,504.89   | \$ 0.00      | \$ 192,765.56   | \$ 2,831,771.36 | \$ 91,381.79  | \$ 2,740,389.57      |
| Fund: | 071               |                                       |                 |              |                 |              |                 |                 |               |                      |
|       | 071-0000          | SALES TAX: PERM. IMPROVEMENTS FUND    | 3,051,980.39    | 0.00         | 2,747,003.76    | 54,839.02    | 2,178,480.25    | 3,620,503.90    | 547,574.08    | 3,072,929.82         |
|       |                   |                                       | \$ 3,051,980.39 | \$ 0.00      | \$ 2,747,003.76 | \$ 54,839.02 | \$ 2,178,480.25 | \$ 3,620,503.90 | \$ 547,574.08 | \$ 3,072,929.82      |
| Fund: | 200               |                                       |                 |              |                 |              |                 |                 |               |                      |
|       | 200-900W          | CLASS OF 2000                         | 0.00            | 0.00         | 0.00            | 0.00         | 0.00            | 0.00            | 0.00          | 0.00                 |
|       | 200-901W          | STUDENT MANAGED ACTIVITY              | 0.00            | 0.00         | 0.00            | 0.00         | 0.00            | 0.00            | 0.00          | 0.00                 |
|       | 200-902H          | GRIZZLY RPG CLUB (ROLL PLAYING GAME)  | 302.58          | 0.00         | 60.00           | 0.00         | 208.82          | 153.76          | 0.00          | 153.76               |
|       | 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 ACTIVTY ACCOUNT          | (325.84)        | 0.00         | 0.00            | 0.00         | 0.00            | (325.84)        | 0.00          | (325.84)             |
|       | 200-909W          | CLASS OF 2009                         | 0.00            | 0.00         | 0.00            | 0.00         | 0.00            | 0.00            | 0.00          | 0.00                 |
|       | 200-910H          | STUDENT MANAGED ACTIVITY              | 0.00            | 0.00         | 0.00            | 0.00         | 0.00            | 0.00            | 0.00          | 0.00                 |
|       | 200-910W          | CLASS OF 2010                         | 215.44          | 0.00         | 0.00            | 0.00         | 0.00            | 215.44          | 0.00          | 215.44               |
|       | 200-911H          | STUDENT MANAGED ACTIVITY              | 0.00            | 0.00         | 0.00            | 0.00         | 0.00            | 0.00            | 0.00          | 0.00                 |

## 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 |
|--|-------------------|----------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
|  | 200-911W          | 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)             |
|  | 200-914M          | SADD - WADSWORTH MIDDLE SCHOOL         | 763.93       | 0.00         | 60.00         | 0.00         | 164.01        | 659.92       | 0.00        | 659.92               |
|  | 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         | 1,650.02     | 4,324.10      | 0.00         | 3,675.00      | 649.10       | 2,185.00    | (1,535.90)           |
|  | 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)  | 0.00         | 5,583.00      | 1,580.00     | 24,228.53     | (34,975.03)  | 11,552.42   | (46,527.45)          |
|  | 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. NATIONAL HONOR SOCIETY        | 1,295.45     | 1,810.00     | 3,172.00      | 35.00        | 3,423.69      | 1,043.76     | 0.00        | 1,043.76             |
|  | 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         | 1,105.00      | 535.00       | 1,045.00      | 4,479.34     | 0.00        | 4,479.34             |
|  | 200-923W          | CLASS OF 2023                          | 1,559.02     | (15,975.00)  | 0.00          | 0.00         | 0.00          | 1,559.02     | 0.00        | 1,559.02             |
|  | 200-924C          | CENTRAL INTERMEDIATE STUDENT COUNCIL   | 5,543.90     | 0.00         | 3,289.30      | 0.00         | 3,436.49      | 5,396.71     | 58.00       | 5,338.71             |
|  | 200-924H          | STUDENT COUNCIL                        | 11,938.28    | 0.00         | 21,838.00     | 1,671.10     | 24,182.24     | 9,594.04     | 134.94      | 9,459.10             |
|  | 200-924I          | ISHAM STUDENT COUNCIL                  | 723.29       | 0.00         | 508.14        | 0.00         | 356.05        | 875.38       | 0.00        | 875.38               |
|  | 200-924M          | WADSWORTH MIDDLE STUDENT COUNCIL       | 526.94       | 0.00         | 304.51        | 0.00         | 140.00        | 691.45       | 0.00        | 691.45               |
|  | 200-924W          | CLASS OF 2024                          | 1,500.00     | 15,975.00    | 27,727.00     | 1,300.00     | 30,034.15     | (807.15)     | 0.00        | (807.15)             |

## WADSWORTH CITY SCHOOL DISTRICT

## Cash Summary Report

|                  | Full Account Code | Description                          | Initial Cash        | MTD Received       | FYTD Received       | MTD Expended       | FYTD Expended        | Fund Balance        | Encumbrance         | Unencumbered Balance |
|------------------|-------------------|--------------------------------------|---------------------|--------------------|---------------------|--------------------|----------------------|---------------------|---------------------|----------------------|
|                  | 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               | 6,960.00            | 0.00               | 5,220.00             | 2,114.40            | 0.00                | 2,114.40             |
|                  | 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               | 194.15              | 0.00               | 0.00                 | 194.15              | 0.00                | 194.15               |
|                  | 200-930H          | GRIZZLY GRIND COFFEE CLUB            | 1,105.47            | 0.00               | 785.00              | 0.00               | 300.20               | 1,590.27            | 0.00                | 1,590.27             |
|                  | 200-931H          | MEDIA COMMUNICATIONS<br>WHS          | 498.90              | 0.00               | 0.00                | 0.00               | 203.91               | 294.99              | 0.00                | 294.99               |
|                  | 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<br>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<br>(WHS)      | 1,215.01            | 0.00               | 835.13              | 0.00               | 64.65                | 1,985.49            | 0.00                | 1,985.49             |
|                  | 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            | 0.00               | 1,777.16            | 0.00               | 2,101.91             | 1,177.36            | 0.00                | 1,177.36             |
|                  | 200-946H          | CARPENTRY                            | 1,683.32            | 0.00               | 0.00                | 0.00               | 75.00                | 1,608.32            | 0.00                | 1,608.32             |
|                  | 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/<br>MUSICAL CLUB | 12,781.48           | 0.00               | 8,412.00            | 0.00               | 5,745.52             | 15,447.96           | 6,740.00            | 8,707.96             |
|                  | 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<br>THE PEN    | (1,715.00)          | 2,798.75           | 3,095.00            | 0.00               | 1,380.00             | 0.00                | 0.00                | 0.00                 |
|                  | 200-988H          | STUDENT MANAGED ACTIVITY             | 0.00                | 0.00               | 0.00                | 0.00               | 0.00                 | 0.00                | 0.00                | 0.00                 |
|                  | 200-993H          | STUDENT MANAGED ACTIVITY             | 0.00                | 0.00               | 0.00                | 0.00               | 0.00                 | 0.00                | 0.00                | 0.00                 |
|                  | 200-994H          | STUDENT MANAGED ACTIVITY             | 0.00                | 0.00               | 0.00                | 0.00               | 0.00                 | 0.00                | 0.00                | 0.00                 |
|                  | 200-995H          | STUDENT MANAGED ACTIVITY             | 0.00                | 0.00               | 0.00                | 0.00               | 0.00                 | 0.00                | 0.00                | 0.00                 |
|                  | 200-996H          | STUDENT MANAGED ACTIVITY             | 0.00                | 0.00               | 0.00                | 0.00               | 0.00                 | 0.00                | 0.00                | 0.00                 |
|                  | 200-997H          | STUDENT MANAGED ACTIVITY             | 0.00                | 0.00               | 0.00                | 0.00               | 0.00                 | 0.00                | 0.00                | 0.00                 |
|                  | 200-998H          | STUDENT MANAGED ACTIVITY             | 0.00                | 0.00               | 0.00                | 0.00               | 0.00                 | 0.00                | 0.00                | 0.00                 |
|                  | 200-999H          | STUDENT MANAGED ACTIVITY             | 0.00                | 0.00               | 0.00                | 0.00               | 0.00                 | 0.00                | 0.00                | 0.00                 |
| <b>Fund: 300</b> |                   |                                      | <b>\$ 49,924.62</b> | <b>\$ 6,258.77</b> | <b>\$ 90,029.49</b> | <b>\$ 5,121.10</b> | <b>\$ 105,985.17</b> | <b>\$ 33,968.94</b> | <b>\$ 20,670.36</b> | <b>\$ 13,298.58</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 |
|--|-------------------|-------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
|  | 300-0000          | WHS ATHLETICS                             | \$ 565.40    | \$ 3,429.57  | \$ 238,832.43 | \$ 7,530.85  | \$ 235,353.49 | \$ 4,044.34  | \$ 3,059.26 | \$ 985.08            |
|  | 300-900A          | WHS ATHLETICS: BENEFIT GAMES/COMM SERVICE | 1,113.20     | 0.00         | 0.00          | 1,113.20     | 1,113.20      | 0.00         | 0.00        | 0.00                 |
|  | 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    | 2,323.00     | 12,323.00     | 0.00         | 0.00          | 56,147.54    | 0.00        | 56,147.54            |
|  | 300-900R          | WHS ATHLETICS-ROTARY                      | 198.18       | 6,570.50     | 34,610.94     | 614.54       | 30,063.02     | 4,746.10     | 0.00        | 4,746.10             |
|  | 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    | 0.00         | 11,363.41     | 2,066.49     | 13,865.54     | 8,102.30     | 1,535.66    | 6,566.64             |
|  | 300-910H          | WHS DRAMA FUND                            | 56,233.71    | 0.00         | 48,420.74     | 3,461.12     | 39,285.35     | 65,369.10    | 15,341.95   | 50,027.15            |
|  | 300-911M          | WMS FISHING CLUB                          | 95.42        | 0.00         | 0.00          | 0.00         | 0.00          | 95.42        | 0.00        | 95.42                |
|  | 300-917H          | WHS MUSIC-INSTRUMENTAL                    | 11,197.97    | 0.00         | 463.78        | 592.00       | 1,885.95      | 9,775.80     | 0.00        | 9,775.80             |
|  | 300-918H          | WHS MUSIC-VOCAL GENERAL CHOIR             | 38,198.65    | (3,938.52)   | 105,130.26    | 306.00       | 134,559.85    | 8,769.06     | 3,468.95    | 5,300.11             |
|  | 300-918M          | WMS VOCAL MUSIC STUDENT ACTIVITY ACCOUNT  | 8,836.48     | 0.00         | 42,080.86     | 9,752.27     | 49,197.74     | 1,719.60     | 4,183.92    | (2,464.32)           |
|  | 300-918S          | WHS SHOW CHOIR                            | (3,947.52)   | 3,947.52     | 3,947.52      | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|  | 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     | 1,850.00     | 6,338.07      | 1,786.03     | 9,131.81      | 589.61       | 0.00        | 589.61               |
|  | 300-9512          | ATHLETIC CAMPS: BOYS BASKETBALL           | 11,127.26    | 1,950.00     | 12,029.00     | 4,298.04     | 20,539.70     | 2,616.56     | 440.00      | 2,176.56             |
|  | 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)   | 14,210.87    | 38,029.81     | 0.00         | 32,059.18     | 3,614.47     | 0.00        | 3,614.47             |
|  | 300-9517          | ATHLETIC CAMPS: BOYS LAX                  | 901.58       | 435.00       | 3,530.00      | 48.00        | 2,546.98      | 1,884.60     | 0.00        | 1,884.60             |
|  | 300-9523          | ATHLETIC CAMPS: CROSS COUNTRY             | 2,167.93     | 0.00         | 1,150.95      | 0.00         | 1,838.76      | 1,480.12     | 0.00        | 1,480.12             |
|  | 300-9527          | ATHLETIC CAMPS: BOYS TRACK                | 161.33       | 0.00         | 15,387.58     | 537.00       | 12,065.06     | 3,483.85     | 0.00        | 3,483.85             |
|  | 300-9528          | ATHLETIC CAMPS: WRESTLING                 | (748.43)     | 0.00         | 125.00        | 0.00         | 0.00          | (623.43)     | 0.00        | (623.43)             |
|  | 300-9532          | ATHLETIC CAMPS: GIRLS BASKETBALL          | 20,123.52    | 1,483.20     | 8,389.81      | 3,970.22     | 16,035.16     | 12,478.17    | 2,300.00    | 10,178.17            |
|  | 300-9534          | ATHLETIC CAMPS: SOFTBALL CAMP             | 5,044.75     | 0.00         | 0.00          | 0.00         | 2,939.98      | 2,104.77     | 0.00        | 2,104.77             |
|  | 300-9535          | ATHLETIC CAMPS: VOLLEYBALL                | 7,308.80     | 3,260.00     | 8,183.00      | 0.00         | 5,632.74      | 9,859.06     | 0.00        | 9,859.06             |
|  | 300-9536          | ATHLETIC CAMPS: GIRLS LAX                 | 0.00         | 1,200.00     | 1,380.00      | 217.00       | 217.00        | 1,163.00     | 0.00        | 1,163.00             |
|  | 300-9544          | ATHLETIC CAMPS: GIRLS GOLF FUND           | 1,099.73     | 0.00         | 54.76         | 0.00         | 365.03        | 789.46       | 0.00        | 789.46               |
|  | 300-9546          | ATHLETIC CAMPS: GIRLS                     | 4,143.76     | 570.00       | 4,055.79      | 1,555.20     | 4,157.37      | 4,042.18     | 0.00        | 4,042.18             |

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 |
|-------|-------------------|---------------------------------------|---------------|--------------|---------------|--------------|---------------|---------------|--------------|----------------------|
|       | 300-9547          | TENNIS                                |               |              |               |              |               |               |              |                      |
|       | 300-9547          | ATHLETIC GIRLS TRACK                  | \$ 1,219.22   | \$ 0.00      | \$ 7,402.54   | \$ 304.00    | \$ 5,297.62   | \$ 3,324.14   | \$ 0.00      | \$ 3,324.14          |
|       | 300-9551          | ATHLETIC CAMPS: WHEELCHAIR BASKETBALL | 0.00          | 0.00         | 100.00        | 0.00         | 0.00          | 100.00        | 0.00         | 100.00               |
|       | 300-9552          | ATHLETIC CAMPS: BOWLING               | 1,248.42      | 0.00         | 4,192.66      | 0.00         | 0.00          | 5,441.08      | 0.00         | 5,441.08             |
|       | 300-9553          | ATHLETIC CAMPS: CHERLEADING           | 9,443.53      | 6,820.00     | 17,330.00     | 10,352.74    | 26,321.56     | 451.97        | 2,800.00     | (2,348.03)           |
|       | 300-9555          | ATHLETIC CAMPS: WMS CHEER             | 1,840.28      | 2,513.00     | 4,572.00      | 2,128.96     | 3,600.96      | 2,811.32      | 0.00         | 2,811.32             |
|       | 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     | 0.00         | 5,354.01      | 0.00         | 7,304.41      | 21,713.85     | 6,500.00     | 15,213.85            |
|       |                   |                                       | \$ 257,641.98 | \$ 46,624.14 | \$ 634,777.92 | \$ 50,633.66 | \$ 655,377.46 | \$ 237,042.44 | \$ 39,629.74 | \$ 197,412.70        |
| Fund: | 401               |                                       |               |              |               |              |               |               |              |                      |
|       | 401-9000          | AUXILIARY SERVICES (SACRED HEART)     | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00         | 0.00                 |
|       | 401-9001          | AUXILARY SERVICES (SACRED HEART)      | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00         | 0.00                 |
|       | 401-9004          | AUXILIARY SERVICES - SACRED HEART     | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00         | 0.00                 |
|       | 401-9005          | AUX SERVICE: SACRED HEART FY05        | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00         | 0.00                 |
|       | 401-9006          | AUXILIARY SERV                        | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00         | 0.00                 |
|       | 401-9009          | AUX SERV SAC HEART                    | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00         | 0.00                 |
|       | 401-9019          | AUX SERVICES FY19: SACRED HEART       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00         | 0.00                 |
|       | 401-9020          | AUX SERVICES FY 2020 SACRED HEART     | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00         | 0.00                 |
|       | 401-9021          | AUX SERVICES FY 2021: SACRED HEART    | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00         | 0.00                 |
|       | 401-9022          | AUX SERVICES FY 2022: SACRED HEART    | 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          | 28,061.51    | 223,722.71    | 12,642.09    | 210,011.40    | 13,711.31     | 13,711.31    | 0.00                 |
|       | 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                 |
|       |                   |                                       | \$ 21,304.86  | \$ 28,061.51 | \$ 223,722.71 | \$ 12,642.09 | \$ 231,316.26 | \$ 13,711.31  | \$ 13,711.31 | \$ 0.00              |
| Fund: | 402               |                                       |               |              |               |              |               |               |              |                      |
|       | 402-9090          |                                       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00         | 0.00                 |
|       | 402-9091          |                                       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00         | 0.00                 |
|       | 402-9092          |                                       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00         | 0.00                 |
|       | 402-9093          |                                       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00         | 0.00                 |
|       | 402-9094          |                                       | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00         | 0.00                 |

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 |
|-------|-------------------|--------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
|       | 402-9095          |                                      | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
|       | 402-9190          |                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       |                   |                                      | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| Fund: | 409               |                                      |              |              |               |              |               |              |             |                      |
|       | 409-9097          |                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 409-9098          |                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       |                   |                                      | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| Fund: | 412               |                                      |              |              |               |              |               |              |             |                      |
|       | 412-9092          |                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 412-9093          |                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       |                   |                                      | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| Fund: | 416               |                                      |              |              |               |              |               |              |             |                      |
|       | 416-9089          | TEACHER DEVELOPMENT                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 416-9090          | TEACHER DEVELOPMENT                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 416-9091          | TEACHER DEVELOPMENT                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 416-9096          | PROFESSIONAL DEVELOPMENT BLOCK GRANT | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       |                   |                                      | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| Fund: | 420               |                                      |              |              |               |              |               |              |             |                      |
|       | 420-0000          |                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       |                   |                                      | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| Fund: | 422               |                                      |              |              |               |              |               |              |             |                      |
|       | 422-9089          |                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 422-9090          |                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 422-9091          |                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 422-9189          |                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 422-9190          |                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 422-9285          |                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 422-9488          |                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       |                   |                                      | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| Fund: | 425               |                                      |              |              |               |              |               |              |             |                      |
|       | 425-9000          |                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 425-9099          |                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       |                   |                                      | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| Fund: | 432               |                                      |              |              |               |              |               |              |             |                      |
|       | 432-9090          | EMIS SUBSIDY OHIO DEPT OF EDUCATION  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       |                   |                                      | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| Fund: | 440               |                                      |              |              |               |              |               |              |             |                      |
|       | 440-0000          | ENTRY YEAR PROGRAMS                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       |                   |                                      | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| Fund: | 447               |                                      |              |              |               |              |               |              |             |                      |

## 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 |
|--------------|-------------------|-------------------------|----------------|----------------|---------------------|---------------------|---------------------|----------------|----------------|----------------------|
|              | 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               | 0.00           | 0.00           | 0.00                | 0.00                | 0.00                | 0.00           | 0.00           | 0.00                 |
|              |                   | EQUIP/INFRASTRUCTURE    |                |                |                     |                     |                     |                |                |                      |
|              | 450-9001          | SCHOOLNET               | 0.00           | 0.00           | 0.00                | 0.00                | 0.00                | 0.00           | 0.00           | 0.00                 |
|              |                   | EQUIP/INFRASTRUCTURE    |                |                |                     |                     |                     |                |                |                      |
|              | 450-9003          | SCHOOLNET               | 0.00           | 0.00           | 0.00                | 0.00                | 0.00                | 0.00           | 0.00           | 0.00                 |
|              |                   | EQUIP/INFRASTRUCTURE    |                |                |                     |                     |                     |                |                |                      |
|              | 450-9005          | SCHOOLNET               | 0.00           | 0.00           | 0.00                | 0.00                | 0.00                | 0.00           | 0.00           | 0.00                 |
|              |                   | EQUIP/INFRASTRUCTURE    |                |                |                     |                     |                     |                |                |                      |
|              | 450-9098          | SCHOOLNET               | 0.00           | 0.00           | 0.00                | 0.00                | 0.00                | 0.00           | 0.00           | 0.00                 |
|              |                   | EQUIP/INFRASTRUCTURE    |                |                |                     |                     |                     |                |                |                      |
|              | 450-9101          | SCHOOLNET               | 0.00           | 0.00           | 0.00                | 0.00                | 0.00                | 0.00           | 0.00           | 0.00                 |
|              |                   | EQUIP/INFRASTRUCTURE    |                |                |                     |                     |                     |                |                |                      |
|              |                   |                         | <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    | 0.00           | 0.00           | 0.00                | 0.00                | 0.00                | 0.00           | 0.00           | 0.00                 |
|              |                   | SUBSIDY                 |                |                |                     |                     |                     |                |                |                      |
|              | 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           | 0.00           | 15,611.44           | 15,611.44           | 15,611.44           | 0.00           | 0.00           | 0.00                 |
|              |                   |                         | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 15,980.24</b> | <b>\$ 15,611.44</b> | <b>\$ 15,979.44</b> | <b>\$ 0.80</b> | <b>\$ 0.00</b> | <b>\$ 0.80</b>       |
| <b>Fund:</b> | <b>452</b>        |                         |                |                |                     |                     |                     |                |                |                      |
|              | 452-0000          | SCHOOLNET PROFESSIONAL  | 0.00           | 0.00           | 0.00                | 0.00                | 0.00                | 0.00           | 0.00           | 0.00                 |
|              |                   | DEVELOPMENT             |                |                |                     |                     |                     |                |                |                      |
|              | 452-9002          | SCHOOLNET PROFESS.      | 0.00           | 0.00           | 0.00                | 0.00                | 0.00                | 0.00           | 0.00           | 0.00                 |
|              |                   | DEVELOPMENT             |                |                |                     |                     |                     |                |                |                      |
|              | 452-9004          | SCHOOLNET PROFESS.      | 0.00           | 0.00           | 0.00                | 0.00                | 0.00                | 0.00           | 0.00           | 0.00                 |
|              |                   | DEVELOPMENT             |                |                |                     |                     |                     |                |                |                      |
|              | 452-9005          | SCHOOLNET PROFESS.      | 0.00           | 0.00           | 0.00                | 0.00                | 0.00                | 0.00           | 0.00           | 0.00                 |
|              |                   | DEVELOPMENT             |                |                |                     |                     |                     |                |                |                      |

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 |
|-------|-------------------|-----------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
|       | 452-9006          | SCHOOLNET PROFESS. DEVELOPMENT                | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
|       | 452-9007          | SCHOOLNET PROFESS. DEVELOPMENT                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       |                   |                                               | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| Fund: | 455               |                                               |              |              |               |              |               |              |             |                      |
|       | 455-0000          |                                               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 455-9098          |                                               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 455-9099          |                                               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       |                   |                                               | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| Fund: | 459               |                                               |              |              |               |              |               |              |             |                      |
|       | 459-9004          | OHIOREADS VOL COORDINATOR GRANT               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 459-9005          | OHIOREADS VOL COORDINATOR GRANT FY 05         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 459-9006          | OHIOREADS VOL COORDINATOR GRANT OV,IS,LN,VV   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 459-9007          | OHIOREADS VOL COOR GRANT: FY 07 OV,LN,FR,VVIS | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 459-9105          | OHIOREADS GRANT: FY 05                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 459-9750          | OHIOREADS VOLUNTEER - FRANKLIN                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 459-9752          | OHIOREADS CLASSROOM FRANKLIN                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 459-9755          | OHIOREADS GRANT FRANKLIN                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 459-975F          | OHIOREADS - FRANKLIN                          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 459-9760          | OHIOREADS VOLUNTEER - ISHAM                   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 459-9762          | OHIOREADS - ISHAM                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 459-9765          | OHIOREADS GRANT ISHAM                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 459-976I          | OHIOREADS GRANT ISHAM                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 459-976O          | OHIO READS                                    | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 459-977L          | OHIO READS LINCOLN                            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 459-9782          | OHIOREADS OVERLOOK                            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 459-9785          | OHIO READS GRANT OVERLOOK                     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 459-978O          | OHIO READS OVERLOOK VOLUNTEER                 | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       |                   |                                               | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| Fund: | 460               |                                               |              |              |               |              |               |              |             |                      |
|       | 460-9001          | SUMMER INTERVENTION                           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 460-9004          | STUDENT INTERVENTION GRANT                    | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 460-9005          | STUDENT INTERVENTION GRANT:                   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

|       | Full Account Code | Description                                  | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------|-------------------|----------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
|       |                   |                                              | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| Fund: |                   | 461                                          |              |              |               |              |               |              |             |                      |
|       | 461-9000          | VOCATIONAL EDUC. ENHANCEMENTS                | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
|       | 461-9004          | CAREER DEVELOPMENT (4-CITIES COMPACT)        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 461-9005          | CAREER DEVELOPMENT (4-CITIES COMPACT)        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 461-9105          | VOCATIONAL EDUC. ENHANCEMENTS                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 461-9106          | VOCATIONAL EDUC. ENHANCEMENTS                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 461-9107          | VOCATIONAL EDUC. ENHANCEMENTS                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 461-9108          | VOCATIONAL EDUC. ENHANCEMENTS                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       |                   |                                              | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| Fund: |                   | 467                                          |              |              |               |              |               |              |             |                      |
|       | 467-9020          | STUDENT WELLNESS & SUCCESS FUNDS STATE AIDE  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 467-9021          | STUDENT WELLNESS & SUCCESS FUNDS STATE AIDE  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 467-9022          | STUDENT WELLNESS & SUCCESS FUNDS STATE AIDE  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       |                   |                                              | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| Fund: |                   | 499                                          |              |              |               |              |               |              |             |                      |
|       | 499-9000          | MISCELLANEOUS STATE GRANT FUND               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 499-9003          | CONFLICT MANAGEMENT GRANT                    | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 499-9007          | MISCELLANEOUS STATE GRANT FUND               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 499-9016          | OHIO CAREER COUNSELING GRANT (COMPACT)       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 499-9017          | OHIO CAREER COUNSELING GRANT: FY2017         | 19,118.40    | 0.00         | 0.00          | 0.00         | 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         | 1,113.00      | 0.00         | 0.00        | 0.00                 |
|       | 499-9099          | LEAD SCHOOL GRANT - VOCATIONAL               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 499-9116          | SCHOOL PSYCH INTERN GRANT FY 16              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 499-919C          | OH SCHOOL SAFETY GRANT: 4 CITIES FY19        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 499-919W          | OH SCHOOL SAFETY GRANT: WADSWORTH CSD FY19   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |

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 |
|-------|-------------------|---------------------------------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
|       | 499-9200          | MISCELLANEOUS STATE GRANT FUND                                      | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
|       | 499-920W          | OHIO SCHOOL SAFETY GRANT: WADSWORTH CSD FY20                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 499-921B          | OHIO SCHOOL BUS PURCHASE PROGRAM FY21                               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 499-921W          | OHIO SCHOOL SAFETY TRAINNING GRANT: WADSWORTH CSD FY21              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 499-922B          | OHIO SCHOOL BUS PURCHASE PROGRAM FY22                               | 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          | (9,473.00)   | 11,835.00     | 1,460.06     | 0.00        | 1,460.06             |
|       | 499-923S          | OFCC SCHOOL SAFETY GRANT: WADSWORTH CSD FY23 \$70,000               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 499-923W          | OFCC SCHOOL SAFETY GRANT: WADSWORTH CSD FY23 \$163,659.19           | 37,341.36    | 0.00         | 0.00          | (78.54)      | 36,842.10     | 499.26       | 0.00        | 499.26               |
|       | 499-924A          | OH ATTORNEY GENERAL SAFETY GRANT: WADSWORTH CSD FY24 \$19,399.69    | 0.00         | 0.00         | 19,399.69     | 12,785.00    | 12,785.00     | 6,614.69     | 0.00        | 6,614.69             |
|       | 499-924B          | OHIO BUREAU WORKSER COMP: School Safety and Security Grant \$40,000 | 0.00         | 0.00         | 40,000.00     | 11,602.00    | 40,000.00     | 0.00         | 0.00        | 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                 |
|       |                   |                                                                     | \$ 70,867.82 | \$ 0.00      | \$ 59,399.69  | \$ 14,835.46 | \$ 103,474.10 | \$ 26,793.41 | \$ 0.00     | \$ 26,793.41         |
| Fund: | 504               |                                                                     |              |              |               |              |               |              |             |                      |
|       | 504-0000          |                                                                     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 504-9012          | EDUCATION JOBS BILL GRANT FY 2012                                   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       |                   |                                                                     | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| Fund: | 506               |                                                                     |              |              |               |              |               |              |             |                      |
|       | 506-0000          | RACE TO THE TOP                                                     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 506-9000          | RttT: OILA GRANT OVERLOOK FY 2014                                   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 506-9013          | RACE TO THE TOP:RESIDENT EDUCATOR REIMB.                            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 506-9014          | RACE TO THE TOP: RESIDENT EDUC. FUNDS FY14                          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       |                   |                                                                     | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| Fund: | 507               |                                                                     |              |              |               |              |               |              |             |                      |
|       | 507-0000          | ELEMENTARY AND SECONDARY SCHOOL                                     | 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 |
|--------------|-------------------|----------------------------------------------------------|----------------|----------------------|------------------------|---------------------|------------------------|------------------|------------------|----------------------|
|              | 507-9020          | EMERGENCY RELIEF FUND<br>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           | 193,874.61           | 1,034,075.54           | 94,612.90           | 1,031,175.30           | 2,900.24         | 0.00             | 2,900.24             |
|              | 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)     | 0.00                 | 2,000.00               | 0.00                | 0.00                   | 0.00             | 0.00             | 0.00                 |
|              | 507-923S          | ESSER STATE ACTIVITY GRANT                               | (29,212.12)    | 0.00                 | 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                 |
|              | 507-925H          | ARP HOMELESS GRANT FY 24 \$2,900.24                      | 0.00           | 0.00                 | 0.00                   | 413.37              | 2,330.00               | (2,330.00)       | 570.24           | (2,900.24)           |
|              |                   |                                                          | <b>\$ 0.00</b> | <b>\$ 193,874.61</b> | <b>\$ 1,377,238.03</b> | <b>\$ 95,026.27</b> | <b>\$ 1,376,667.79</b> | <b>\$ 570.24</b> | <b>\$ 570.24</b> | <b>\$ 0.00</b>       |
| <b>Fund:</b> | <b>510</b>        |                                                          |                |                      |                        |                     |                        |                  |                  |                      |
|              | 510-9021          | CORONAVIRUS RELIEF FUND (CRF)                            | 0.00           | 0.00                 | 0.00                   | 0.00                | 0.00                   | 0.00             | 0.00             | 0.00                 |
|              | 510-921B          | CRF: OHIO BROADBAND GRANT 12/30/20                       | 0.00           | 0.00                 | 0.00                   | 0.00                | 0.00                   | 0.00             | 0.00             | 0.00                 |
|              | 510-921C          | MEDINA COUNTY CRF-SUBGRANT                               | 0.00           | 0.00                 | 0.00                   | 0.00                | 0.00                   | 0.00             | 0.00             | 0.00                 |
|              | 510-921W          | WADSWORTH TOWNSHIP CRF                                   | 0.00           | 0.00                 | 0.00                   | 0.00                | 0.00                   | 0.00             | 0.00             | 0.00                 |
|              |                   |                                                          | <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                 |

## 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 |
|--------------|-------------------|---------------------------------------------------|----------------|----------------------|------------------------|---------------------|------------------------|----------------|----------------|----------------------|
|              | 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                 | 149,264.13             | 0.00                | 149,264.13             | 0.00           | 0.00           | 0.00                 |
|              | 516-9024          | IDEA-B FED GRANT FY 2024                          | 0.00           | 975,352.53           | 975,352.53             | 88,619.95           | 975,352.53             | 0.00           | 0.00           | 0.00                 |
|              | 516-9088          | IDEA PART B GRANTS                                | 0.00           | 0.00                 | 0.00                   | 0.00                | 0.00                   | 0.00           | 0.00           | 0.00                 |
|              | 516-9089          | IDEA PART B GRANTS                                | 0.00           | 0.00                 | 0.00                   | 0.00                | 0.00                   | 0.00           | 0.00           | 0.00                 |
|              | 516-9090          | IDEA PART B GRANTS                                | 0.00           | 0.00                 | 0.00                   | 0.00                | 0.00                   | 0.00           | 0.00           | 0.00                 |
|              | 516-9091          | IDEA PART B GRANTS                                | 0.00           | 0.00                 | 0.00                   | 0.00                | 0.00                   | 0.00           | 0.00           | 0.00                 |
|              | 516-9093          | IDEA PART B GRANTS                                | 0.00           | 0.00                 | 0.00                   | 0.00                | 0.00                   | 0.00           | 0.00           | 0.00                 |
|              | 516-9098          | TITLE VI B FUND                                   | 0.00           | 0.00                 | 0.00                   | 0.00                | 0.00                   | 0.00           | 0.00           | 0.00                 |
|              | 516-919R          | IDEA-B RESTORATION GRANT FY2019                   | 0.00           | 0.00                 | 0.00                   | 0.00                | 0.00                   | 0.00           | 0.00           | 0.00                 |
|              | 516-920R          | IDEA-B RESTORATION GRANT FY2020                   | 0.00           | 0.00                 | 0.00                   | 0.00                | 0.00                   | 0.00           | 0.00           | 0.00                 |
|              | 516-922A          | IDEA-B ARP FY 22 FED GRANT American Recovery Plan | 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           | 0.00                 | 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>\$ 975,352.53</b> | <b>\$ 1,153,063.33</b> | <b>\$ 88,619.95</b> | <b>\$ 1,153,063.33</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</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           | 0.00                 | 25,927.76              | 0.00                | 25,927.76              | 0.00           | 0.00           | 0.00                 |
|              | 524-9024          | CARL PERKINS FY 2024                              | 0.00           | 39,387.86            | 190,243.41             | 16,186.54           | 183,228.63             | 7,014.78       | 0.00           | 7,014.78             |
|              | 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                 |

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 |
|-------|-------------------|----------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
|       | 524-9092          | VOC ED: CARL D. PERKINS - 1984               | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
|       | 524-9093          | VOC ED: CARL D. PERKINS - 1984               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 524-9094          | VOC ED: CARL D. PERKINS - 1984               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 524-9097          | VOC ED: CARL D. PERKINS - 1984               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 524-9098          | VOC ED: CARL D. PERKINS - 1984               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 524-9106          | VOC ED: CARL D. PERKINS - 1984               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 524-9190          | VOC ED: CARL D. PERKINS - 1984               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 524-9191          | VOC ED: CARL D. PERKINS - 1984               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 524-9195          | VOC ED: CARL D. PERKINS - 1984               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 524-9196          | VOC ED: CARL D. PERKINS - 1984               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 524-9288          | VOC ED: CARL D. PERKINS - 1984               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 524-9291          | VOC ED: CARL D. PERKINS - 1984               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 524-9292          | VOC ED: CARL D. PERKINS - 1984               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 524-9388          | VOC ED: CARL D. PERKINS - 1984               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       |                   |                                              | \$ 0.00      | \$ 39,387.86 | \$ 216,171.17 | \$ 16,186.54 | \$ 209,156.39 | \$ 7,014.78  | \$ 0.00     | \$ 7,014.78          |
| Fund: | 532               |                                              |              |              |               |              |               |              |             |                      |
|       | 532-932N          | STATE FISCAL STABILIZATION FUND (FOUNDATION) | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 532-932O          | STATE FISCAL STABILIZATION: FY 11            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       |                   |                                              | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| Fund: | 533               |                                              |              |              |               |              |               |              |             |                      |
|       | 533-9010          | TITLE II D - TECHNOLOGY                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 533-9011          | II-D TECHNOLOGY GRANT (CCIP) FY 11           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 533-9013          | TITLE II D - TECHNOLOGY                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       |                   |                                              | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| Fund: | 572               |                                              |              |              |               |              |               |              |             |                      |
|       | 572-0000          | TITLE ONE                                    | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 572-9019          | TITLE ONE FY 2019                            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 572-9020          | TITLE I: FY 2020                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 572-9021          | TITLE I: FY 2021                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 572-9022          | TITLE I: FY 2022                             | 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 |
|--------------|-------------------|-----------------------------------------------|----------------|----------------------|----------------------|---------------------|----------------------|----------------|----------------|----------------------|
|              | 572-9023          | TITLE I: FY 2023                              | \$ 0.00        | \$ 0.00              | \$ 53,766.63         | \$ 0.00             | \$ 53,766.63         | \$ 0.00        | \$ 0.00        | \$ 0.00              |
|              | 572-9024          | TITLE I: FY 2024                              | 0.00           | 289,874.89           | 289,874.89           | 15,444.31           | 289,874.89           | 0.00           | 0.00           | 0.00                 |
|              | 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: DISADV. YOUTH SUPPLIES | 0.00           | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00           | 0.00           | 0.00                 |
|              |                   |                                               | <b>\$ 0.00</b> | <b>\$ 289,874.89</b> | <b>\$ 343,641.52</b> | <b>\$ 15,444.31</b> | <b>\$ 343,641.52</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b>       |
| <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                 |
|              | 573-932O          | TITLE V INNOVATIVE EDUC PGM                   | 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>       |

## 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>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                | 20,298.20           | 0.00               | 20,298.20           | 0.00             | 0.00             | 0.00                 |
|              | 584-9024          | TITLE IV-A STUDENT SUPPORT GRANT FY24                              | 0.00           | 0.00                | 0.00                | 0.00               | 853.11              | (853.11)         | 372.89           | (1,226.00)           |
|              | 584-9089          | DRUG FREE SCHOOL GRANT FUND                                        | 0.00           | 0.00                | 0.00                | 0.00               | 0.00                | 0.00             | 0.00             | 0.00                 |
|              | 584-9090          | DRUG FREE SCHOOL GRANT FUND                                        | 0.00           | 0.00                | 0.00                | 0.00               | 0.00                | 0.00             | 0.00             | 0.00                 |
|              | 584-9091          | DRUG FREE SCHOOL GRANT FUND                                        | 0.00           | 0.00                | 0.00                | 0.00               | 0.00                | 0.00             | 0.00             | 0.00                 |
|              | 584-9092          | DRUG FREE SCHOOL GRANT FUND                                        | 0.00           | 0.00                | 0.00                | 0.00               | 0.00                | 0.00             | 0.00             | 0.00                 |
|              | 584-9093          | DRUG FREE SCHOOL GRANT FUND                                        | 0.00           | 0.00                | 0.00                | 0.00               | 0.00                | 0.00             | 0.00             | 0.00                 |
|              | 584-9094          | DRUG FREE SCHOOL GRANT FUND                                        | 0.00           | 0.00                | 0.00                | 0.00               | 0.00                | 0.00             | 0.00             | 0.00                 |
|              | 584-9098          | SAFE & DRUG FREE GRANT                                             | 0.00           | 0.00                | 0.00                | 0.00               | 0.00                | 0.00             | 0.00             | 0.00                 |
|              | 584-922A          | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS | 0.00           | 0.00                | 0.00                | 0.00               | 0.00                | 0.00             | 0.00             | 0.00                 |
|              | 584-924S          | STRONGER CONNECTIONS GRANT ODE FY 24-26                            | 0.00           | 70,035.60           | 70,035.60           | 2,700.00           | 68,809.60           | 1,226.00         | 0.00             | 1,226.00             |
|              |                   |                                                                    | <b>\$ 0.00</b> | <b>\$ 70,035.60</b> | <b>\$ 90,333.80</b> | <b>\$ 2,700.00</b> | <b>\$ 89,960.91</b> | <b>\$ 372.89</b> | <b>\$ 372.89</b> | <b>\$ 0.00</b>       |
| <b>Fund:</b> | <b>585</b>        |                                                                    |                |                     |                     |                    |                     |                  |                  |                      |
|              | 585-9001          |                                                                    | 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>587</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 CHILDHOOD 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                 |

## 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 |
|--------------|-------------------|-----------------------------------------------|------------------|---------------------|---------------------|--------------------|---------------------|--------------------|------------------|----------------------|
|              | 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             | 26,855.72           | 26,855.72           | 0.00               | 26,855.72           | 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>\$ 0.00</b>   | <b>\$ 26,855.72</b> | <b>\$ 26,855.72</b> | <b>\$ 0.00</b>     | <b>\$ 26,855.72</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b>       |
| <b>Fund:</b> | <b>588</b>        |                                               |                  |                     |                     |                    |                     |                    |                  |                      |
|              | 588-0000          |                                               | 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>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                | 4,676.57            | 0.00               | 5,573.57            | 0.00               | 0.00             | 0.00                 |
|              | 590-9024          | TITLE II-A SUPP. EFFECTIVE INSTRUCTION 2024   | 0.00             | 57,831.35           | 57,831.35           | 5,957.54           | 55,251.21           | 2,580.14           | 110.54           | 2,469.60             |
|              |                   |                                               | <b>\$ 897.00</b> | <b>\$ 57,831.35</b> | <b>\$ 62,507.92</b> | <b>\$ 5,957.54</b> | <b>\$ 60,824.78</b> | <b>\$ 2,580.14</b> | <b>\$ 110.54</b> | <b>\$ 2,469.60</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                 |

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    |
|--------------------|-------------------|-------------------------------------------------------|----------------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                    | 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: WADSWORTH CSD FY23 \$70,000 | 70,000.00                  | 0.00                      | 0.00                    | 0.00                    | 62,578.23               | 7,421.77                | 0.00                    | 7,421.77                |
|                    |                   |                                                       | <b>\$ 70,000.00</b>        | <b>\$ 0.00</b>            | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 62,578.23</b>     | <b>\$ 7,421.77</b>      | <b>\$ 0.00</b>          | <b>\$ 7,421.77</b>      |
| <b>Grand Total</b> |                   |                                                       | <b>\$ \$ 83,840,392.63</b> | <b>\$ \$ 8,192,735.52</b> | <b>\$ 89,694,913.52</b> | <b>\$ 12,734,075.34</b> | <b>\$ 87,412,755.28</b> | <b>\$ 86,122,550.87</b> | <b>\$ 43,787,622.11</b> | <b>\$ 42,334,928.76</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>001</b>                                    |                         |                         |                         |                        |                        |                         |                        |                         |
|              | 001-0000          | GENERAL FUND:                                 | \$ 21,020,960.48        | \$ 15,587,488.61        | \$ 15,587,488.61        | \$ 5,139,926.83        | \$ 5,139,926.83        | \$ 31,468,522.26        | \$ 6,465,261.94        | \$ 25,003,260.32        |
|              | 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 | 69,896.41               | 0.00                    | 0.00                    | 0.00                   | 0.00                   | 69,896.41               | 11,589.37              | 58,307.04               |
|              | 001-9002          | GENERAL FUND: FOOD SERV. DONATIONS            | (14,578.18)             | 187.10                  | 187.10                  | 0.00                   | 0.00                   | (14,391.08)             | 0.00                   | (14,391.08)             |
|              | 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>\$ 21,076,278.71</b> | <b>\$ 15,587,675.71</b> | <b>\$ 15,587,675.71</b> | <b>\$ 5,139,926.83</b> | <b>\$ 5,139,926.83</b> | <b>\$ 31,524,027.59</b> | <b>\$ 6,476,851.31</b> | <b>\$ 25,047,176.28</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)          | 4,749,368.56            | 1,441,690.00            | 1,441,690.00            | 0.00                   | 0.00                   | 6,191,058.56            | 500.00                 | 6,190,558.56            |
|              | 002-9500          | BOND RETIREMENT: 2021 (\$41,000,000)          | 3,001,710.11            | 960,060.00              | 960,060.00              | 0.00                   | 0.00                   | 3,961,770.11            | 500.00                 | 3,961,270.11            |
|              | 002-9600          | BOND RETIREMENT: 2021 (\$8,000,000) COP's     | 649,500.01              | 0.00                    | 0.00                    | 0.00                   | 0.00                   | 649,500.01              | 0.00                   | 649,500.01              |
|              |                   |                                               | <b>\$ 8,514,648.47</b>  | <b>\$ 2,401,750.00</b>  | <b>\$ 2,401,750.00</b>  | <b>\$ 0.00</b>         | <b>\$ 0.00</b>         | <b>\$ 10,916,398.47</b> | <b>\$ 1,000.00</b>     | <b>\$ 10,915,398.47</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              | 250,966.47              | 0.00                    | 0.00                    | 3,526.00               | 3,526.00               | 247,440.47              | 4,166.60               | 243,273.87              |
|              | 003-900S          | SUMMA HOSPITAL ENTERPRISE FUND                | 40,293.48               | 0.00                    | 0.00                    | 4,506.12               | 4,506.12               | 35,787.36               | 12,315.00              | 23,472.36               |
|              |                   |                                               | <b>\$ 291,259.95</b>    | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 8,032.12</b>     | <b>\$ 8,032.12</b>     | <b>\$ 283,227.83</b>    | <b>\$ 16,481.60</b>    | <b>\$ 266,746.23</b>    |
| <b>Fund:</b> |                   | <b>004</b>                                    |                         |                         |                         |                        |                        |                         |                        |                         |
|              | 004-0000          | CONSTRUCTION FUND: OFCC - LFI                 | 1,424,167.20            | 0.00                    | 0.00                    | 0.00                   | 0.00                   | 1,424,167.20            | 0.00                   | 1,424,167.20            |
|              | 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)          | 41,055.78              | (1,738,144.70)          |
|              | 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        | 37,996,628.47           | 296,944.14              | 296,944.14              | 103,564.20             | 103,564.20             | 38,190,008.41           | 37,581,188.92          | 608,819.49              |
|              | 004-901I          | CONSTRUCTION FUND: INTERMEDIATE SCHOOL COP's  | 3,213,246.84            | 0.00                    | 0.00                    | 2,167,087.72           | 2,167,087.72           | 1,046,159.12            | 1,046,159.12           | 0.00                    |
|              |                   |                                               | <b>\$ 3,213,246.84</b>  | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 2,167,087.72</b> | <b>\$ 2,167,087.72</b> | <b>\$ 1,046,159.12</b>  | <b>\$ 1,046,159.12</b> | <b>\$ 0.00</b>          |
|              |                   |                                               | <b>\$ 296,944.14</b>    | <b>\$ 296,944.14</b>    | <b>\$ 296,944.14</b>    | <b>\$ 2,270,651.92</b> | <b>\$ 2,270,651.92</b> | <b>\$ 294,841.99</b>    | <b>\$ 294,841.99</b>   | <b>\$ 294,841.99</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 |
|-------|-------------------|-----------------------------------------------------|-----------------|--------------|---------------|--------------|---------------|-----------------|---------------|----------------------|
|       |                   |                                                     | 40,936,953.59   |              |               |              |               | 38,963,245.81   | 38,668,403.82 |                      |
| Fund: |                   | 006                                                 |                 |              |               |              |               |                 |               |                      |
|       | 006-0000          | FOOD SERVICES                                       | \$ (930.62)     | \$ 778.80    | \$ 778.80     | \$ 1,317.92  | \$ 1,317.92   | \$ (1,469.74)   | \$ 760,104.11 | \$ (761,573.85)      |
|       | 006-9001          | FOOD SERVICE FEDERAL AWARD:                         | 2,368,816.49    | 0.00         | 0.00          | 38,258.35    | 38,258.35     | 2,330,558.14    | 43,000.00     | 2,287,558.14         |
|       | 006-9002          | FOOD SERVICE SUPPLY CHAIN ASSISTANCE FEDERAL AWARD: | 175,834.59      | 0.00         | 0.00          | 64.61        | 64.61         | 175,769.98      | 10,935.39     | 164,834.59           |
|       |                   |                                                     | \$ 2,543,720.46 | \$ 778.80    | \$ 778.80     | \$ 39,640.88 | \$ 39,640.88  | \$ 2,504,858.38 | \$ 814,039.50 | \$ 1,690,818.88      |
| Fund: |                   | 007                                                 |                 |              |               |              |               |                 |               |                      |
|       | 007-0000          | SPECIAL TRUST                                       | 0.00            | 0.00         | 0.00          | 0.00         | 0.00          | 0.00            | 0.00          | 0.00                 |
|       | 007-900S          | SAFETY TOWN FUND                                    | 9,777.15        | 0.00         | 0.00          | 0.00         | 0.00          | 9,777.15        | 2,250.00      | 7,527.15             |
|       | 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                 |
|       |                   |                                                     | \$ 9,777.15     | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 9,777.15     | \$ 2,250.00   | \$ 7,527.15          |
| Fund: |                   | 009                                                 |                 |              |               |              |               |                 |               |                      |
|       | 009-0000          | UNIFORM SCHOOL SUPPLIES FUND                        | 36,168.82       | 174.53       | 174.53        | 262.84       | 262.84        | 36,080.51       | 150.00        | 35,930.51            |
|       |                   |                                                     | \$ 36,168.82    | \$ 174.53    | \$ 174.53     | \$ 262.84    | \$ 262.84     | \$ 36,080.51    | \$ 150.00     | \$ 35,930.51         |
| Fund: |                   | 010                                                 |                 |              |               |              |               |                 |               |                      |
|       | 010-0000          | CLASSROOM FACILITIES                                | 0.00            | 0.00         | 0.00          | 0.00         | 0.00          | 0.00            | 0.00          | 0.00                 |
|       | 010-900L          | OSFC LOCAL SHARE                                    | 6,224,811.13    | 0.00         | 0.00          | 0.00         | 0.00          | 6,224,811.13    | 0.00          | 6,224,811.13         |
|       | 010-900Q          | OSFC: QSCB BONDS (ISHAM / VALLEY VIEW)              | (543,055.88)    | 0.00         | 0.00          | 0.00         | 0.00          | (543,055.88)    | 0.00          | (543,055.88)         |
|       | 010-900S          | OSFC STATE SHARE                                    | (321,876.76)    | 0.00         | 0.00          | 0.00         | 0.00          | (321,876.76)    | 15,294.42     | (337,171.18)         |
|       |                   |                                                     | \$ 5,359,878.49 | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 5,359,878.49 | \$ 15,294.42  | \$ 5,344,584.07      |
| Fund: |                   | 011                                                 |                 |              |               |              |               |                 |               |                      |
|       | 011-0000          | C.T. CUSTOMER SERVICE FUND (Sr House)               | 64,409.31       | 0.00         | 0.00          | 32,230.27    | 32,230.27     | 32,179.04       | 88,745.90     | (56,566.86)          |
|       | 011-9001          | C.T. CUSTOMER SERV AUTOMOTIVES                      | 2,283.50        | 0.00         | 0.00          | 0.00         | 0.00          | 2,283.50        | 0.00          | 2,283.50             |
|       | 011-9002          | C.T. CUSTOMER SERV JR CARPENTRY                     | (6,068.91)      | 0.00         | 0.00          | 0.00         | 0.00          | (6,068.91)      | 43,000.00     | (49,068.91)          |
|       | 011-9003          | C.T. CUSTOMER SERV CARPENTRY SPECIAL PROJECTS       | 0.00            | 0.00         | 0.00          | 0.00         | 0.00          | 0.00            | 0.00          | 0.00                 |
|       |                   |                                                     | \$ 60,623.90    | \$ 0.00      | \$ 0.00       | \$ 32,230.27 | \$ 32,230.27  | \$ 28,393.63    | \$ 131,745.90 | \$ (103,352.27)      |
| Fund: |                   | 012                                                 |                 |              |               |              |               |                 |               |                      |
|       | 012-0000          | ADULT/COMMUNITY EDUCATION                           | 0.00            | 0.00         | 0.00          | 0.00         | 0.00          | 0.00            | 0.00          | 0.00                 |
|       |                   |                                                     | \$ 0.00         | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00              |
| Fund: |                   | 013                                                 |                 |              |               |              |               |                 |               |                      |
|       | 013-0000          | RECREATION                                          | 0.00            | 0.00         | 0.00          | 0.00         | 0.00          | 0.00            | 0.00          | 0.00                 |
|       | 013-900C          | COMMUNITY CENTER/WHs OPERATING FUND                 | 33,482.99       | 0.00         | 0.00          | 2,133.85     | 2,133.85      | 31,349.14       | 23,270.55     | 8,078.59             |

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 |
|-------|-------------------|----------------------------------------|---------------|--------------|---------------|--------------|---------------|--------------|--------------|----------------------|
|       |                   |                                        | \$ 33,482.99  | \$ 0.00      | \$ 0.00       | \$ 2,133.85  | \$ 2,133.85   | \$ 31,349.14 | \$ 23,270.55 | \$ 8,078.59          |
| Fund: | 014               |                                        |               |              |               |              |               |              |              |                      |
|       | 014-0000          | FOUR CITIES CAREER TECH COMPACT FUND   | \$ 107,724.09 | \$ 0.00      | \$ 0.00       | \$ 21,390.44 | \$ 21,390.44  | \$ 86,333.65 | \$ 20,318.87 | \$ 66,014.78         |
|       | 014-9001          | FOUR CITIES: FIRST PROGRAM (NORTON)    | (22,500.01)   | 7,500.00     | 7,500.00      | 0.00         | 0.00          | (15,000.01)  | 0.00         | (15,000.01)          |
|       | 014-9089          | ROTARY-INTERNAL SERVICES               | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00                 |
|       |                   |                                        | \$ 85,224.08  | \$ 7,500.00  | \$ 7,500.00   | \$ 21,390.44 | \$ 21,390.44  | \$ 71,333.64 | \$ 20,318.87 | \$ 51,014.77         |
| Fund: | 017               |                                        |               |              |               |              |               |              |              |                      |
|       | 017-0000          | LIBRARY CONSTRUCTION                   | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00                 |
|       |                   |                                        | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 0.00              |
| Fund: | 018               |                                        |               |              |               |              |               |              |              |                      |
|       | 018-0000          | PUBLIC SCHOOL SUPPORT                  | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00                 |
|       | 018-973C          | FOUR CITY CTA COMPACT DIRECTORS FUND   | 2.31          | 0.00         | 0.00          | 0.00         | 0.00          | 2.31         | 0.00         | 2.31                 |
|       | 018-974A          | CENTRAL OFFICE ADMINISTRATORS FUND     | 6,830.72      | 0.00         | 0.00          | 0.00         | 0.00          | 6,830.72     | 311.00       | 6,519.72             |
|       | 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    | 8,350.36      | 0.00         | 0.00          | 0.00         | 0.00          | 8,350.36     | 481.66       | 7,868.70             |
|       | 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             | 865.69        | 0.00         | 0.00          | 0.00         | 0.00          | 865.69       | 31.12        | 834.57               |
|       | 018-975F          | FRANKLIN SCHOOL PRINCIPAL'S FUND       | 6,696.62      | 0.00         | 0.00          | 0.00         | 0.00          | 6,696.62     | 2,948.60     | 3,748.02             |
|       | 018-976I          | ISHAM SCHOOL PRINCIPAL'S FUND          | 5,248.39      | 0.00         | 0.00          | 0.00         | 0.00          | 5,248.39     | 3,345.37     | 1,903.02             |
|       | 018-977L          | LINCOLN SCHOOL PRINCIPAL'S FUND        | 12,440.16     | 0.00         | 0.00          | 196.26       | 196.26        | 12,243.90    | 701.25       | 11,542.65            |
|       | 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       | 4,522.21      | 0.00         | 0.00          | 190.20       | 190.20        | 4,332.01     | 1,502.99     | 2,829.02             |
|       | 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           | 7,209.52      | 7.00         | 7.00          | 0.00         | 0.00          | 7,216.52     | 1,006.64     | 6,209.88             |
|       | 018-980D          | WMS: DOLLARS FOR DENIM PAY IT FORWARD  | 1,500.30      | 0.00         | 0.00          | 0.00         | 0.00          | 1,500.30     | 0.00         | 1,500.30             |
|       | 018-980M          | WADSWORTH MIDDLE SCHOOL PRINCIPAL FUND | 17,249.72     | 0.00         | 0.00          | 0.00         | 0.00          | 17,249.72    | 5,790.15     | 11,459.57            |
|       | 018-981D          | WHS: DOLLARS FOR DENIM PAY IT FORWARD  | 1,243.02      | 0.00         | 0.00          | 0.00         | 0.00          | 1,243.02     | 214.61       | 1,028.41             |
|       | 018-981H          | HIGH SCHOOL PRINCIPAL'S FUND           | 8,102.13      | 250.00       | 250.00        | 176.00       | 176.00        | 8,176.13     | 753.25       | 7,422.88             |
|       | 018-982G          | GRIZZLY ACADEMY PRINCIPAL'S FUND       | 3,479.51      | 0.00         | 0.00          | 223.80       | 223.80        | 3,255.71     | 1,013.50     | 2,242.21             |

## 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 |
|--------------|-------------------|--------------------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|--------------|----------------------|
|              |                   |                                                        | \$ 90,100.61 | \$ 257.00    | \$ 257.00     | \$ 786.26    | \$ 786.26     | \$ 89,571.35 | \$ 18,100.14 | \$ 71,471.21         |
| <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)                  | 21,977.97    | 0.00         | 0.00          | 0.00         | 0.00          | 21,977.97    | 2,018.36     | 19,959.61            |
| 019-9007     |                   | MED CTY CRISES RESPONSE TEAM (S. KOPACKO)              | 10,010.27    | 0.00         | 0.00          | 0.00         | 0.00          | 10,010.27    | 84.00        | 9,926.27             |
| 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)                          | 4,352.04     | 0.00         | 0.00          | 0.00         | 0.00          | 4,352.04     | 836.76       | 3,515.28             |
| 019-9012     |                   | LUKE MANUFACTURING: FRESHMAN ACADEMY GRANT (2023)      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00                 |
| 019-9016     |                   | LUKE MANUF FOUNDATION GRANT: HS HYDOPONIC LAB SUPPLIES | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00                 |
| 019-9017     |                   | LUKE MANUF FOUNDATION GRANT: PHYSICS (MACDOWELL)       | (557.80)     | 0.00         | 0.00          | 0.00         | 0.00          | (557.80)     | 933.82       | (1,491.62)           |
| 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     |                   | GPD FOUNDATION: FRANKLIN SENSORY GARDEN                | 3,365.00     | 0.00         | 0.00          | 0.00         | 0.00          | 3,365.00     | 0.00         | 3,365.00             |
| 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     |                   | VALLEY VIEW PLAYGROUND GRANT                           | 14,870.00    | 0.00         | 0.00          | 0.00         | 0.00          | 14,870.00    | 0.00         | 14,870.00            |
| 019-9092     |                   | 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 |
|--|-------------------|----------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
|  | 019-9093          | OTHER GRANT                                  | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
|  | 019-9094          | OTHER GRANT                                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|  | 019-9097          | MCDAC GRANT FY 97                            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|  | 019-9098          | OTHER GRANT                                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|  | 019-909G          | WGCF: STEAM VV LIBRARY OWENS VV 2020         | 134.57       | 0.00         | 0.00          | 0.00         | 0.00          | 134.57       | 0.00        | 134.57               |
|  | 019-9101          | MHJ GRANT: C JOHNSON READING STRATEGIES THAT | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|  | 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           | 140.71       | 0.00         | 0.00          | 2,608.62     | 2,608.62      | (2,467.91)   | 1,447.24    | (3,915.15)           |
|  | 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)           | 1,625.84     | 0.00         | 0.00          | 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          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 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                 |

## 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 |
|----------|-------------------|------------------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 019-9191 |                   | OTHER GRANT                                          | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| 019-9192 |                   | OTHER GRANT                                          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9198 |                   | OTHER GRANT                                          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9199 |                   | OTHER GRANT                                          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-919G |                   | WGCF: V.V. STEAM J MARINI                            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-919M |                   | MCDAC GRANT FY 2019                                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9201 |                   | TECH PREP: MARKETING BARBERTON                       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9202 |                   | SPECIAL ED DONATIONS GRANT                           | 55.90        | 0.00         | 0.00          | 0.00         | 0.00          | 55.90        | 0.00        | 55.90                |
| 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         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-928G |                   | WGCF: CIS C. WOLF CIS STEM ROOM                      | 16.29        | 0.00         | 0.00          | 0.00         | 0.00          | 16.29        | 0.00        | 16.29                |
| 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 | 4,270.05     | 0.00         | 0.00          | 0.00         | 0.00          | 4,270.05     | 570.05      | 3,700.00             |
| 019-9301 |                   | SENSORY ROOM GPD GRANT_ HALEY DUERR                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9302 |                   | OTHER GRANT                                          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9303 |                   | OTHER GRANT                                          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9304 |                   | OTHER GRANT                                          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |

## 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 |
|--|-------------------|--------------------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
|  | 019-9305          | TECH PREP: MARKETING                                   | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
|  | 019-9306          | GENE HAAS: FOUNDATION CAREER TECH SCHOLARSHIP          | 5,600.00     | 0.00         | 0.00          | 0.00         | 0.00          | 5,600.00     | 0.00        | 5,600.00             |
|  | 019-9307          | HAAS FOUNDATION PD GRANT (FY20)                        | 9,748.82     | 0.00         | 0.00          | 0.00         | 0.00          | 9,748.82     | 0.00        | 9,748.82             |
|  | 019-9308          | ISHAM WEATHER CLINICAL RESEARCH GRANT                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|  | 019-9309          | GENE HAAS: FOUNDATION GRANT APRIL 2022                 | 3,477.00     | 0.00         | 0.00          | 0.00         | 0.00          | 3,477.00     | 345.00      | 3,132.00             |
|  | 019-930G          | WGCF: WHS L SMITH GRAPHIC & VERSE NOVELS               | 13.96        | 0.00         | 0.00          | 0.00         | 0.00          | 13.96        | 0.00        | 13.96                |
|  | 019-931G          | WGCF: WMS K WILSON HYDROPONIC GARDEN                   | 1,072.06     | 0.00         | 0.00          | 0.00         | 0.00          | 1,072.06     | 0.00        | 1,072.06             |
|  | 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       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|  | 019-934G          | WGCF: FRANKLIN M SIMMONS STEM LAB REDESIGN 2023        | 143.44       | 0.00         | 0.00          | 0.00         | 0.00          | 143.44       | 0.00        | 143.44               |
|  | 019-935G          | WGCF: FRANKLIN K AUERBACH OUTDOOR LEARNING SPACE       | 32.12        | 0.00         | 0.00          | 0.00         | 0.00          | 32.12        | 0.00        | 32.12                |
|  | 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        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|  | 019-9401          | MHJ GRANT: SCHMELTZER LITERATURE FY 14                 | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|  | 019-9402          | OTHER GRANT                                            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|  | 019-9403          | SME PRIME: SCHOOL GRANT                                | 29,142.72    | 0.00         | 0.00          | 0.00         | 0.00          | 29,142.72    | 392.18      | 28,750.54            |
|  | 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                 |
|  | 019-940G          | WGCF: WMS BUILDING READERS BOOK CLUB GOODRICH/HOFENER  | 62.03        | 0.00         | 0.00          | 0.00         | 0.00          | 62.03        | 0.00        | 62.03                |
|  | 019-941G          | WGCF: FRANKLIN                                         | 325.98       | 0.00         | 0.00          | 0.00         | 0.00          | 325.98       | 95.92       | 230.06               |

## 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 |
|--|-------------------|----------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
|  | 019-942G          | EMPOWERING STEM LEARNING J. MARINI           |              |              |               |              |               |              |             |                      |
|  | 019-943G          | WGCF: UNIVERSAL CALM DONW CORNER C. BRADY    | \$ 4,041.53  | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 4,041.53  | \$ 0.00     | \$ 4,041.53          |
|  | 019-9501          | WGCF: WMS HYDROPONIC GARDEN K WILSON         | 2,000.00     | 0.00         | 0.00          | 0.00         | 0.00          | 2,000.00     | 0.00        | 2,000.00             |
|  | 019-9502          | WMS PRINCIPALS GROUP: JACKSON                | 2,384.72     | 0.00         | 0.00          | 0.00         | 0.00          | 2,384.72     | 0.00        | 2,384.72             |
|  | 019-9503          | SAFE ROUTE TO SCHOOLS 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          | OTHER GRANT                                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|  | 019-9506          | WADSWORTH SCHOOLS: 135TH FY 2006 (1870)      | 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          | OTHER GRANT                                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|  | 019-9509          | TECH PREP: FIRE/EMT-CRIM. JUSTICE (BARB.)    | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|  | 019-9601          | HEALTH EDUC. MINI GRANT (C.COLLINS) WELLNESS | 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          | OTHER GRANT                                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|  | 019-9605          | TECH PREP: FY06 AUTOMOTIVE TECH PREP         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|  | 019-9606          | TECH PREP: FY06 WEB PROGRAMING TECH PREP     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|  | 019-9607          | OTHER GRANT                                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|  | 019-9701          | CAMP CAN DO: S SCHROCK SUMMER 2007           | 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          | OTHER GRANT                                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|  | 019-9803          | TECH PREP: MARKETING ALL SCHOOLS             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|  | 019-9804          | TECH PREP: MARKETING - BARBERTON             | 9.99         | 0.00         | 0.00          | 0.00         | 0.00          | 9.99         | 0.00        | 9.99                 |
|  | 019-9805          | WMS: CARE TEAM AFTER SCHOOL PROGRAM          | 6,078.37     | 0.00         | 0.00          | 0.00         | 0.00          | 6,078.37     | 0.00        | 6,078.37             |
|  | 019-9806          | 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                    | 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                                   |                      |                    |                    |                     |                     |                       |                    |                       |
|              | 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                  |
|              | 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>\$ 139,683.78</b> | <b>\$ 0.00</b>     | <b>\$ 0.00</b>     | <b>\$ 2,608.62</b>  | <b>\$ 2,608.62</b>  | <b>\$ 137,075.16</b>  | <b>\$ 6,723.33</b> | <b>\$ 130,351.83</b>  |
| <b>Fund:</b> | <b>020</b>        |                                             |                      |                    |                    |                     |                     |                       |                    |                       |
|              | 020-0000          | BEAR CUB ACADEMY                            | 1,483.40             | 2,041.09           | 2,041.09           | 14,478.67           | 14,478.67           | (10,954.18)           | 8,728.31           | (19,682.49)           |
|              |                   |                                             | <b>\$ 1,483.40</b>   | <b>\$ 2,041.09</b> | <b>\$ 2,041.09</b> | <b>\$ 14,478.67</b> | <b>\$ 14,478.67</b> | <b>\$ (10,954.18)</b> | <b>\$ 8,728.31</b> | <b>\$ (19,682.49)</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                  |
|              | 022-900S          | L & J FUND SWIMM AND DIVE TEAM SUB ACCOUNT  | 100.00               | 0.00               | 0.00               | 0.00                | 0.00                | 100.00                | 0.00               | 100.00                |
|              | 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           | 12,027.46            | 4,000.00           | 4,000.00           | 0.00                | 0.00                | 16,027.46             | 0.00               | 16,027.46             |
|              | 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                     | 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 |
|-------|-------------------|----------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|---------------|----------------------|
|       | 022-9533          | BASKETBALL<br>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                      | 4,588.43     | 0.00         | 0.00          | 0.00         | 0.00          | 4,588.43     | 0.00          | 4,588.43             |
|       | 022-975F          | L&J FUND FRANKLIN FIELDTRIPS                 | 10,000.00    | 0.00         | 0.00          | 0.00         | 0.00          | 10,000.00    | 0.00          | 10,000.00            |
|       | 022-976I          | L&J FUND ISHAM FIELDTRIPS                    | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00                 |
|       | 022-977L          | L&J FUND LINCOLN FIELDTRIPS                  | 1,218.24     | 0.00         | 0.00          | 0.00         | 0.00          | 1,218.24     | 0.00          | 1,218.24             |
|       | 022-978O          | L&J FUND OVERLOOK FIELDTRIPS                 | 941.78       | 0.00         | 0.00          | 0.00         | 0.00          | 941.78       | 224.00        | 717.78               |
|       | 022-979V          | L&J FUND VALLEY VIEW FIELDTRIPS              | 1,839.33     | 0.00         | 0.00          | 0.00         | 0.00          | 1,839.33     | 50.00         | 1,789.33             |
|       | 022-980M          | L&J FUND WMS FIELDTRIPS                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00                 |
|       |                   |                                              | \$ 36,480.81 | \$ 4,000.00  | \$ 4,000.00   | \$ 0.00      | \$ 0.00       | \$ 40,480.81 | \$ 274.00     | \$ 40,206.81         |
| Fund: | 024               |                                              |              |              |               |              |               |              |               |                      |
|       | 024-0000          | WCSD EMPLOYEE BENEFITS INSURANCE FUND        | 56,294.13    | 29,736.87    | 29,736.87     | 2,421.83     | 2,421.83      | 83,609.17    | 120,194.10    | (36,584.93)          |
|       |                   |                                              | \$ 56,294.13 | \$ 29,736.87 | \$ 29,736.87  | \$ 2,421.83  | \$ 2,421.83   | \$ 83,609.17 | \$ 120,194.10 | \$ (36,584.93)       |
| Fund: | 025               |                                              |              |              |               |              |               |              |               |                      |
|       | 025-9096          | COMPUTER NETWORK CLASS 'A'SIT                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00          | 0.00                 |
|       |                   |                                              | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00              |
| Fund: | 029               |                                              |              |              |               |              |               |              |               |                      |
|       | 029-0000          | FRANK H. CLOSE SCHOLARSHIP FUND              | 6.60         | 0.00         | 0.00          | 0.00         | 0.00          | 6.60         | 0.00          | 6.60                 |
|       | 029-9001          | BERNADINE H. KOVALCHIN SCHOLARSHIP FUND      | 21,791.48    | 0.00         | 0.00          | 0.00         | 0.00          | 21,791.48    | 3,000.00      | 18,791.48            |
|       | 029-9002          | MARK SCHERBA MEMORIAL SCHOLARSHIP            | 1.82         | 0.00         | 0.00          | 0.00         | 0.00          | 1.82         | 0.00          | 1.82                 |
|       | 029-9003          | PERFORMING ARTS FOUNDATION FUND              | 0.00         | 321,134.20   | 321,134.20    | 825.00       | 825.00        | 320,309.20   | 825.00        | 319,484.20           |
|       | 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    | 155.98       | 0.00         | 0.00          | 0.00         | 0.00          | 155.98       | 0.00          | 155.98               |
|       | 029-9006          | MACKEY SCHOLARSHIP                           | 17,534.39    | 0.00         | 0.00          | 0.00         | 0.00          | 17,534.39    | 0.00          | 17,534.39            |
|       | 029-9007          | DANIEL VAN AUKEN SCHOLARSHIP FUND            | 12,164.01    | 0.00         | 0.00          | 0.00         | 0.00          | 12,164.01    | 1,357.37      | 10,806.64            |
|       | 029-9008          | DAVID SLADKY SCHOLARSHIP                     | 491.64       | 0.00         | 0.00          | 0.00         | 0.00          | 491.64       | 0.00          | 491.64               |

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

|       | Full Account Code | Description                           | Initial Cash    | MTD Received  | FYTD Received | MTD Expended | FYTD Expended | Fund Balance    | Encumbrance   | Unencumbered Balance |
|-------|-------------------|---------------------------------------|-----------------|---------------|---------------|--------------|---------------|-----------------|---------------|----------------------|
|       |                   | FUND                                  |                 |               |               |              |               |                 |               |                      |
|       | 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 | 11,238.48       | 0.00          | 0.00          | 0.00         | 0.00          | 11,238.48       | 0.00          | 11,238.48            |
|       | 029-9011          | MARK D LANGE SCHOLARSHIP FUND         | 6,306.14        | 0.00          | 0.00          | 0.00         | 0.00          | 6,306.14        | 0.00          | 6,306.14             |
|       | 029-9012          | SCHOLARSHIPS_WHS_REVOLVING_ACCOUNT    | (1,000.00)      | 0.00          | 0.00          | 0.00         | 0.00          | (1,000.00)      | 0.00          | (1,000.00)           |
|       | 029-9013          | JOE GAINS SCHOLARSHIP FUND            | 49.01           | 0.00          | 0.00          | 0.00         | 0.00          | 49.01           | 0.00          | 49.01                |
|       | 029-917H          | EDUCATION FOUNDATION FUND             | 0.00            | 0.00          | 0.00          | 0.00         | 0.00          | 0.00            | 0.00          | 0.00                 |
|       |                   |                                       | \$ 68,739.55    | \$ 321,134.20 | \$ 321,134.20 | \$ 825.00    | \$ 825.00     | \$ 389,048.75   | \$ 5,182.37   | \$ 383,866.38        |
| Fund: | 034               |                                       |                 |               |               |              |               |                 |               |                      |
|       | 034-0000          | CLASSROOM FACILITIES MAINTENANCE FUND | 2,831,771.36    | 0.00          | 0.00          | 95,337.00    | 95,337.00     | 2,736,434.36    | 88,490.79     | 2,647,943.57         |
|       |                   |                                       | \$ 2,831,771.36 | \$ 0.00       | \$ 0.00       | \$ 95,337.00 | \$ 95,337.00  | \$ 2,736,434.36 | \$ 88,490.79  | \$ 2,647,943.57      |
| Fund: | 071               |                                       |                 |               |               |              |               |                 |               |                      |
|       | 071-0000          | SALES TAX: PERM. IMPROVEMENTS FUND    | 3,620,503.90    | 728,321.61    | 728,321.61    | 94,172.00    | 94,172.00     | 4,254,653.51    | 481,352.08    | 3,773,301.43         |
|       |                   |                                       | \$ 3,620,503.90 | \$ 728,321.61 | \$ 728,321.61 | \$ 94,172.00 | \$ 94,172.00  | \$ 4,254,653.51 | \$ 481,352.08 | \$ 3,773,301.43      |
| Fund: | 200               |                                       |                 |               |               |              |               |                 |               |                      |
|       | 200-900W          | CLASS OF 2000                         | 0.00            | 0.00          | 0.00          | 0.00         | 0.00          | 0.00            | 0.00          | 0.00                 |
|       | 200-901W          | STUDENT MANAGED ACTIVITY              | 0.00            | 0.00          | 0.00          | 0.00         | 0.00          | 0.00            | 0.00          | 0.00                 |
|       | 200-902H          | GRIZZLY RPG CLUB (ROLL PLAYING GAME)  | 153.76          | 0.00          | 0.00          | 0.00         | 0.00          | 153.76          | 0.00          | 153.76               |
|       | 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 ACTIVTY ACCOUNT          | (325.84)        | 0.00          | 0.00          | 0.00         | 0.00          | (325.84)        | 0.00          | (325.84)             |
|       | 200-909W          | CLASS OF 2009                         | 0.00            | 0.00          | 0.00          | 0.00         | 0.00          | 0.00            | 0.00          | 0.00                 |
|       | 200-910H          | STUDENT MANAGED ACTIVITY              | 0.00            | 0.00          | 0.00          | 0.00         | 0.00          | 0.00            | 0.00          | 0.00                 |
|       | 200-910W          | CLASS OF 2010                         | 215.44          | 0.00          | 0.00          | 0.00         | 0.00          | 215.44          | 0.00          | 215.44               |

## 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 |
|--|-------------------|----------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
|  | 200-911H          | 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)             |
|  | 200-914M          | SADD - WADSWORTH MIDDLE SCHOOL         | 659.92       | 0.00         | 0.00          | 0.00         | 0.00          | 659.92       | 0.00        | 659.92               |
|  | 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         | 649.10       | 0.00         | 0.00          | 0.00         | 0.00          | 649.10       | 2,185.00    | (1,535.90)           |
|  | 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                 | (34,975.03)  | 0.00         | 0.00          | 9,651.60     | 9,651.60      | (44,626.63)  | 1,554.77    | (46,181.40)          |
|  | 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. NATIONAL HONOR SOCIETY        | 1,043.76     | 0.00         | 0.00          | 0.00         | 0.00          | 1,043.76     | 0.00        | 1,043.76             |
|  | 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) | 4,479.34     | 0.00         | 0.00          | 0.00         | 0.00          | 4,479.34     | 55.00       | 4,424.34             |
|  | 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   | 5,396.71     | 0.00         | 0.00          | 0.00         | 0.00          | 5,396.71     | 58.00       | 5,338.71             |
|  | 200-924H          | STUDENT COUNCIL                        | 9,594.04     | 0.00         | 0.00          | 0.00         | 0.00          | 9,594.04     | 4,209.94    | 5,384.10             |
|  | 200-924I          | ISHAM STUDENT COUNCIL                  | 875.38       | 0.00         | 0.00          | 0.00         | 0.00          | 875.38       | 0.00        | 875.38               |
|  | 200-924M          | WADSWORTH MIDDLE STUDENT COUNCIL       | 691.45       | 0.00         | 0.00          | 0.00         | 0.00          | 691.45       | 0.00        | 691.45               |

## 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 |
|--|-------------------|--------------------------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------|--------------------|----------------------|
|  | 200-924W          | CLASS OF 2024                        | \$ (807.15)         | \$ 1,256.38        | \$ 1,256.38        | \$ 0.00             | \$ 0.00             | \$ 449.23           | \$ 0.00            | \$ 449.23            |
|  | 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                        | 2,114.40            | 0.00               | 0.00               | 0.00                | 0.00                | 2,114.40            | 0.00               | 2,114.40             |
|  | 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                        | 194.15              | 0.00               | 0.00               | 0.00                | 0.00                | 194.15              | 0.00               | 194.15               |
|  | 200-930H          | GRIZZLY GRIND COFFEE CLUB            | 1,590.27            | 0.00               | 0.00               | 0.00                | 0.00                | 1,590.27            | 0.00               | 1,590.27             |
|  | 200-931H          | MEDIA COMMUNICATIONS<br>WHS          | 294.99              | 0.00               | 0.00               | 0.00                | 0.00                | 294.99              | 0.00               | 294.99               |
|  | 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<br>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<br>(WHS)      | 1,985.49            | 0.00               | 0.00               | 0.00                | 0.00                | 1,985.49            | 0.00               | 1,985.49             |
|  | 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                          | 1,177.36            | 0.00               | 0.00               | 0.00                | 0.00                | 1,177.36            | 0.00               | 1,177.36             |
|  | 200-946H          | CARPENTRY                            | 1,608.32            | 0.00               | 0.00               | 0.00                | 0.00                | 1,608.32            | 0.00               | 1,608.32             |
|  | 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/<br>MUSICAL CLUB | 15,447.96           | 0.00               | 0.00               | 6,000.00            | 6,000.00            | 9,447.96            | 740.00             | 8,707.96             |
|  | 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<br>THE PEN    | 0.00                | 0.00               | 0.00               | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                 |
|  | 200-988H          | STUDENT MANAGED ACTIVITY             | 0.00                | 0.00               | 0.00               | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                 |
|  | 200-993H          | STUDENT MANAGED ACTIVITY             | 0.00                | 0.00               | 0.00               | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                 |
|  | 200-994H          | STUDENT MANAGED ACTIVITY             | 0.00                | 0.00               | 0.00               | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                 |
|  | 200-995H          | STUDENT MANAGED ACTIVITY             | 0.00                | 0.00               | 0.00               | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                 |
|  | 200-996H          | STUDENT MANAGED ACTIVITY             | 0.00                | 0.00               | 0.00               | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                 |
|  | 200-997H          | STUDENT MANAGED ACTIVITY             | 0.00                | 0.00               | 0.00               | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                 |
|  | 200-998H          | STUDENT MANAGED ACTIVITY             | 0.00                | 0.00               | 0.00               | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                 |
|  | 200-999H          | STUDENT MANAGED ACTIVITY             | 0.00                | 0.00               | 0.00               | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                 |
|  |                   |                                      | <b>\$ 33,968.94</b> | <b>\$ 1,256.38</b> | <b>\$ 1,256.38</b> | <b>\$ 15,651.60</b> | <b>\$ 15,651.60</b> | <b>\$ 19,573.72</b> | <b>\$ 8,802.71</b> | <b>\$ 10,771.01</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>300</b>        |                                           |              |              |               |              |               |              |              |                      |
|              | 300-0000          | WHS ATHLETICS                             | \$ 4,044.34  | \$ 2,910.00  | \$ 2,910.00   | \$ 1,410.23  | \$ 1,410.23   | \$ 5,544.11  | \$ 11,473.34 | \$ (5,929.23)        |
|              | 300-900A          | WHS ATHLETICS: BENEFIT GAMES/COMM SERVICE | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00                 |
|              | 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              | 56,147.54    | 0.00         | 0.00          | 0.00         | 0.00          | 56,147.54    | 0.00         | 56,147.54            |
|              | 300-900R          | WHS ATHLETICS-ROTARY                      | 4,746.10     | 106.83       | 106.83        | 0.00         | 0.00          | 4,852.93     | 149.94       | 4,702.99             |
|              | 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               | 8,102.30     | 0.00         | 0.00          | 0.00         | 0.00          | 8,102.30     | 1,535.66     | 6,566.64             |
|              | 300-910H          | WHS DRAMA FUND                            | 65,369.10    | 0.00         | 0.00          | 5,003.59     | 5,003.59      | 60,365.51    | 13,748.21    | 46,617.30            |
|              | 300-911M          | WMS FISHING CLUB                          | 95.42        | 0.00         | 0.00          | 0.00         | 0.00          | 95.42        | 0.00         | 95.42                |
|              | 300-917H          | WHS MUSIC-INSTRUMENTAL                    | 9,775.80     | 0.00         | 0.00          | 0.00         | 0.00          | 9,775.80     | 0.00         | 9,775.80             |
|              | 300-918H          | WHS MUSIC-VOCAL GENERAL CHOIR             | 8,769.06     | 0.00         | 0.00          | 0.00         | 0.00          | 8,769.06     | 12,568.95    | (3,799.89)           |
|              | 300-918M          | WMS VOCAL MUSIC STUDENT ACTIVITY ACCOUNT  | 1,719.60     | 0.00         | 0.00          | 3,822.00     | 3,822.00      | (2,102.40)   | 14,176.92    | (16,279.32)          |
|              | 300-918S          | WHS SHOW CHOIR                            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00                 |
|              | 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                  | 589.61       | 0.00         | 0.00          | 0.00         | 0.00          | 589.61       | 0.00         | 589.61               |
|              | 300-9512          | ATHLETIC CAMPS: BOYS BASKETBALL           | 2,616.56     | 0.00         | 0.00          | 300.00       | 300.00        | 2,316.56     | 65.00        | 2,251.56             |
|              | 300-9513          | ATHLETIC CAMPS: B SOCCER                  | 312.00       | 0.00         | 0.00          | 0.00         | 0.00          | 312.00       | 84.98        | 227.02               |
|              | 300-9516          | ATHLETIC CAMPS: FOOTBALL                  | 3,614.47     | 0.00         | 0.00          | 1,858.08     | 1,858.08      | 1,756.39     | 83.01        | 1,673.38             |
|              | 300-9517          | ATHLETIC CAMPS: BOYS LAX                  | 1,884.60     | 2,045.00     | 2,045.00      | 0.00         | 0.00          | 3,929.60     | 0.00         | 3,929.60             |
|              | 300-9523          | ATHLETIC CAMPS: CROSS COUNTRY             | 1,480.12     | 0.00         | 0.00          | 0.00         | 0.00          | 1,480.12     | 0.00         | 1,480.12             |
|              | 300-9527          | ATHLETIC CAMPS: BOYS TRACK                | 3,483.85     | 0.00         | 0.00          | 0.00         | 0.00          | 3,483.85     | 0.00         | 3,483.85             |
|              | 300-9528          | ATHLETIC CAMPS: WRESTLING                 | (623.43)     | 0.00         | 0.00          | 0.00         | 0.00          | (623.43)     | 0.00         | (623.43)             |
|              | 300-9532          | ATHLETIC CAMPS: GIRLS BASKETBALL          | 12,478.17    | 0.00         | 0.00          | 2,161.61     | 2,161.61      | 10,316.56    | 0.00         | 10,316.56            |
|              | 300-9534          | ATHLETIC CAMPS: SOFTBALL CAMP             | 2,104.77     | 0.00         | 0.00          | 0.00         | 0.00          | 2,104.77     | 0.00         | 2,104.77             |
|              | 300-9535          | ATHLETIC CAMPS: VOLLEYBALL                | 9,859.06     | 2,104.00     | 2,104.00      | 2,027.89     | 2,027.89      | 9,935.17     | 776.68       | 9,158.49             |
|              | 300-9536          | ATHLETIC CAMPS: GIRLS LAX                 | 1,163.00     | 0.00         | 0.00          | 0.00         | 0.00          | 1,163.00     | 0.00         | 1,163.00             |
|              | 300-9544          | ATHLETIC CAMPS: GIRLS GOLF FUND           | 789.46       | 0.00         | 0.00          | 0.00         | 0.00          | 789.46       | 0.00         | 789.46               |

## 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  |
|--------------|-------------------|---------------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|
|              | 300-9546          | ATHLETIC CAMPS: GIRLS TENNIS          | \$ 4,042.18          | \$ 0.00             | \$ 0.00             | \$ 294.40           | \$ 294.40           | \$ 3,747.78          | \$ 0.00             | \$ 3,747.78           |
|              | 300-9547          | ATHLETIC GIRLS TRACK                  | 3,324.14             | 0.00                | 0.00                | 0.00                | 0.00                | 3,324.14             | 0.00                | 3,324.14              |
|              | 300-9551          | ATHLETIC CAMPS: WHEELCHAIR BASKETBALL | 100.00               | 0.00                | 0.00                | 0.00                | 0.00                | 100.00               | 0.00                | 100.00                |
|              | 300-9552          | ATHLETIC CAMPS: BOWLING               | 5,441.08             | 0.00                | 0.00                | 0.00                | 0.00                | 5,441.08             | 0.00                | 5,441.08              |
|              | 300-9553          | ATHLETIC CAMPS: CHERLEADING           | 451.97               | 5,610.80            | 5,610.80            | 554.68              | 554.68              | 5,508.09             | 2,750.00            | 2,758.09              |
|              | 300-9555          | ATHLETIC CAMPS: WMS CHEER             | 2,811.32             | 0.00                | 0.00                | (134.62)            | (134.62)            | 2,945.94             | 0.00                | 2,945.94              |
|              | 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           | 21,713.85            | 0.00                | 0.00                | 0.00                | 0.00                | 21,713.85            | 6,500.00            | 15,213.85             |
|              |                   |                                       | <b>\$ 237,042.44</b> | <b>\$ 12,776.63</b> | <b>\$ 12,776.63</b> | <b>\$ 17,297.86</b> | <b>\$ 17,297.86</b> | <b>\$ 232,521.21</b> | <b>\$ 63,912.69</b> | <b>\$ 168,608.52</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                  |
|              | 401-9001          | AUXILARY SERVICES (SACRED HEART)      | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                  |
|              | 401-9004          | AUXILIARY SERVICES - SACRED HEART     | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                  |
|              | 401-9005          | AUX SERVICE: SACRED HEART FY05        | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                  |
|              | 401-9006          | AUXILIARY SERV                        | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                  |
|              | 401-9009          | AUX SERV SAC HEART                    | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                  |
|              | 401-9019          | AUX SERVICES FY19: SACRED HEART       | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                  |
|              | 401-9020          | AUX SERVICES FY 2020 SACRED HEART     | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                  |
|              | 401-9021          | AUX SERVICES FY 2021: SACRED HEART    | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                  |
|              | 401-9022          | AUX SERVICES FY 2022: SACRED HEART    | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                  |
|              | 401-9023          | AUX SERVICES FY 2023: SACRED HEART    | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                  |
|              | 401-9024          | AUX SERVICES FY 2024: SACRED HEART    | 13,711.31            | 0.00                | 0.00                | 4,534.95            | 4,534.95            | 9,176.36             | 13,711.31           | (4,534.95)            |
|              | 401-9025          | AUX SERVICES FY 2025: SACRED HEART    | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 20,361.15           | (20,361.15)           |
|              | 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>\$ 13,711.31</b>  | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 4,534.95</b>  | <b>\$ 4,534.95</b>  | <b>\$ 9,176.36</b>   | <b>\$ 34,072.46</b> | <b>\$ (24,896.10)</b> |
| <b>Fund:</b> | <b>402</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                  |

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 |
|-------|-------------------|--------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
|       | 402-9092          |                                      | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
|       | 402-9093          |                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 402-9094          |                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 402-9095          |                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 402-9190          |                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       |                   |                                      | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| Fund: | 409               |                                      |              |              |               |              |               |              |             |                      |
|       | 409-9097          |                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 409-9098          |                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       |                   |                                      | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| Fund: | 412               |                                      |              |              |               |              |               |              |             |                      |
|       | 412-9092          |                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 412-9093          |                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       |                   |                                      | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| Fund: | 416               |                                      |              |              |               |              |               |              |             |                      |
|       | 416-9089          | TEACHER DEVELOPMENT                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 416-9090          | TEACHER DEVELOPMENT                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 416-9091          | TEACHER DEVELOPMENT                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 416-9096          | PROFESSIONAL DEVELOPMENT BLOCK GRANT | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       |                   |                                      | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| Fund: | 420               |                                      |              |              |               |              |               |              |             |                      |
|       | 420-0000          |                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       |                   |                                      | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| Fund: | 422               |                                      |              |              |               |              |               |              |             |                      |
|       | 422-9089          |                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 422-9090          |                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 422-9091          |                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 422-9189          |                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 422-9190          |                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 422-9285          |                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 422-9488          |                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       |                   |                                      | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| Fund: | 425               |                                      |              |              |               |              |               |              |             |                      |
|       | 425-9000          |                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       | 425-9099          |                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       |                   |                                      | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| Fund: | 432               |                                      |              |              |               |              |               |              |             |                      |
|       | 432-9090          | EMIS SUBSIDY OHIO DEPT OF EDUCATION  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
|       |                   |                                      | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| Fund: | 440               |                                      |              |              |               |              |               |              |             |                      |

## 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 |
|--------------|-------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------------|
|              | 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               | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 |
|              |                   | EQUIP/INFRASTRUCTURE    |                |                |                |                |                |                |                |                      |
|              | 450-9001          | SCHOOLNET               | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 |
|              |                   | EQUIP/INFRASTRUCTURE    |                |                |                |                |                |                |                |                      |
|              | 450-9003          | SCHOOLNET               | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 |
|              |                   | EQUIP/INFRASTRUCTURE    |                |                |                |                |                |                |                |                      |
|              | 450-9005          | SCHOOLNET               | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 |
|              |                   | EQUIP/INFRASTRUCTURE    |                |                |                |                |                |                |                |                      |
|              | 450-9098          | SCHOOLNET               | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 |
|              |                   | EQUIP/INFRASTRUCTURE    |                |                |                |                |                |                |                |                      |
|              | 450-9101          | SCHOOLNET               | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 |
|              |                   | EQUIP/INFRASTRUCTURE    |                |                |                |                |                |                |                |                      |
|              |                   |                         | <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    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 |
|              |                   | SUBSIDY                 |                |                |                |                |                |                |                |                      |
|              | 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         | 0.80           | 0.00           | 0.00           | 0.00           | 0.00           | 0.80           | 0.00           | 0.80                 |
|              | 451-9024          | ONE NET FY 2024         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 |
|              |                   |                         | <b>\$ 0.80</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.80</b> | <b>\$ 0.00</b> | <b>\$ 0.80</b>       |
| <b>Fund:</b> | <b>452</b>        |                         |                |                |                |                |                |                |                |                      |
|              | 452-0000          | SCHOOLNET PROFESSIONAL  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 |
|              |                   | DEVELOPMENT             |                |                |                |                |                |                |                |                      |
|              | 452-9002          | SCHOOLNET PROFESS.      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 |
|              |                   | DEVELOPMENT             |                |                |                |                |                |                |                |                      |

## 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 |
|--------------|-------------------|-----------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------------|
|              | 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 COORDINATOR GRANT FY 05         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 |
|              | 459-9006          | OHIOREADS VOL COORDINATOR GRANT OV,IS,LN,VV   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 |
|              | 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                 |

## 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 |
|--------------|-------------------|----------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------------|
|              | 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                 |
|              | 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         | 18,219.40      | 0.00           | 0.00           | 0.00           | 0.00           | 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     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 |
|              | 499-9099          | LEAD SCHOOL GRANT - VOCATIONAL               | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 |
|              | 499-9116          | SCHOOL PSYCH INTERN GRANT FY 16              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 |

## 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  |
|--------------|-------------------|---------------------------------------------------------------------------|---------------------|----------------|----------------|----------------|----------------|---------------------|---------------------|-----------------------|
|              | 499-919C          | OH SCHOOL SAFETY GRANT: 4 CITIES FY19                                     | \$ 0.00             | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00        | \$ 0.00             | \$ 0.00             | \$ 0.00               |
|              | 499-919W          | OH SCHOOL SAFETY GRANT: WADSWORTH CSD FY19                                | 0.00                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                | 0.00                | 0.00                  |
|              | 499-9200          | MISCELLANEOUS STATE GRANT FUND                                            | 0.00                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                | 0.00                | 0.00                  |
|              | 499-920W          | OHIO SCHOOL SAFETY GRANT: WADSWORTH CSD FY20                              | 0.00                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                | 0.00                | 0.00                  |
|              | 499-921B          | OHIO SCHOOL BUS PURCHASE PROGRAM FY21                                     | 0.00                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                | 0.00                | 0.00                  |
|              | 499-921W          | OHIO SCHOOL SAFETY TRAINNING GRANT: WADSWORTH CSD FY21                    | 0.00                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                | 0.00                | 0.00                  |
|              | 499-922B          | OHIO SCHOOL BUS PURCHASE PROGRAM FY22                                     | 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          | 1,460.06            | 0.00           | 0.00           | 0.00           | 0.00           | 1,460.06            | 0.00                | 1,460.06              |
|              | 499-923S          | OFCC SCHOOL SAFETY GRANT: WADSWORTH CSD FY23 \$70,000                     | 0.00                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                | 0.00                | 0.00                  |
|              | 499-923W          | OFCC SCHOOL SAFETY GRANT: WADSWORTH CSD FY23 \$163,659.19                 | 499.26              | 0.00           | 0.00           | 0.00           | 0.00           | 499.26              | 119.75              | 379.51                |
|              | 499-924A          | OH ATTORNEY GENERAL SAFETY GRANT: WADSWORTH CSD FY24 \$19,399.69          | 6,614.69            | 0.00           | 0.00           | 0.00           | 0.00           | 6,614.69            | 0.00                | 6,614.69              |
|              | 499-924B          | OHIO BUREAU WORKSER COMP: School Safety and Security Grant \$40,000       | 0.00                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                | 40,000.00           | (40,000.00)           |
|              | 499-925B          | OHIO BUREAU WORKSER COMP: SCHOL SAFETY GRANT CUSTODIAL EQUIPMENT \$40,000 | 0.00                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                | 0.00                | 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>\$ 26,793.41</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 26,793.41</b> | <b>\$ 40,119.75</b> | <b>\$ (13,326.34)</b> |
| <b>Fund:</b> | <b>504</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>\$ 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>506</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                                                  | 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  |
|--------------|-------------------|------------------------------------------------------------------|------------------|----------------|----------------|---------------------|---------------------|-----------------------|------------------|-----------------------|
|              | 506-9014          | EDUCATOR REIMB.<br>RACE TO THE TOP: RESIDENT<br>EDUC. FUNDS FY14 | \$ 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>507</b>                                                       |                  |                |                |                     |                     |                       |                  |                       |
|              | 507-0000          | ELEMENTARY AND<br>SECONDARY SCHOOL<br>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<br>2020                               | 0.00             | 0.00           | 0.00           | 0.00                | 0.00                | 0.00                  | 0.00             | 0.00                  |
|              | 507-9021          | ESSER (CARES ACT) GRANT FY<br>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<br>9/30/24                            | 0.00             | 0.00           | 0.00           | 0.00                | 0.00                | 0.00                  | 0.00             | 0.00                  |
|              | 507-9024          | ESSER III (ARP) GRANT ENDS<br>9/30/24                            | 2,900.24         | 0.00           | 0.00           | 96,529.42           | 96,529.42           | (93,629.18)           | 0.00             | (93,629.18)           |
|              | 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           | 0.00           | 0.00                | 0.00                | 0.00                  | 0.00             | 0.00                  |
|              | 507-923H          | ARP HOMELESS GRANT                                               | 0.00             | 0.00           | 0.00           | 0.00                | 0.00                | 0.00                  | 0.00             | 0.00                  |
|              | 507-923S          | ESSER STATE ACTIVITY GRANT                                       | 0.00             | 0.00           | 0.00           | 0.00                | 0.00                | 0.00                  | 0.00             | 0.00                  |
|              | 507-924H          | ARP HOMELESS TARGETED<br>SUPPORT GRANT                           | 0.00             | 0.00           | 0.00           | 0.00                | 0.00                | 0.00                  | 0.00             | 0.00                  |
|              | 507-925H          | ARP HOMELESS GRANT FY 24<br>\$2,900.24                           | (2,330.00)       | 0.00           | 0.00           | 170.00              | 170.00              | (2,500.00)            | 400.24           | (2,900.24)            |
|              |                   |                                                                  | <b>\$ 570.24</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 96,699.42</b> | <b>\$ 96,699.42</b> | <b>\$ (96,129.18)</b> | <b>\$ 400.24</b> | <b>\$ (96,529.42)</b> |
| <b>Fund:</b> |                   | <b>510</b>                                                       |                  |                |                |                     |                     |                       |                  |                       |
|              | 510-9021          | CORONAVIRUS RELIEF FUND<br>(CRF)                                 | 0.00             | 0.00           | 0.00           | 0.00                | 0.00                | 0.00                  | 0.00             | 0.00                  |
|              | 510-921B          | CRF: OHIO BROADBAND<br>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-<br>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                  |

## WADSWORTH CITY SCHOOL DISTRICT

## Cash Summary Report

|              | Full Account Code | Description                                       | Initial Cash   | MTD Received   | FYTD Received  | MTD Expended        | FYTD Expended       | Fund Balance          | Encumbrance    | Unencumbered Balance  |
|--------------|-------------------|---------------------------------------------------|----------------|----------------|----------------|---------------------|---------------------|-----------------------|----------------|-----------------------|
|              | 514-9098          |                                                   | \$ 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           | 0.00                | 0.00                | 0.00                  | 0.00           | 0.00                  |
|              | 516-9024          | IDEA-B FED GRANT FY 2024                          | 0.00           | 0.00           | 0.00           | 92,143.58           | 92,143.58           | (92,143.58)           | 0.00           | (92,143.58)           |
|              | 516-9025          | IDEA-B FED GRANT FY 2025                          | 0.00           | 0.00           | 0.00           | 0.00                | 0.00                | 0.00                  | 0.00           | 0.00                  |
|              | 516-9088          | IDEA PART B GRANTS                                | 0.00           | 0.00           | 0.00           | 0.00                | 0.00                | 0.00                  | 0.00           | 0.00                  |
|              | 516-9089          | IDEA PART B GRANTS                                | 0.00           | 0.00           | 0.00           | 0.00                | 0.00                | 0.00                  | 0.00           | 0.00                  |
|              | 516-9090          | IDEA PART B GRANTS                                | 0.00           | 0.00           | 0.00           | 0.00                | 0.00                | 0.00                  | 0.00           | 0.00                  |
|              | 516-9091          | IDEA PART B GRANTS                                | 0.00           | 0.00           | 0.00           | 0.00                | 0.00                | 0.00                  | 0.00           | 0.00                  |
|              | 516-9093          | IDEA PART B GRANTS                                | 0.00           | 0.00           | 0.00           | 0.00                | 0.00                | 0.00                  | 0.00           | 0.00                  |
|              | 516-9098          | TITLE VI B FUND                                   | 0.00           | 0.00           | 0.00           | 0.00                | 0.00                | 0.00                  | 0.00           | 0.00                  |
|              | 516-919R          | IDEA-B RESTORATION GRANT FY2019                   | 0.00           | 0.00           | 0.00           | 0.00                | 0.00                | 0.00                  | 0.00           | 0.00                  |
|              | 516-920R          | IDEA-B RESTORATION GRANT FY2020                   | 0.00           | 0.00           | 0.00           | 0.00                | 0.00                | 0.00                  | 0.00           | 0.00                  |
|              | 516-922A          | IDEA-B ARP FY 22 FED GRANT American Recovery Plan | 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           | 0.00           | 0.00           | 0.00                | 0.00                | 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>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 92,143.58</b> | <b>\$ 92,143.58</b> | <b>\$ (92,143.58)</b> | <b>\$ 0.00</b> | <b>\$ (92,143.58)</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                  |

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

|       | Full Account Code | Description                                  | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance  | Encumbrance | Unencumbered Balance |
|-------|-------------------|----------------------------------------------|--------------|--------------|---------------|--------------|---------------|---------------|-------------|----------------------|
|       | 524-9023          | CARL PERKINS FY 2023                         | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00       | \$ 0.00     | \$ 0.00              |
|       | 524-9024          | CARL PERKINS FY 2024                         | 7,014.78     | 0.00         | 0.00          | 16,185.98    | 16,185.98     | (9,171.20)    | 0.00        | (9,171.20)           |
|       | 524-9025          | CARL PERKINS FY 2025                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00        | 0.00                 |
|       | 524-9089          | VOC ED: CARL D. PERKINS - 1984               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00        | 0.00                 |
|       | 524-9090          | VOC ED: CARL D. PERKINS - 1984               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00        | 0.00                 |
|       | 524-9091          | VOC ED: CARL D. PERKINS - 1984               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00        | 0.00                 |
|       | 524-9092          | VOC ED: CARL D. PERKINS - 1984               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00        | 0.00                 |
|       | 524-9093          | VOC ED: CARL D. PERKINS - 1984               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00        | 0.00                 |
|       | 524-9094          | VOC ED: CARL D. PERKINS - 1984               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00        | 0.00                 |
|       | 524-9097          | VOC ED: CARL D. PERKINS - 1984               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00        | 0.00                 |
|       | 524-9098          | VOC ED: CARL D. PERKINS - 1984               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00        | 0.00                 |
|       | 524-9106          | VOC ED: CARL D. PERKINS - 1984               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00        | 0.00                 |
|       | 524-9190          | VOC ED: CARL D. PERKINS - 1984               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00        | 0.00                 |
|       | 524-9191          | VOC ED: CARL D. PERKINS - 1984               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00        | 0.00                 |
|       | 524-9195          | VOC ED: CARL D. PERKINS - 1984               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00        | 0.00                 |
|       | 524-9196          | VOC ED: CARL D. PERKINS - 1984               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00        | 0.00                 |
|       | 524-9288          | VOC ED: CARL D. PERKINS - 1984               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00        | 0.00                 |
|       | 524-9291          | VOC ED: CARL D. PERKINS - 1984               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00        | 0.00                 |
|       | 524-9292          | VOC ED: CARL D. PERKINS - 1984               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00        | 0.00                 |
|       | 524-9388          | VOC ED: CARL D. PERKINS - 1984               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00        | 0.00                 |
|       |                   |                                              | \$ 7,014.78  | \$ 0.00      | \$ 0.00       | \$ 16,185.98 | \$ 16,185.98  | \$ (9,171.20) | \$ 0.00     | \$ (9,171.20)        |
| Fund: | 532               |                                              |              |              |               |              |               |               |             |                      |
|       | 532-932N          | STATE FISCAL STABILIZATION FUND (FOUNDATION) | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00        | 0.00                 |
|       | 532-932O          | STATE FISCAL STABILIZATION: FY 11            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00        | 0.00                 |
|       |                   |                                              | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00       | \$ 0.00     | \$ 0.00              |
| Fund: | 533               |                                              |              |              |               |              |               |               |             |                      |
|       | 533-9010          | TITLE II D - TECHNOLOGY                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00        | 0.00                 |
|       | 533-9011          | II-D TECHNOLOGY GRANT (CCIP) FY 11           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00          | 0.00        | 0.00                 |

## 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  |
|--------------|-------------------|-----------------------------------------------|----------------|----------------|----------------|---------------------|---------------------|-----------------------|----------------|-----------------------|
|              | 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                | 0.00                | 0.00                  | 0.00           | 0.00                  |
|              | 572-9024          | TITLE I: FY 2024                              | 0.00           | 0.00           | 0.00           | 18,296.27           | 18,296.27           | (18,296.27)           | 0.00           | (18,296.27)           |
|              | 572-9025          | TITLE I: FY 2025                              | 0.00           | 0.00           | 0.00           | 0.00                | 0.00                | 0.00                  | 0.00           | 0.00                  |
|              | 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: DISADV. YOUTH SUPPLIES | 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>\$ 18,296.27</b> | <b>\$ 18,296.27</b> | <b>\$ (18,296.27)</b> | <b>\$ 0.00</b> | <b>\$ (18,296.27)</b> |
| <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                  |

## WADSWORTH CITY SCHOOL DISTRICT

### Cash Summary Report

|              | Full Account Code | Description                                                        | Initial Cash     | MTD Received   | FYTD Received  | MTD Expended        | FYTD Expended       | Fund Balance          | Encumbrance        | Unencumbered Balance  |
|--------------|-------------------|--------------------------------------------------------------------|------------------|----------------|----------------|---------------------|---------------------|-----------------------|--------------------|-----------------------|
|              | 573-9093          | 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                  |
|              |                   |                                                                    | <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>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                | 0.00                | 0.00                  | 0.00               | 0.00                  |
|              | 584-9024          | TITLE IV-A STUDENT SUPPORT GRANT FY24                              | (853.11)         | 0.00           | 0.00           | 35,500.00           | 35,500.00           | (36,353.11)           | 372.89             | (36,726.00)           |
|              | 584-9025          | TITLE IV-A STUDENT SUPPORT GRANT FY2025                            | 0.00             | 0.00           | 0.00           | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                  |
|              | 584-9089          | DRUG FREE SCHOOL GRANT FUND                                        | 0.00             | 0.00           | 0.00           | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                  |
|              | 584-9090          | DRUG FREE SCHOOL GRANT FUND                                        | 0.00             | 0.00           | 0.00           | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                  |
|              | 584-9091          | DRUG FREE SCHOOL GRANT FUND                                        | 0.00             | 0.00           | 0.00           | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                  |
|              | 584-9092          | DRUG FREE SCHOOL GRANT FUND                                        | 0.00             | 0.00           | 0.00           | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                  |
|              | 584-9093          | DRUG FREE SCHOOL GRANT FUND                                        | 0.00             | 0.00           | 0.00           | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                  |
|              | 584-9094          | DRUG FREE SCHOOL GRANT FUND                                        | 0.00             | 0.00           | 0.00           | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                  |
|              | 584-9098          | SAFE & DRUG FREE GRANT                                             | 0.00             | 0.00           | 0.00           | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                  |
|              | 584-922A          | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS | 0.00             | 0.00           | 0.00           | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00                  |
|              | 584-924S          | STRONGER CONNECTIONS GRANT ODE FY 24-26                            | 1,226.00         | 0.00           | 0.00           | 0.00                | 0.00                | 1,226.00              | 3,000.00           | (1,774.00)            |
|              |                   |                                                                    | <b>\$ 372.89</b> | <b>\$ 0.00</b> | <b>\$ 0.00</b> | <b>\$ 35,500.00</b> | <b>\$ 35,500.00</b> | <b>\$ (35,127.11)</b> | <b>\$ 3,372.89</b> | <b>\$ (38,500.00)</b> |
| <b>Fund:</b> |                   | <b>585</b>                                                         |                  |                |                |                     |                     |                       |                    |                       |
|              | 585-9001          |                                                                    | 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>587</b>                                                         |                  |                |                |                     |                     |                       |                    |                       |
|              | 587-0000          | EARLY CHILDHOOD SPECED,                                            | 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 |
|--------------|-------------------|--------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------------|
|              | 587-9000          | IDEA<br>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<br>((HANDICAPPED))       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 |
|              | 587-9019          | EARLY CHILDHOD PRESCHOOL<br>IDEA FY19            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 |
|              | 587-9020          | EARLY CHILDHOOD SPEC ED<br>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<br>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<br>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<br>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<br>IDEA FY 24            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 |
|              | 587-9025          | EARLY CHILDHOOD SPEC ED<br>IDEA FY 2025          | 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<br>GRANT                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 |
|              | 587-920R          | IDEA- PRESCHOOL RECOVERY<br>GRANT FY 20          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 |
|              | 587-921R          | IDEA- PRESCHOOL RECOVERY<br>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<br>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<br>2011                  | 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>588</b>        |                                                  |                |                |                |                |                |                |                |                      |
|              | 588-0000          |                                                  | 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>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<br>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<br>FY13                  | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00                 |
|              | 590-9014          | IMPROVING TEACHER QUALITY<br>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                 |

## 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    |
|--------------------|-------------------|-------------------------------------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------------|
|                    | 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           | 0.00                    | 0.00                    | 0.00                    | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00                    |
|                    | 590-9024          | TITLE II-A SUPP. EFFECTIVE INSTRUCTION 2024           | 2,580.14                | 0.00                    | 0.00                    | 5,957.54               | 5,957.54               | (3,377.40)              | 110.54                  | (3,487.94)              |
|                    | 590-9025          | TITLE II-A SUPP. EFFECTIVE INSTRUCTION FY 2025        | 0.00                    | 0.00                    | 0.00                    | 0.00                   | 0.00                   | 0.00                    | 0.00                    | 0.00                    |
|                    |                   |                                                       | <b>\$ 2,580.14</b>      | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 5,957.54</b>     | <b>\$ 5,957.54</b>     | <b>\$ (3,377.40)</b>    | <b>\$ 110.54</b>        | <b>\$ (3,487.94)</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: WADSWORTH CSD FY23 \$70,000 | 7,421.77                | 0.00                    | 0.00                    | 7,421.77               | 7,421.77               | 0.00                    | 0.00                    | 0.00                    |
|                    |                   |                                                       | <b>\$ 7,421.77</b>      | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 7,421.77</b>     | <b>\$ 7,421.77</b>     | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          | <b>\$ 0.00</b>          |
| <b>Grand Total</b> |                   |                                                       | <b>\$ 86,122,550.87</b> | <b>\$ 19,394,346.96</b> | <b>\$ 19,394,346.96</b> | <b>\$ 8,034,587.50</b> | <b>\$ 8,034,587.50</b> | <b>\$ 97,482,310.33</b> | <b>\$ 47,049,642.37</b> | <b>\$ 50,432,667.96</b> |