

Table of Contents

8.11.2025 BOE Mtg. Agenda
7.30.2025 Special BOE Mtg. Minutes
Contract for Handicapped & Nonhandicapped Pupils (E. Muskingum Local Schools)
Music Theatre International Licenses & Addendum for State Entities
Hometown Equipment Addendum
Day Treatment-Purchase Service Agreement (Connection Education Services)
Consulting Agreement (Dimensions Consulting, LLC)
Julian & Grube Terms of Engagement
Hershey's Ice Cream Terms & Conditions
Ohio Interscholastic Adaptive Sports Participating School Agreement
2027-2028 SY Calendar
Complimentary Pass Resolution
USA Mobile Drug Testing Terms & Conditions Client Service Agreement
25-8-4 Admin Benefit Provisions Manual
25-8-4 Salary Exempt Benefit Provisions Manual
Job Description (Network Engineer) - rescind
Job Description (Technology Support Specialist) - rescind
Job Description (IT Technician) - new
Job Description (Systems & Security Administrator) - new
Job Description (Network Engineer) - new
District Communications Coordinator Job Description
WEA MOU (Full-time Isham Elementary Teacher Position 2025-2026 SY)
Nowak Tours Terms and Conditions
St. Clairsville-Richland City SD Contract for Handicapped & Nonhandicapped Pupils
MHRB Participation in Drug Testing Program (MOU)
Independent Contractor Agreement (psi - Health Services)
Independent Contractor Agreement (psi - Counselor)
Wadsworth Public Library Public Performance Agreement
MidStates Recreation Quotation for Services
BrainPop, LLC Terms of Use, Addendum to Terms of Use, & Student Data Privacy Agreement
Cash Summary Report (June)
Cash Summary Report (July)

**WADSWORTH CITY SCHOOL DISTRICT
BOARD OF EDUCATION**

WADSWORTH, OHIO

REGULAR STATED MEETING
MONDAY, AUGUST 11, 2025, 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. Schedule Board of Education Building Tours
 - B. Wadsworth Intermediate School Ribbon Cutting and Community Open House
 - C. Upcoming Board of Education Special Meetings
 - D. Student Wellness and Success Funds and Disadvantaged Pupil Impact Aid Spending Plan
- 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 and Workforce, with a license effective date of July 1, 2025, if he/she does not already have the said license and successfully meeting all other pre-employment requirements of the board.)
 - a) Non-teaching School Employees
 - (1) Julie Dentler
 - (2) Autumn Galey
 - (3) Judy Madachik
 - (4) Sarah Roe

(5) Alissa Sharier

b) Certified Substitutes

(1) Kaitlyn Lutz, long-term substitute

(2) Angela Woolridge

c) Classified Substitutes

(1) Judy Bennett

(2) Sharon Decker

(3) Danielle Gaugler

(4) Tanya Guenther

(5) Evelyn James

(6) Mason Ross

(7) Darlene Ware

d) Volunteers

(1) Amber Addis

(2) Melissa Amick

(3) Elizabeth Antal

(4) Kelly Archinal

(5) Jennifer Asente

(6) Kristen Ashby

(7) Megan Baird

(8) Leah Bakula

(9) James Bakula

(10) Christina Blythin

(11) Abigail Bradford

(12) James Bradford

(13) Rachel Burger

(14) Elise Burton

(15) Jacob Burton

(16) Tina Cargill

(17) Kathleen Clere

(18) Trevor Clere

(19) Kristin Cole

(20) Matthew Cole

(21) Brittany Collins

(22) Eric Cowie

(23) Jessica Cunningham

(24) Hester Dailey

(25) Anthony Day

(26) Dana Day

- (27) Andrew DeLeon Soto
- (28) Elizabeth DeLeon Soto
- (29) Melanie Dickinson
- (30) Tyler Dickinson
- (31) Amy Dooley
- (32) Virginia Dorco
- (33) Sara Drollinger
- (34) Jessie Easley
- (35) Nicole Frase
- (36) Loren Frey
- (37) Lisa Gale
- (38) Kendal Gander
- (39) Danielle Gaugler
- (40) Benjamin Geiser
- (41) Karla Gipson
- (42) Jennifer Griest Hayes
- (43) Mariah Grimm
- (44) Jackie Gruelle
- (45) Diennia Hall
- (46) Elizabeth Harrington
- (47) Audrey Harris
- (48) Cheryl Harris
- (49) Maren Hill
- (50) Ashley Holbrook
- (51) Hannah Hummer
- (52) Lauren Ita
- (53) April Jira
- (54) Jason Jurey
- (55) Lauren Karamas
- (56) Carrie Kerscher
- (57) Rita Khongphattana
- (58) Julie King
- (59) Brittani Kinnan
- (60) Lauren Klancer
- (61) Amy Lachman
- (62) Megan Letner
- (63) Becky Liddy
- (64) Jennifer Liehr
- (65) Crystal Maag
- (66) Jeffery Maag II
- (67) Jason Marks
- (68) Tina Marks
- (69) Kelly Matriano-Lim
- (70) Ashley McAnalley
- (71) Lauren McPeek

(72) Diana Merced
(73) Myra Metcalf
(74) Lisa Moore
(75) Jessica Morgan
(76) Bethany Mosher
(77) Jacqueline Nenadal
(78) Carrie Nolin
(79) Julie Pagano
(80) Courtney Phelps
(81) Samuel Polk
(82) Megan Postak
(83) Melanie Raines
(84) Amanda Rossi
(85) Alexis Sanford
(86) Steve Sanford
(87) Sarah Schrock
(88) Cathryn Shaffer
(89) Tyler Shaffer
(90) Tiffany Shriver
(91) Lindsey Sikora
(92) Steven Sikora
(93) Jennifer Sterpka
(94) Tamara Stiver
(95) Allison Stulpin
(96) Stephanie Tatter
(97) Christi Urbanek
(98) Betsy Virkler
(99) Ashley Whited
(100) Kevin Wirth
(101) Tiffany Wirth
(102) Mark Vlcek
(103) Jennifer Wolfert
(104) Amanda Yoak

e) Supplemental Contracts

(1) Curtis Ashcraft, Media Communications Event Coordinator
(2) Scott Back, Carpentry Job Site Teacher Asst.
(3) Charles Berg, District Communications Coordinator
(4) Sean (Patrick) Burns, 8th Grade Head Volleyball Coach, eff. 8/1/2025
(5) Kevin Bux, 9th Grade Asst. Football Coach
(6) Jason Hohn, GRIT Football Academy Asst. Coach, eff. 6/10/2025
(7) Allison Kirby, 8th Grade Asst. Volleyball Coach, eff. 8/1/2025

f) Joe Snyder, Home Instructor

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 Wadsworth City Schools
2. Recommendation to approve the Dramatic Performing Rights License, Video License, Disney Limited Streaming License, and Addendum for State Entities Only between Music Theatre International and the Wadsworth City School District Board of Education
3. Recommendation to approve the Hometown Equipment Addendum between Hometown Ticketing, Inc. and the Wadsworth City School District Board of Education
4. Recommendation to approve the Day Treatment-Purchase Service Agreement for the 2025-2026 School Year between Connection Education Services, Inc. and the Wadsworth City School District Board of Education
5. Recommendation to approve the Consulting Agreement between Dimensions Consulting, LLC and the Wadsworth City School District Board of Education
6. Recommendation to approve the Terms of Engagement between Julian & Grube and the Wadsworth City School District Board of Education for the following cost report periods:
 - a) July 1, 2025 through June 30, 2026
 - b) July 1, 2026 through June 30, 2027
7. Recommendation to approve the Hershey's Ice Cream Terms and Conditions
8. Recommendation to approve the Ohio Interscholastic Adaptive Sports Participating School Agreement between Adaptive Sports Ohio and the Wadsworth City School District Board of Education for the period of November 3, 2025 through March 9, 2026
9. Recommendation to approve the 2027-2028 school year calendar
10. Recommendation to approve the 2025-2026 school bus and vehicle routes
11. Recommendation to approve the complimentary pass resolution for the 2025-2026 school year
12. Recommendation to continue to use the Terms and Conditions Client Service Agreement between USA Mobile Drug Testing, LLC and the Wadsworth City School

District Board of Education, previously approved by the Board of Education on August 12, 2024, for the period of August 1, 2025 through July 31, 2026

13. Recommendation to approve the following revised Benefit Provisions Manuals:
 - a) Administrator
 - b) Salary Exempt Employee
14. Recommendation to approve the following job descriptions:
 - a) Network Engineer, revision date June 30, 2014 (rescind)
 - b) Technology Support Specialist (rescind)
 - c) Tier 1: Entry-Level IT Technician (new)
 - d) Tier 2: Systems and Security Administrator (new)
 - e) Tier 3: Network Engineer (new)
 - f) District Communications Coordinator
15. Recommendation to approve the Memorandum of Understanding between the Wadsworth Education Association and the Wadsworth City School District Board of Education
16. Recommendation to approve the following overnight trip:
 - a) 8th Grade Trip to Washington, DC and Gettysburg, PA, March 18-20, 2026
17. Recommendation to approve the Nowak Tours Terms and Conditions for the 8th grade trip to Washington, DC and Gettysburg, PA on March 18-20, 2026
18. Recommendation to approve the Contract for Handicapped and Nonhandicapped Pupils (SF-14PD Reporting) Pursuant to ORC 3327.04 and 3313.64(C)(4) between the St. Clairsville-Richland City School District and Wadsworth City Schools
19. Recommendation to determine the following students are impractical to transport for the 2025-2026 school year:
 - a) Rebecca Mangan, to St. Vincent-St. Mary
 - b) Tinslee Mathen, to Old Trail School
20. Recommendation to set the breakfast and lunch prices for students for the 2025-2026 school year as follows:

Breakfast:	\$1.70
Lunch (Students K-4):	\$2.70
Lunch (Students 5-8):	\$2.80
Lunch (Students 9-12):	\$3.00
Milk Only:	\$0.50

21. Recommendation to set the following pay rates for the 2025-2026 school year:

Certified Substitutes

a) Assistant Principal	\$230.00/day
b) School Counselor	\$200.00/day
c) Speech & Language Pathologist	Hourly rate of pay of BA-01 found in the <i>Negotiated Agreement</i> between the Wadsworth Education Association and the Wadsworth City School District Board of Education
d) School Psychologist	\$45.00/hour
e) Teacher	\$125.00/day
f) Teacher (Retired WCS Employee)	\$130.00/day
g) Teacher (at least 15 consecutive days in same position)	\$170.00/day
h) Tutor	\$15.00/hour

Classified Substitutes

a) Aides/Attendants	\$15.00/hour
b) Bus Driver	\$20.00/hour
c) Carpentry Assistant	\$20.00/hour
d) Cafeteria Helper	\$15.00/hour
e) Crossing Guard	\$15.00/hour
f) Custodian	\$15.00/hour
g) Health Aide	\$15.00/hour
h) Licensed Practical Nurse	\$20.27/hour
i) Maintenance	\$15.90/hour
j) Mechanic	\$17.25/hour
k) RBT Aide	\$15.00/hour
l) Secretary/Clerk	\$15.00/hour
m) Security Monitor	\$15.00/hour
n) Vehicle Driver	\$17.95/hour
o) Retired Wadsworth City School employee serving as a classified substitute	hourly rate of pay at the zero (0) year experience of the starting wage for the position, as found in the <i>Collective Bargaining Agreement</i> between the Wadsworth Educational Support Personnel Association OEA/NEA (WESPA) and the Wadsworth City School District Board of Education

Other

a) Athletic Contest Worker	\$40.00/contest
b) Athletic Contest Worker (WMS)	\$15.00/event

- | | |
|---|---|
| c) Athletic Contest Parking Lot Attendant | \$30.00/contest |
| d) Concert/Performance Event Worker | \$40.00/event |
| e) Formal Dance Monitor | \$50.00/dance |
| f) Home instruction | \$25.00/hour |
| g) Language Interpreter | \$25.00/hour |
| h) Speech and Debate Judge | \$10.00/round |
| i) Theatre Technicians | \$10.45/hour for WCS events;
\$20.00/hour for Non-WCS events |
22. Recommendation to approve the Memorandum of Understanding for MHRB Participation in the Wadsworth City School District Drug Testing Program between the Medina County Mental Health & Recovery Board and the Wadsworth City School District Board of Education for the period of July 1, 2025 through June 30, 2026
 23. Recommendation to approve the following Wadsworth City School District Independent Contractor Agreement for STRS Covered Services between Partners for Success and Innovation and the Wadsworth City School District Board of Education:
 - a) Health Services
 - b) Counselor
 24. Recommendation to set Bear Cub Academy rates for the 2025-2026 school year as follows:

Hourly Rate:

\$5.75/hour
 \$5.50/hour for students on reduced lunch
 \$5.25/hour for students on free lunch
 \$5.25/hour for each additional family member

Operational Fee:

\$1.00 per session (before & after), per child
 25. Recommendation to approve the Public Performance Agreement between the Wadsworth Public Library and the Wadsworth City School District Board of Education
 26. Recommendation to approve the Quotation for Services from MidStates Recreation, effective August 6, 2025
 27. Recommendation to approve the BrainPop, LLC Terms of Use, Addendum to the Terms of Use, and Wadsworth City School District Student Data Privacy Agreement for Technology Providers

C. Personnel Item

1. Mary Hoolihan, Certified Teacher (long-term substitute)

VIII. Items of the Treasurer

A. Action Items

1. Recommendation to accept the June and July 2025 financial reports as presented and subject to audit
2. Recommendation to return advances to the General Fund (001) from:

Building Fund (004-9001)	\$2,581,523.89
Career Tech (011-0000)	\$105,050.78
Valley View Playground Grant (019-9001)	\$151,380.49
Auxiliary Services (401-9025)	\$61,806.72

IX. Legislative Update

X. Board Member Items

A. Ratification of Resignations

1. Olivia Bicksler, Non-teaching School Employee, eff. 7/30/2025
2. Frank Everett, Non-teaching School Employee, retirement, eff. 8/7/2025
3. Mary Hoolihan, Tutor, eff. 8/11/2025
4. Juli Horvat, Non-teaching School Employee, eff. 8/1/2025
5. Andrea Lovell, Non-teaching School Employee, eff. 8/1/2025
6. Deborah Martin, Non-teaching School Employee, eff. 8/6/2025
7. Mason Ross, Non-teaching School Employee, eff. 8/15/2025

B. Personnel Items

1. Recommendation to approve the amendment to the contract between Douglas D. Beeman, Treasurer, and the Wadsworth City School District Board of Education dated April 10, 2023
2. Recommendation to approve the amendment to the contract between Andrew Hill, Superintendent, and the Wadsworth City School District Board of Education dated February 8, 2021

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 and E** as listed above.

XII. Adjournment

This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public community meeting. Public participation is governed by Board Bylaw 0169.1 - Public Participation at Board Meetings.

Upon request to the Superintendent, the District shall make reasonable accommodation for a person with a disability to be able to participate in this activity.

**WADSWORTH CITY SCHOOL DISTRICT
BOARD OF EDUCATION
Regular Stated Meeting
August 11, 2025**

Agenda Detail Sheet

V. Administrative Discussion Items, Presentations, and Updates

B. Wadsworth Intermediate School Ribbon Cutting and Community Open House:



C. Upcoming Board of Education Special Meetings: The Board of Education will hold special meetings on the dates below to discuss the creation of the new strategic plan:

<u>Date</u>	<u>Time</u>	<u>Location</u>
August 14	3:00-6:00 p.m.	High school media center
August 21	5:00-8:00 p.m.	High school media center
September 4	5:00-8:00 p.m.	High school media center

D. Student Wellness and Success Funds and Disadvantaged Pupil Impact Aid Spending Plan: As detailed in the five (5)-year financial forecast, the Wadsworth City School District Board of Education will use [the Student Wellness and Success Funds and the Disadvantaged Pupil Impact Aid](#) for the following purposes:

- For staffing, benefits, and related supplies in the areas of school counseling, health services, nursing services, and prevention services.

VII. Administrative Items

A. Personnel Consent Items

1. Employments

a) Non-teaching School Employees

- (1) Julie Dentler:** Ms. Dentler is being recommended to fill the RBT special education aide position at the Grizzly Academy, a new position due to the expansion of the Grizzly Academy.
- (2) Autumn Galey:** Ms. Galey is being recommended to fill the classroom/playground aide position at Lincoln Elementary School that was left open when Mr. Joseph Daley accepted another position within the district.
- (3) Judy Madachik:** Ms. Madachik is being recommended to fill the cafeteria helper position at Wadsworth Intermediate School that was left open when Ms. Vicki Owen accepted another position within the district.
- (4) Sarah Roe:** Ms. Roe is being recommended to fill the special education student attendant position at Wadsworth Middle School that was left open when Mr. James Atakan accepted another position within the district.
- (5) Alissa Sharier:** Ms. Sharier is being recommended to fill the aide/classroom playground aide position at Valley View Elementary School that was left open when Mr. Tony Indovina retired.

B. Action Consent Items

- 2. Music Theatre International:** The Dramatic Performing Rights License, Video License, Disney Limited Streaming License, and Addendum for State Entities Only between Music Theatre International and the Wadsworth City School District Board of

Education being recommended for approval will allow our middle school to perform Disney's Finding Nemo Jr. on October 23-25, 2025.

3. **Hometown Ticketing:** The Hometown Equipment Addendum between Hometown Ticketing, Inc. and the Wadsworth City School District Board of Education being recommended for approval will allow Hometown Ticketing to provide equipment to our school district. The Board of Education approved the Hometown Marketing Terms of Service and Privacy Policy at their special meeting on June 30, 2025.
4. **Connection Education Services, Inc.:** The Day Treatment-Purchase Service Agreement for the 2025-2026 School Year between Connection Education Services, Inc. and the Wadsworth City School District Board of Education being recommended for approval will allow our school district to place students in the LEAP Program if a student requires the services the said program offers.
5. **Dimensions Consulting, LLC:** The Consulting Agreement between Dimensions Consulting, LLC and the Wadsworth City School District Board of Education being recommended for approval will allow Dimensions Consulting, LLC to provide instructional leadership professional development to members of the Wadsworth City Schools Administrative Team during the 2025-2026 school year.
6. **Julian & Grube:** The Terms of Engagement between Julian & Grube and the Wadsworth City School District Board of Education being recommended for approval will allow Julian & Grube to complete required accounting of the Medicaid School Program for the cost reporting periods of July 1, 2025 through June 30, 2026 and July 1, 2026 through June 30, 2027.
7. **Hershey's Ice Cream:** The Hershey's Ice Cream Terms and Conditions being recommended for approval will allow our food service department to purchase items from Hershey's Ice Cream.
8. **Adaptive Sports Ohio:** The Ohio Interscholastic Adaptive Sports Participating School Agreement between Adaptive Sports Ohio and the Wadsworth City School District Board of Education for the period of November 3, 2025 through March 9, 2026 being recommended for approval details the responsibilities for each party as they relate to the 2025-2026 wheelchair basketball season.
9. **2027-2028 School Year Calendar:** The 2027-2028 school year calendar being recommended for approval was presented to the Board of Education by Mr. Steve Moore, on behalf of the School Calendar Committee, at the Board's regular meeting on June 9, 2025.
11. **Complimentary Pass Resolution:** The complimentary pass resolution being recommended for approval is necessary for audit purposes.

- 12. 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, was approved by the Board of Education at their meeting August 12, 2024. It is being recommended that the Board extend the previously approved items for the period of August 1, 2025 through July 31, 2026, as the Terms and Conditions and pricing found in the Service Agreement remain the same. Approval of this item will allow our transportation department to continue to use USA Mobile Drug Testing, LLC for testing of drivers required by law.
- 13. Revised Benefit Provisions Manuals:** The revisions to Benefit Provisions Manuals being recommended for approval are as follows:
- a) Administrator: Moves the principal position at Grizzly Academy to a different salary band to recognize the expansion from grades K-5 to grades K-12.
 - b) Salary Exempt Employee: Recategorizes positions within our Technology Department to better align job responsibilities with compensation while allowing for advancement opportunities within the Department.
- 14. Job Descriptions:** The job descriptions being recommended to be rescinded or approved align positions within our Technology Department with the changes identified in the Salary Exempt Employee Benefit Provisions Manual, as detailed in Action Consent Item #13 above.
- 15. Wadsworth Education Association Memorandum of Understanding:** The Memorandum of Understanding between the Wadsworth Education Association and the Wadsworth City School District Board of Education being recommended for approval addresses a vacant full-time elementary teacher position at Isham Elementary School during the 2025-2026 school year due to an unpaid leave that the Board of Education has previously approved.
- 21. Substitute Rates of Pay for the 2025-2026 School Year:** The substitute rates of pay for the 2025-2026 school year being recommended for approval represent increases, as detailed below, for certain positions that we believe are necessary to remain competitive and fill openings that have historically been more challenging to fill each school year. If a position is not listed below, the rate remains the same as the 2024-2025 school year, as detailed in the resolution.

<u>Position</u>	<u>2024-2025 Rate</u>	<u>Proposed 2025-2026 Rate</u>
Teacher	\$105.00/day	\$125.00/day
Teacher (Retired WCS Employee)	\$110.00/day	\$130.00/day

Teacher (at least 15 consecutive days in same position)	\$150.00/day	\$170.00/day
Aides/Attendants	\$13.00/hour	\$15.00/hour
Carpentry Assistant	\$14.40/hour	\$20.00/hour
Cafeteria Helper	\$13.00/hour	\$15.00/hour
Crossing Guard	\$13.00/hour	\$15.00/hour
RBT Aide	\$13.96/hour	\$15.00/hour
Security Monitor	\$14.19/hour	\$15.00/hour

23. **Partners for Success and Innovation:** 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 contracts because we are the fiscal agent, by Ohio law, for the funds Sacred Heart of Jesus School will use to pay for these positions.
24. **2025-2026 Bear Cub Academy Rates:** The 2025-2026 Bear Cub Academy rates being recommended for approval represent an increase of \$0.25/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.
25. **Wadsworth Public Library Agreement:** The Public Performance Agreement between the Wadsworth Public Library and the Wadsworth City School District Board of Education being recommended for approval will allow our high school jazz band to perform at the Wadsworth Public Library on January 18, 2026.
26. **MidStates Recreation:** The Quotation for Services from MidStates Recreation, effective August 6, 2025, being recommended for approval is for repair work that needs to be completed to the surface area of the inclusive playground at Valley View Elementary School.
27. **BrainPop, LLC:** The BrainPop, LLC Terms of Use, Addendum to the Terms of Use, and Wadsworth City School District Student Data Privacy Agreement for Technology Providers being recommended for approval will allow our district to utilize [BrainPop](#) as a learning tool.

RECORD OF PROCEEDINGS

WADSWORTH CITY BOARD OF EDUCATION

Minutes of Special Meeting

Date: July 30, 2025

The Wadsworth City Board of Education met in Special Session on Wednesday, July 30, 2025, at 4:30 PM at Wadsworth High School, Main Office Conference Room, 625 Broad Street.

ROLL CALL

Present	Gordon, Stevens, Beck, McComas, Batey
Absent	0
Administrators	3
Staff	0
Visitors	1

PLEDGE OF ALLEGIANCE

25-07-104 APPROVAL OF BOARD MINUTES

The motion was made by **McComas**, seconded by **Batey**, for approval and signing of Minutes from the July 10, 2025, Special Meeting.

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

Motion Carried,

ADMINISTRATIVE ITEMS

25-07-105 Upon the recommendation of Superintendent Hill, the motion was made by **Stevens**, seconded by **McComas**, to adopt the Personnel Consent Items from the July 30, 2025, Special Meeting, as presented:

A. **PERSONNEL CONSENT ITEMS**

1. Employment

(Recommendations are contingent upon each individual receiving his/her license from the Ohio Department of Education, with a license effective date of July 1, 2025, if he/she does not already have the said license and successfully meets all other pre-employment requirements of the Board.)

a) Administrative Contract 2 Years (08/01/2025 to 07/31/2027)

Christopher Dulka

RECORD OF PROCEEDINGS

WADSWORTH CITY BOARD OF EDUCATION

Minutes of Special Meeting

Date: July 30, 2025

b) Non-Teaching Employees

Christina Hines
Jennifer Main

c) Supplemental Contracts

Lindsay Patterson	Drama Department Chair (50%)
	Theater Tech Coordinator
Brianne Pernod	Drama Department Chair (50%)

d) Classified Substitutes

Karen Alkyer
Chandra Anstine
Lisa Barker
Kelly Borden
Renee Burkhart
Lisa Freno
Richard Gangle
Ron Hart
August Indovina
Alice Kirsh
George Langley
Thomas Parks
Brooklyn Ratta
James Thomas
Kathleen Smith

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

Motion Carried,

25-07-106 Upon the recommendation of Superintendent Hill, the motion was made by **Stevens**, seconded by **Batey**, to adopt the Action Consent Items from the July 30, 2025, Special Meeting, as presented:

B. **ACTION ITEMS**

1. Recommendation to approve the Pre-Transfer Access Agreement between Wadsworth Square Commons, LLC and the Wadsworth City School District Board of Education. (**ATTACHED**)
2. Recommendation to approve the Perrin Asphalt Proposal (eff. 07/15/2025). (**ATTACHED**)

RECORD OF PROCEEDINGS

WADSWORTH CITY BOARD OF EDUCATION

Minutes of Special Meeting

Date: July 30, 2025

3. Recommendation to approve the Buckeye Surface Maintenance Quotes (4) (eff. 07/15/2025). **(ATTACHED)**

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

Motion Carried,

BOARD MEMBER ITEMS

- 25-07-107** The motion was made by **Stevens**, seconded by **Beck**, to adopt the Board Member Items Ratification of Resignations from the July 30, 2025, Special Meeting, as presented:

A. RATIFICATION OF RESIGNATIONS

- | | | | |
|----|-----------------------|-----------------------|-------------------|
| 1. | Meredith Antal | Non-Teaching Employee | (eff. 07/14/25) |
| 2. | Joshua Bennett | Non-Teaching Employee | (eff. 07/29/25) |
| 3. | Rachel Cavanaugh | Non-Teaching Employee | (eff. 07/11/25) |
| 4. | Cori Ehrich | Non-Teaching Employee | (eff. 07/21/25) |
| 5. | Carol Grey | Non-Teaching Employee | (retire 08/01/25) |
| 6. | Christine Matar-Risha | Non-Teaching Employee | (eff. 07/18/25) |

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

Motion Carried,

ADJOURNMENT

- 25-07-108** The motion was made by **Stevens**, seconded by **Batey**, to adjourn at **4:33** p.m.

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

Motion Carried,

(Signed) _____
Amanda Gordon, President

(Attested) _____
Douglas D. Beeman, Treasurer

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 2025-26 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.
- 2.

7/21/25

Educating District Superintendent Signature

Date

7/21/25

Educating District Treasurer Signature

Date

Resident District

We hereby acknowledge and approve above listed pupil(s) as enrolled in your schools on the terms described above for the 2025-26 school year.

Resident District Superintendent Signature

Date

Resident District Treasurer Signature

Date

Your MTI Rep: ROHR DRISCOLL
Your MTI Account Number:
Contract Number:

Licensee:

WADSWORTH MIDDLE SCHOOL
ATTN.: KALYN DAVIS
150 SILVERCREEK RD
WADSWORTH, OH 44281-9002

TELE#: 330-335-1410 FAX:
E-MAIL: kdavis@wadsworthschools.org

Contract Issue Date: 07/07/25
Contract Expiration Date: 08/18/25
Valid For Performances From: 07/07/25 - 07/07/26
Actual Performance Dates: 10/23/25 - 10/25/25
MTI Access Code:

PRODUCTION CONTRACT for DISNEY'S FINDING NEMO JR.
CONTRACT PROVISIONS:

ALL PERFORMERS MUST BE IN THE 9TH GRADE AND UNDER. THIS
LICENSE INCLUDES THE RIGHTS FOR UNLIMITED PERFORMANCES
WITHIN *ONE* YEAR AS RECORDED IN THE DATES ABOVE.

AMOUNT ENCLOSED

SHOWKIT™ (See *Additional Materials Order Form* for a list of ShowKit™ contents)

Royalty.....\$ 139.00

Non-Refundable Materials Fee\$ 556.00

SHOWKIT SHIPPING (Rush Delivery available for \$90.00 in U.S.):\$ 45.00

Rush Delivery available in Canada for \$115.00. Canadian Shipments are by most efficient carrier, unless otherwise instructed.

SALES TAX (where applicable):\$

ADDITIONAL MATERIALS TOTAL (from *Additional Materials Order Form* — please attach):\$

TOTAL AMOUNT ENCLOSED (Payable in U.S. Funds):\$

PAYMENT

☐ CHECK or MONEY ORDER (No personal checks accepted. Make payable to MUSIC THEATRE INTERNATIONAL)

☐ CREDIT CARD: (circle one) VISA MASTERCARD AMERICAN EXPRESS

Card Number: _____ Expiration Date: _____

Name on card: _____ Billing Postal Code: _____

Signature: _____ Amount: _____

☐ PURCHASE ORDERS: For schools and government agencies only, a signed, authorized purchase order is acceptable payment.

SHIPPING

Shipping Address: _____

(No P.O. Boxes) _____

City: _____ State/Province: _____ Zip/Postal Code: _____

Note: The ShowKit™ materials will be shipped upon receipt of a signed copy of the Production Contract and the full applicable fees. Please allow approximately ten (10) days for processing.

ACCEPTANCE

ShowKits™ are non-transferable and non-refundable.

With this contract you are agreeing to produce DISNEY'S FINDING NEMO JR.

By signing below, you agree to the terms and conditions set forth in the Dramatic Performing Rights License.

Print Your Name: _____ Title: _____

Authorized Signature: _____ Date: _____

Email: _____ Day Phone: (_____) _____

STANDARD MATERIALS

YOUR SHOWKIT™ WILL CONSIST OF THE FOLLOWING:

- 30 ACTOR'S BOOK
- 1 DIRECTOR'S GUIDE
- 1 PIANO VOCAL SCORE
- 1 CHOREOGRAPHY VIDEOS DIGITAL
- 1 DOWNLOADABLE RESOURCES AND MEDIA
- 1 GUIDE VOCAL AND PERF TRACKS DIGITAL
- 1 DIGITAL SHOWKIT

ADDITIONAL MATERIALS

ADDITIONAL MATERIALS ORDER FORM

You can order additional materials and theatrical resources at the following rates.

To order, simply indicate the quantity of each item you would like and add the Grand Total to the Confirmation Page of this Production Contract.

ITEM	QUANTITY	COST EACH	TOTAL
ADDITIONAL MATERIALS			
ACTOR'S BOOK	_____	x \$ 10.00=	\$ _____
DIRECTOR'S GUIDE	_____	x \$ 100.00=	\$ _____
PIANO VOCAL SCORE	_____	x \$ 40.00=	\$ _____
THEATRICAL RESOURCES			
ACTOR'S BOOK TENPACK	_____	x \$ 75.00=	\$ _____
BROADWAY JUNIOR DIRECTOR'S SCRIPT	_____	x \$ 10.00=	\$ _____
CUSTOMIZABLE SHOW POSTERS AND ARTWORK	_____	x \$ 175.00=	\$ _____
HOW DOES THE SHOW GO ON?	_____	x \$ 21.00=	\$ _____
LOGO PACK DIGITAL	_____	x \$ 75.00=	\$ _____
PRODUCTIONPRO-DIGITAL SCRIPT/SCORE	_____	x \$ 199.00=	\$ _____
SCENIC PROJECTIONS	_____	x \$ 495.00=	\$ _____
SCENIC PROJECTIONS PRO	_____	x \$ 1,795.00=	\$ _____
STAGE WRITE APPLICATION	_____	x \$ 150.00=	\$ _____
STREAMING LICENSE	_____	x \$ 75.00=	\$ _____
VIDEO LICENSE	_____	x \$ 75.00=	\$ _____
LOGO TEES SIX-PACK ADULT LARGE	_____	x \$ 80.00=	\$ _____
LOGO TEES SIX-PACK ADULT MEDIUM	_____	x \$ 80.00=	\$ _____
LOGO TEES SIX-PACK ADULT SMALL	_____	x \$ 80.00=	\$ _____
LOGO TEES SIX-PACK ADULT X-LARGE	_____	x \$ 80.00=	\$ _____
LOGO TEES SIX-PACK ADULT XX-LARGE	_____	x \$ 80.00=	\$ _____
LOGO TEES SIX-PACK CHILD LARGE	_____	x \$ 80.00=	\$ _____
LOGO TEES SIX-PACK CHILD MEDIUM	_____	x \$ 80.00=	\$ _____
LOGO TEES SIX-PACK CHILD SMALL	_____	x \$ 80.00=	\$ _____

Add total for all items here.

ADDITIONAL MATERIALS TOTAL

ADDITIONAL MATERIALS SHIPPING

(do not apply shipping charge for digital items such as Logo Packs):

Add'l Materials Total	Standard	Rush	Add'l Materials Total	Standard	Rush
\$1 - \$100	\$15.00	\$44.00	\$401 - 500	\$31.00	\$120.00
\$101 - \$200	\$19.00	\$60.00	\$501 - 600	\$35.00	\$140.00
\$201 - \$300	\$23.00	\$80.00	\$601 - 700	\$39.00	\$160.00
\$301 - \$400	\$27.00	\$100.00	\$700 and up	go to mtishows.com/ship	

SALES TAX (where applicable):

ADDITIONAL MATERIALS GRAND TOTAL (add this total to Contract Confirmation Page)

You MUST return this form along with your contract to receive materials. All sales are final. No refunds or exchanges.

\$ _____

\$ _____

Make sure to enter (above) the appropriate Additional Materials Shipping Charge based on the tables on the left. US and Canada only. Customers in other countries must contact MTI for exact shipping fees.

\$ _____

\$ _____

**** For shows offering Customized Poster, the purchase of a Customized Poster requires purchase of Logo Pack. If you order a Customized Poster without ordering a Logo Pack, a Logo Pack (at \$75) will automatically be added to your order. ****

MTI BILLING CREDIT

In accordance with the Dramatic Performing Rights License, all publicity materials (posters, programs, etc.) MUST include the following credit:

DISNEY'S FINDING NEMO JR.

is presented through special arrangement with Music Theatre International (MTI).
All authorized performance materials are also supplied by MTI.
www.MTIShows.com

VIDEOTAPING WARNING

This license does NOT grant you the right** to make, use and/or distribute a mechanical recording (rehearsal, performance or otherwise) of the Play or any portion of it by any means whatsoever, including, but not limited to, audiocassette, videotape, film, CD, DVD and other digital sequencing. You agree to inform all parents, students and attendees of the above prohibitions against recording the show By means of both a program note and a pre-show announcement.

In compliance with the above condition, you MUST include the following warning in your program:

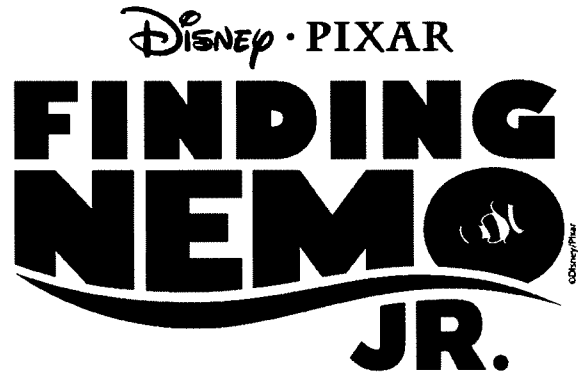
The videotaping or other video or audio recording of this
production is strictly prohibited.

**except with Disney titles, where a limited video license is available for \$75.00

PLEASE KEEP THIS PAGE FOR YOUR RECORDS

AUTHOR BILLING – DISNEY'S FINDING NEMO JR.

Licensee shall incorporate the following credits and comply with all size and other restrictions on the title page of all playbills and programs, and in all houseboards, displays and in all other advertising, press releases and any other promotional material, except as otherwise provided below, as follows:

The (Licensee) Production of	TYPE SIZE 50%
	100%
Book, Music and Lyrics by Kristen Anderson-Lopez and Robert Lopez	50%
Book Adapted by Lindsay Anderson	50%
Music and Orchestrations Adapted and Arranged by Myrna Conn	50%
Based on the 2003 Disney/Pixar film <i>Finding Nemo</i> written by Andrew Stanton, Bob Peterson, David Reynolds and directed by Andrew Stanton	25%

- The billing must be in the form specified above, including the words "Production of" below Licensee's billing, which shall be visually contiguous with the title, so that the audience is informed that the Licensee is the producer of the production. The size of the credit to the Licensee shall be no less than 50% of the size of the logo or artwork title, as measured by the proportion of the font point size to the height of the largest letter in the logo.
- The name "Disney and Pixar" shall be in plain type font (unless a License Logo is purchased), shall be no more than 33% of the title, as measured by the proportion of the size of the "D" in "Disney" to the size of the largest letters in the title, and in no event may you duplicate the logo and title from the Disney/Pixar film *Finding Nemo* (the "Film").
- The size of the credit to the authors (Music, Lyrics, and Book) shall be no less than 50% of the size of the logo or artwork title, as measured by the proportion of the font point size to the height of the largest letter in the logo.
- The size of the credit, "Based on the 2003 Disney/Pixar film..." shall be no less than 25% of the size of the logo or artwork title, as measured by the proportion of the font point size to the height of the largest letter in the logo.

Further examples of proper billing can be found in Sample Poster and Program found in Section G of the Director's Guide.

PLEASE KEEP THIS PAGE FOR YOUR RECORDS

DRAMATIC PERFORMING RIGHTS LICENSE

YOUR SIGNATURE IN THE ACCEPTANCE SECTION OF THE PRODUCTION CONTRACT WILL ACKNOWLEDGE THAT:

- a) you have read and understood the terms, conditions and provisions set forth below;**
- b) you are authorized to enter into the Dramatic Performing Rights License on behalf of Licensee; and**
- c) you agree to the terms, conditions and provisions contained herein on behalf of the Licensee.**

1. Your authorized materials will consist of the nonrefundable items, as listed on the Standard Materials page, for your cast to keep.
2. You agree that
 - Ticket prices for any performance of the show shall not exceed \$15.00 per ticket and
 - No performance shall take place for any audience exceeding 750 people unless such performances are free of any admission charge, donations or contributions. Any deviation from the foregoing restrictions requires the prior written permission of Music Theatre International.
3. This License grants one (1) cast the right to perform the Play as many times as you would like within the licensed dates listed on the front of this license. In any event it is a violation of this license and copyright laws to use ShowKit™ Materials in part or in whole past the license dates of this production.
4. All advertising, such as posters and program covers, must include the show logo as provided in the ShowKit™. You will not make or sell merchandise bearing this logo, with the exception of t-shirts if purchased from MTI. You will inform the parents and students that they are also bound by this prohibition.
5. The student books are to be distributed to the performers and are theirs to keep. All performers in the show must be in 9th grade or younger, unless otherwise authorized in writing in advance by MTI.
6. The performance rights granted by this license apply only to the organization named on this license through special arrangement with Music Theatre International, exclusive licensing agent for live stage performances of this play.
7. You understand that this play is fully protected by Federal and International Copyright laws, and therefore:
 - You will properly credit the Authors of the Play, credit Music Theatre International and reproduce the play logo and trademark on all posters and in all programs exactly as provided.
 - You must perform this Play exactly as it has been provided to you in the materials, and you may not add or delete any music or lyrics (including adding songs or dialogue from the full version of the Play or any film version of the Play), alter any music or lyrics, change the sequence of songs or scenes, or make changes of any kind in the text of the Play, including deletions and changes to the period, characters and characterizations.
 - You will not reproduce, post or electronically transmit on the Internet or social media, rent or sell any of the materials.
 - Recording: This license does not grant you the right to (i) record and/or distribute an audio or audiovisual recording (rehearsal, performance or otherwise) of the Play or any portion of it by any means whatsoever, including, but not limited to, tape, film, CD, DVD or digital versions; or (ii) televise, broadcast, stream, make available for download or otherwise post on the Internet or through any mobile device the Play or any portion of it. You agree to inform all parents, students and attendees of the above prohibitions against recording the show by means of both a program note and a pre-show announcement. If you have purchased a Streaming or Video License (where available) for your production of the Play, you may permit limited recording in accordance with the terms of the Streaming or Video License.
 - Restrictions on Use of Replica Elements: This Production Contract allows the public performance of the Play as represented in the ShowKit materials provided by MTI. The rights granted by MTI do not include the right to utilize any of the choreography, staging, direction, designs (including set, costume, video or projections), or other intellectual property from any prior productions of the Play or from any film version of the Play. The rights to all of those elements, in whole or in part, are owned by third parties and are not granted as part of this Performance License. Licensee may use production elements such as choreography, direction, designs and/or logos when (i) any such elements are specifically provided as part of the ShowKit materials, and thereby authorized for use by MTI, or (ii) where available, the Licensee purchases an MTI Production Resource thereby granting a license to use said element.
8. The use of makeup to alter a performer's race or ethnicity (e.g., blackface, etc.) is strictly prohibited under this license. Certain titles may have additional casting requirements set forth in a separate contract rider.

DISNEY RIDER

ADDITIONAL LICENSING GUIDELINES AND PROVISIONS

1. **DISNEY PUBLIC IMAGE AND REPUTATION.** You acknowledge that Disney is extremely sensitive about maintaining the wholesome Disney public image and preserving and enhancing the Disney reputation for consistently offering family entertainment of the highest caliber. You agree that neither you, nor your employees and representatives, shall take any action which could poorly reflect upon such Disney public image or reputation and you shall at all times manage the production and presentation of the Play in a manner consistent with such Disney public image and reputation. All staff will be made aware of Disney's standards and will conduct themselves in a manner in accordance with these standards and with the expectations of a family audience. In addition to the foregoing, you agree not to list any of your sponsors in connection with any advertising or promotion of the Play if such sponsors do business in any of the following categories: alcohol, tobacco, and/or firearms. If you shall desire to have a "Presenting Sponsor" of your production (i.e., a sponsor who is billed above the title of the Play as a co-presenter of your production), then you shall obtain the prior written approval of Music Theatre International (MTI) on behalf of Disney, to be exercised at Disney's sole discretion. Any violation of the foregoing provisions shall entitle us to immediately terminate this Agreement, to injunctive relief, and to prohibit any further use of the Play.
2. **ORIGINAL DESIGNS, DIRECTION, AND CHOREOGRAPHY.** You are prohibited from copying or otherwise using any of the design, direction, choreography, artwork, or other intellectual property from the Broadway production of the Play or the Disney Film on which the play is based, although there may be a general resemblance. All elements provided in the ShowKit™ (dances provided on the Choreography DVD, Scenic and costume design ideas, staging suggestions, black and white logo, etc.) are approved for use without further permission.
3. **TRADEMARKS.** You shall acquire no right under this Agreement to use, and shall not use, the name "Disney" (either alone or in conjunction with or as part of any other word or name) or any fanciful characters, designs, logos, or trademarks of The Walt Disney Company or any of its related, affiliated, or subsidiary companies:
 - 3.1 in any of your advertising, publicity, or promotions of the Play, all as provided in paragraph 1 of this Rider except to factually describe Disney's role in your production, namely, that Disney is a licensor only of its stage play (and not Disney-owned production elements) and is not a producer of your show.
 - 3.2 to express or imply any endorsement by Disney of your production of the Play or any other of your activities; or:
 - 3.3 in any other manner whatsoever (whether or not similar to the uses hereinabove specifically prohibited).

ACCEPTANCE

By signing below you acknowledge your understanding of the above provisions and will share this with all appropriate parties associated with the aforementioned production, including the accompanying Performance License and agree to abide by terms and conditions contained therein.

PRINT YOUR NAME _____ TITLE _____

AUTHORIZED SIGNATURE _____ DATE _____

EMAIL _____ DAY PHONE _____

VIDEO LICENSE

LIMITED HOME USE VIDEO RECORDING PERMISSION

WHEN SIGNED IN THE SPACES INDICATED BELOW, AND UPON RECEIPT BY MTI OF LICENSEE'S PAYMENT OF SEVENTY-FIVE DOLLARS (\$75.00), THE FOLLOWING TERMS SHALL CONSTITUTE AN AGREEMENT BETWEEN WADSWORTH MIDDLE SCHOOL (THE "LICENSEE") AND MUSIC THEATRE INTERNATIONAL ("MTI"), GRANTING LICENSEE LIMITED PERMISSION TO MAKE ONE VIDEO RECORDING OF LICENSEE'S PRODUCTION OF THE PLAY ENTITLED DISNEY'S FINDING NEMO JR. (THE "PLAY").

If Licensee wishes to purchase a video license, please sign and return this form and pay the \$75 fee (see Additional Materials Order Form).

1. Notwithstanding the prohibition against any video recording whatsoever in the Performance License previously granted to Licensee by MTI for the live stage performance of the Play, MTI, having secured permission from The Walt Disney Company for the creation by Licensee of a performance video recording hereby permits Licensee to make one video recording for each cast in different performances of your production of the Play subject to Licensee's strict observance of the conditions set forth herein.

2. A video recording of the Play (the "Video recording") may be created by Licensee as a non-commercial venture for archival purposes, which video recording may not be sold, leased or rented except as provided as herein. Alternatively, Licensee may hire an outside party to professionally make one video recording of the Play provided that such video recording may only be used (a) for archival purposes, and/or (b) to make additional copies of the recording that may be sold to participants in the Play or their families for their own personal, at-home (i.e., non-commercial use). Such outside party may not use the name "Disney" or any other trademarks of The Walt Disney Company in any way, except to indicate the content of the video recording. In addition, Licensee may authorize participants in the Play (i.e., cast, crew, creative team) or their families to create a video recording of the Play solely for their own personal, at-home (i.e., non-commercial) use.

3. As a condition to the rights granted herein, Licensee agrees to use good faith efforts to inform all audience members of the restrictions and limitations on video recording and the subsequent use thereof, as set forth herein. At a minimum, Licensee agrees to include a statement in the Play's program substantially in the form provided below and shall further inform audience members of the below limitations by way of an announcement prior to the start of each performance of the Play:

ANY VIDEO RECORDING MADE OF THIS PERFORMANCE IS AUTHORIZED FOR PERSONAL, AT-HOME, NON-COMMERCIAL USE ONLY. THE SALE OR DISTRIBUTION OF SUCH RECORDING IS STRICTLY PROHIBITED UNDER FEDERAL COPYRIGHT LAW.

4. In no event may any video recording of the Play authorized herein, either in whole or in part, be otherwise reproduced and/or disseminated in any way, including broadcasting, televising, sale or electronic transmission and/or posting on the Internet.

5. Licensee understands that its failure to follow the above requirements, even if inadvertent, will incur liability for statutory copyright infringement under federal law. ~~Licensee agrees that, without limiting any other recovery that MTI may obtain against Licensee, whether at law or at equity, for its breach of this Agreement, Licensee shall, at a minimum, reimburse MTI for its out-of-pocket legal fees and shall pay to MTI damages equal to three times the total license royalty fees paid or payable to MTI by Licensee for its production of the Play.~~ *7/20/2025*

6. All other provisions, terms and conditions of the License Agreement shall continue in full force and effect.

SIGN AND RETURN THIS PAGE TO MTI ONLY IF YOU WISH TO PURCHASE A VIDEO LICENSE. A FEE OF \$75 APPLIES.

ACCEPTANCE

By signing below, you agree that you have read and that you understand the terms and conditions set forth in this Production Contract and the accompanying Performance License and agree to abide by terms and conditions contained therein.

PRINT YOUR NAME _____ TITLE _____
 AUTHORIZED SIGNATURE _____ DATE _____
 EMAIL _____ DAY PHONE _____
 VL-DISJK

LIMITED STREAMING LICENSE

Your MTI Rep: ROHR DRISCOLL

Your MTI Account Number:

Contract #:

Printed on: 07/07/25

DISNEY LIMITED STREAMING LICENSE

Defined Terms Used in this License:

MTI Access Code: _____

Licensee: WADSWORTH MIDDLE SCHOOL

Streaming License Fee: \$ 75.00

Play: DISNEY'S FINDING NEMO JR.

Minimum Per Performance Royalty of \$ 0 against 0% of gross receipts, whichever is greater

The following shall constitute a rider to the associated Production Contract and is deemed incorporated by reference into such contract.

Licensee has requested the right to record its AMATEUR production of the Play to make it solely available for viewing remotely on the CUR8.com streaming platform ("MTI Authorized Streaming Platform"), and MTI has agreed, insofar as it is concerned, to permit such recording and streaming, strictly on the terms and conditions set forth in this Limited Streaming License and the associated Production Contract.

Accordingly, the Licensee agrees as follows:

A. GRANT OF RIGHTS AND STREAMING OPTIONS

- Grant of Capture and Streaming Rights.** Notwithstanding any prohibition against video recording in the associated Production Contract for the Play, this Streaming License grants Licensee permission to capture its live stage production of the Play, solely for the purpose of streaming it on the MTI Authorized Streaming Platform to remote audience members who have purchased tickets to view the stream through the MTI Authorized Streaming Platform ("Stream Viewers"). Licensee acknowledges and agrees that (i) all terms and conditions of the Production Contract and any associated riders, including the prohibition on making changes to the book, music and lyrics of the Play, apply to any performance livestreamed pursuant to this Streaming License (each, a "Video Performance"), and (ii) all Video Performances may be distributed only via the MTI Authorized Streaming Platform, and streaming, broadcasting or any other distribution of the Video Performance is not permitted on any other platform or service (e.g., YouTube, Vimeo, Google Classroom, Facebook, Zoom or other social media).
- Streaming Option for the Play:** This Streaming License permits the Licensee to livestream one or more performances of its live stage production using the MTI Authorized Streaming Platform solely to Stream Viewers broadcast live in real-time. Livestreams may be shown only live, although the MTI Authorized Streaming Platform will permit Stream Viewers a limited period of time to pause or restart from the beginning.
- Streaming Platform:** As a condition of this Streaming License, all streams must take place on the MTI Authorized Streaming Platform and Licensee must make arrangements with the MTI Authorized Streaming Platform separately. Licensee acknowledges that the MTI Authorized Streaming Platform will be password-protected and will not permit downloading, copying or other duplication or redistribution of the Video Performance.
- Royalties and Fees:** Licensee acknowledges that in addition to any royalties or other fees payable pursuant to the Production Contract for the right to produce and present the Play and the Streaming License Fee to acquire the rights granted in this Streaming License, Licensee must pay the Streaming Royalty listed at the top of this Streaming License. The Streaming Royalty is the greater of (a) the gross proceeds from all streaming tickets sold multiplied by the streaming royalty percentage set forth above and (b) the Per Performance Minimum Royalty set forth above. For example, if you are not charging for streaming tickets, you must still pay the Per Performance Minimum Royalty for each streaming performance. The aggregate Streaming Royalty will be deducted from the proceeds of all streaming tickets sales and paid directly to MTI by the MTI Authorized Streaming Platform. Additional per ticket charges may be imposed by the MTI Authorized Streaming Platform.

B. GENERAL TERMS AND CONDITIONS

- Changes:** If any of the conditions set forth in the Production Contract have changed in any way that would affect streaming performances (including change of dates, cancellation or addition of performance(s), ticket price adjustments), Licensee agrees it will notify its MTI customer representative in writing immediately, and MTI must approve all changes in writing before they may take effect. Such changes may alter the fees quoted in the Production Contract. If Licensee

DISNEY LIMITED STREAMING LICENSE continued

requests the right to add additional streaming performances, Licensee agrees not to announce, advertise, present or sell tickets for such additional performances without prior written approval from MTI.

6. **Advertising Restrictions:** Licensee is not permitted to advertise and sell tickets for the Video Performance regionally or nationally. Accordingly, Licensee agrees that its advertising, marketing and promotion of the Video Performance will be limited to its customary local outlets and its social media accounts. Licensee shall not issue any advertising or publicity for streaming to national media such as Broadway.com, Broadway World, Playbill, etc.
7. **Non-Commercial Venture.** Licensee acknowledges that the Video Performance may be created by Licensee solely for streaming on the MTI Authorized Streaming Platform and neither the Video Performance nor any other video recording of the Play may be sold, leased, duplicated or rented except as provided herein or in a separate MTI video license (available for certain titles only).
8. **Billing.** Licensee shall post the full billing credits for the Play onscreen, and shall follow all requirements as to order, size and wording of credits, as provided in the associated Production Contract). Licensee may also distribute a digital program to each Stream Viewer. Such billing shall include the following credit:

STREAMING IS PRESENTED BY SPECIAL ARRANGEMENT WITH

MUSIC THEATRE INTERNATIONAL (MTI) NEW YORK, NY.

All authorized performance materials are also supplied by MTI. mtishows.com

9. **Restriction on Distribution.** In no event may any recording of the Play authorized herein, either in whole or in part, be otherwise reproduced and/or disseminated in any way, including broadcasting, televising, sale or electronic transmission and/or posting on the Internet or social media except as expressly authorized in this Streaming License.
10. **Copyright Infringement.** Licensee understands that its failure to follow the above requirements, even if inadvertent, could subject Licensee to liability for statutory copyright infringement under federal law. ~~Licensee agrees that, without limiting any other recovery that MTI and/or the rightsholder(s) may obtain against Licensee, whether at law or at equity, for its breach of this Agreement, Licensee shall, at a minimum, reimburse MTI and/or the rightsholder(s) for its out-of-pocket expenses and shall pay to MTI and/or the rightsholder(s) damages equal to three times the total license royalty fees paid or payable to MTI by Licensee for its production of the Play or statutory damages in lieu thereof.~~ *7/2/22*
11. **Third-Party Permissions.** Permission granted herein to make a Video Performance available to Stream Viewers is limited to rights in the Play only. MTI cannot grant permission for others whose permission may be required such as, but not limited to, performers, production personnel, directors, choreographers, and designers as well as the theatre or venue owner. Licensee shall obtain all necessary releases and permissions from such personnel (including parents or legal guardians of minor children) and any applicable unions (e.g., Actors Equity, American Federation of Musicians, etc.). ~~Licensee shall indemnify, defend (with counsel chosen by the applicable party being indemnified) and hold harmless MTI and the authors and other rightsholders of the Play from and against all charges, damages, costs, expenses (including reasonable outside attorney's fees), judgments, settlements, penalties, liabilities or losses of any kind or nature whatsoever suffered or incurred by MTI, the authors and other rightsholders of the Play, and their respective parents, affiliates, subsidiaries, directors, officers, agents, employees, licensees, successors, and assigns arising out of any actual or threatened third-party action which relates in any way to the Video Performance or Licensee's live stage production of the Play.~~ *7/2/22*
12. **Compliance with Laws.** Licensee represents and agrees that it shall be aware of and comply with any and all applicable federal, state and local laws applicable to its production, including laws, regulations and ordinances pertaining to in-person gathering which may impact any aspect of Licensee's production of the Play, including but not limited to Licensee's rehearsals, performances and audience attendance. By permitting Licensee to stream its production, MTI makes no representation or assessment of the legality or prudence of the Licensee's decision to proceed with its production, nor shall MTI or the rightsholders be held liable for any claims arising out of Licensee's decision to proceed with its production. ~~Licensee shall indemnify and hold MTI and the rightsholders harmless from any claims, costs, and damages arising out of Licensee's production.~~ *7/2/22*
13. **Limited Audiovisual Rights.** Other than to the limited extent provided for in the foregoing, no film rights, television rights or merchandising rights are made available to Licensee as part of this Streaming License. Licensee acknowledges that the rights granted are limited to capturing a live-stage performance and Licensee is not permitted to adapt the Play for video conferencing (e.g., Zoom) unless Paragraph 2 of this Streaming License includes remote performance rights.

DISNEY LIMITED STREAMING LICENSE *continued*

14. Limitation of Liability. To the fullest extent provided by law, except as provided in the next sentence, in no event will MTI or the rightsholders of the Play be liable to Licensee on any legal theory (including, without limitation, negligence) or for its errors or omissions, or otherwise for any direct, special, indirect, incidental, consequential, punitive, exemplary, or other losses, costs, expenses, or damages arising out of this Limited Streaming License, ~~even if MTI has been advised of the possibility of such losses, costs, expenses, or damages.~~ MTI's and the rightsholders' total liability is limited to the total compensation paid to MTI under this Limited Streaming License. 7/2/25
MD

15. Miscellaneous. All other provisions, terms and conditions of the Production Contract and Riders shall continue in full force and effect.

16. Disney Image and Reputation. Licensee acknowledges that the terms of the Additional Guidelines and Provisions incorporated by reference in the Licensee's Production Contract, including the provisions relating to the use of Disney intellectual property and its public image and reputation, apply to any content added by Licensee to the Video Performance (e.g., opening or closing credits, frames, intermission content, etc.). Licensee shall include the following copyright notice at the end of the video:

© Disney

ACCEPTANCE

By signing this Streaming License, you represent that you are authorized to sign this Streaming License on behalf of the Licensee, that you have read and understand the terms and conditions set forth in this Streaming License and that the Licensee agrees to abide by the terms and conditions contained herein.

PRINT YOUR NAME _____ TITLE _____

AUTHORIZED SIGNATURE _____ DATE _____

EMAIL _____ DAY PHONE _____

Performances from Date _____ to Date _____

MTI CONTRACT CHECKLIST

Before sending anything back to MTI, make sure you have completed all of the following steps!

Be sure to fill out:

- The **Additional Materials Order Form**, if applicable
- Transfer the total from Additional Materials to the **Production Contract**
- The "Total Amount Enclosed" on the **Production Contract**
- The Payment information completely on the **Production Contract**

Return the following completed forms, where applicable:

- The **Additional Materials Order Form**
- The **Limited Home Use Video Recording Permission** form
- The **Limited Streaming License**
- A copy of your **Purchase Order** (schools and government agencies only)

Complete, Sign, and Return ALL of the following:

- The **Production Contract** including:
 - Completed "Total Amount Enclosed"
 - Completed Payment information
- The **Disney Rider**
- **FULL Payment**

ADDENDUM

FOR STATE ENTITIES ONLY

This Addendum is Intended Only for State Entities that Require Contract Changes.

MTI recognizes that state entities, e.g., schools, sometimes must request changes in our standard MTI production contract to comply with restrictions under their state's law. To make this process easier, we are providing this Addendum to the standard MTI Contract agreeing to the changes below.

THIS ADDENDUM ("Addendum") is entered into between the licensee signing this Addendum below ("Licensee") and **MTI ENTERPRISES INC. d/b/a Music Theatre International** ("MTI"), located at 423 West 55th St., New York, NY 10019.

Licensee is a school, university or agency, board, district, or other entity of any branch of the government of the state in which it is located (the "State") or any political subdivision of the State ("State Entity").

Licensee has informed MTI that as a State Entity it is prohibited as a matter of law and/or policy of the State from agreeing to certain terms that appear in MTI's standard production contracts and other licensing documents (e.g., video licenses, streaming licenses) (all such documents, the "MTI License").

Accordingly, MTI and Licensee have agreed to the following modifications to the attached MTI License between MTI and Licensee:

- 1. Conflicts.** In the event of a conflict between the terms of any MTI License and the terms of this Addendum, the terms of this Addendum shall control; in addition, in the event of any conflict between the terms of any Licensee purchase order, addendum or other special provisions provided to MTI in connection with an MTI License ("Licensee Supplements"), this Addendum shall control. For the avoidance of doubt, Licensee Supplements shall not be binding upon MTI unless MTI has signed such document or agreed in writing to incorporate such terms by reference.
- 2. Licensee's Status.** Licensee represents that it is a State Entity (as defined above) and is therefore prohibited as a matter of law from accepting certain standard clauses that appear in MTI's Licenses.
- 3. MTI's Status.** MTI represents that it is a corporation organized under the laws of the State of New York. MTI licenses musical plays on behalf of the copyright owners to licensees for productions to be presented by the licensees. MTI does not provide services to licensees and as such any terms of Licensee Supplements that apply to contractors providing on-site services to Licensee are deemed deleted and/or are inapplicable. In addition, Licensee acknowledges that any work for hire or other provisions that purport to vest ownership of the musical plays (or approved changes thereto) in Licensee are deemed deleted and/or are inapplicable to the play licensed by MTI.
- 4. Governing Law.** Any provision in the MTI License selecting New York state law and any provision in a Licensee Supplement (if any) selecting the law of the State as the governing law are deleted in their entirety, and the parties agree that the MTI License shall remain silent as to the governing law of the contract.
- 5. Indemnification.** Any provision requiring Licensee to indemnify MTI is amended in its entirety to read as follows: "To the extent allowed by the law of Licensee's State, the Licensee shall indemnify, defend, and hold MTI harmless from and against any and all liability, judgments, costs, damages, claims or demands, including, without limitation, reasonable attorney's fees, arising out of the negligent acts or omissions of the Licensee. If the law of the State does not permit Licensee to indemnify MTI in any manner, the MTI indemnification clauses are deleted and Licensee agrees it will be responsible to MTI and Rightsholder(s) for any claims arising out of Licensee's violation of any of the provisions of this License."
- 6. Late Charges, Attorney Fees, etc.** To the extent the law of the State prohibits or limits Licensee from agreeing to any term in an MTI License that would impose cancellation fees, late charges, attorney's fees or collection expenses, such terms are deemed modified to the extent permitted by the law of the State or, if applicable, deleted.
- 7. Sovereign Immunity.** MTI acknowledges that nothing contained in the MTI License or this Addendum is intended to be construed as a waiver of sovereign immunity by Licensee or the State.
- 8. Effective Date.** This Addendum shall become effective upon execution and delivery to MTI of the signed Addendum and the signed MTI License for the applicable production.

IN WITNESS WHEREOF, this Addendum has been executed by the parties as of the date of the MTI License.

Organization Name

By: _____

Name: _____

Title: _____

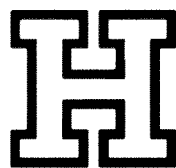
MTI ENTERPRISES INC.

d/b/a MUSIC THEATRE INTERNATIONAL

By: _____

Deborah Hartnett

Senior Vice President and General Counsel



HOMETOWN

Hometown Equipment Addendum

Client Name ("Client"):	Wadsworth City Schools
Address:	625 BROAD ST
City, State, Zip	Wadsworth OH, 44281
Primary Contact Name:	Andrew J. Hill, Ed.D.
Title / Role:	Superintendent
Email:	ahill@wadsworthschools.org
Office Direct Dial:	330-335-1300
Cell Phone:	

HOMETOWN TICKETING, INC. is a Delaware corporation located at 4305 W Dublin Granville Road, Dublin, OH 43017 ("Hometown").

This Equipment Addendum ("**Addendum**") forms an integral part of the Order Form and Agreement (collectively, the "**Agreement**") between HOMETOWN TICKETING, INC. ("**Hometown**") and the undersigned Client ("**Client**"). All capitalized terms not defined herein shall have the meanings assigned to them in the Agreement.

1. Equipment Access and Ticket Minimum:

1.1 Equipment Provision: Hometown shall provide the Client with access to equipment as outlined in this Addendum, subject to the terms specified herein.

1.2 Ticket Minimum Requirement: The Client must meet a minimum annual digital ticket sales threshold ("**Ticket Minimum**"), excluding cash and complementary transactions per school year (July 1st through June 30th annually) to retain the provided equipment. If the Client fails to meet the Ticket Minimum, Hometown reserves the right to invoice the Client for the full cost of the equipment. Hometown will provide a financial report detailing total ticket sales, including credit card, cash, and complementary transactions.

1.3 Approved Ticket Minimum: 250

1.4 Early Termination: If the Client ceases using the Hometown platform prior to the completion of the Initial Term or discontinues equipment use, Hometown reserves the right to invoice the Client for the full cost of the equipment.

1.5 Equipment Return: If the Client ceases using the Hometown platform or fails to meet these thresholds, Hometown shall notify the Client and the Client shall return any provided equipment to Hometown within thirty (30) days of notification. Failure to return equipment shall result in additional fees for the full replacement value of the equipment.

1.6 Approved Equipment and Value:

Equipment	Quantity
Stripe Credit Card Reader Kit	2

Total Value of Comp Equipment	\$245.41
--------------------------------------	-----------------

2. Equipment Ownership and Usage

2.1 Ownership and Use: The Equipment remains the property of the Client and is solely for use in Hometown digital ticketing events associated with the Client.

2.2 Additional Equipment: If additional equipment is required due to expanded operations, venues, or schools, a new addendum must be executed before Hometown provides additional equipment.

2.3 Warranty Disclaimer: Hometown disclaims all express or implied warranties regarding the Equipment. The Client is solely responsible for maintaining the Equipment, including replacing lost or damaged items. Hometown will not reimburse replacement costs.

2.4 Device Restrictions: All eligible Equipment, except credit card readers, must participate in Hometown's Mobile Device Management (MDM) program, which limits access to Hometown-approved applications and functionalities. Devices must be used exclusively for Hometown Ticketed events, updates, or maintenance.

2.5 Software and Updates: The Hometown MDM program will push software updates on tablets and scanning devices within twenty-four (24) hours of release. The Client must ensure all devices are regularly charged and connected to the internet for updates.

2.6 Operational Readiness: The Client must prepare Equipment for use before events, including performing hardware/firmware updates to credit card readers when applicable.

3. Liabilities and Indemnification

3.1 Liability Waiver: Hometown is not liable for damages, losses, or expenses related to Equipment use, misuse, connectivity, or data loss. The Client assumes all responsibility for proper use and maintenance.

3.2 Security Disclaimer: Hometown is not responsible for breaches or unauthorized access due to malicious activities by third parties.

4. General Terms

4.1 Non-Assignment: The Equipment and this Addendum may not be assigned or transferred without Hometown's prior written consent.

4.2 Exclusive Use: Equipment is for the exclusive use of the Client, its agents, employees, and subcontractors.

4.3 Entire Agreement: This Addendum constitutes the entire agreement regarding Equipment use and supersedes all prior agreements. Amendments must be in writing and signed by both parties.

Execution

By signing below, the parties acknowledge their agreement to the terms of this Addendum.

HOMETOWN TICKETING, INC.	CLIENT
Signature	Signature
Name: Dennis Levene	Name: Andy Hill
Title:	Title: Superintendent
Date:	Date:

Connection Education Services Inc.

Leap Program - Central Office

166 Second Street NW, Barberton Ohio 44203

Phone: (234) 678-5488 Fax: (234) 678-5489 Website: www.theleaprogram.net

Day Treatment-Purchase Service Agreement

2025-2026 School Year

THIS AGREEMENT is entered into between the Wadsworth City Schools (hereafter "Placing District") and **Connection Education Services Inc.**, a special needs education company, for the sole purpose of providing education services in accordance with placement at the "Leap Program".

WHEREAS, Ohio Revised Code 3323.08 authorizes a district to place a child in a private school or private residential treatment center.

WHEREAS, Students identified and referred by Wadsworth City Schools will be attending Connection Education Services, Inc. "Leap Program".

THE PARTIES AGREE AS FOLLOWS:

The Placing District will pay Connection Education Services Inc. a per diem rate of **\$165** per student, after services rendered, including teacher in service and calamity days.

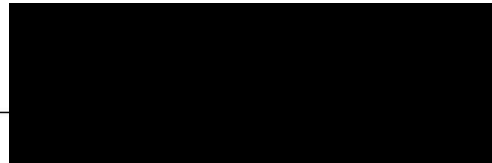
1. Connection Education Services Inc. and the Placing District agree to exchange all relevant records pertaining to the identified student, including but not limited to Multifactor Evaluation, re-evaluations, current and past IEP's, report cards, progress reports, transcripts, assessments, discipline records, and any other information/ records needed for Connection Educational Services Inc. and/or their placing school district to fulfill their educational obligations to the above identified student.
2. The Placing District will have access to the above-identified student's education records for the purpose of monitoring the students' educational progress. At minimum, Connection Education Services Inc. will provide any changed and or/updated IEP information, student attendance, Discipline records, assessment data, interim progress monitoring and other relevant information on a quarterly basis to the above named district contact.
3. The term of this agreement will not exceed one (1) year and will automatically expire at the end of the 2025/2026 school year (6/2/26).
4. Leap is an enrollment based program, and will be billed as such. In the event the student's educational needs are no longer the responsibility of the above named placing school district, the parties respective obligations under this agreement for the student above will cease as of the determined removal date approved upon by both Connection Education Services, INC. and the placing district. Advance quarterly payment will be refunded to the school district provided ten day notification provision falls within the first 30 quarterly days of the above named quarter excluding the per diem rate calculated based on number of days student attends within the quarter. Program credit may be issued and applied to other students at the request of the Placing District in place of a refund.

5. Connection Education Services Inc. acknowledges and agrees the above identified students will not be considered "enrolled" in the Leap Program for the purpose of average daily membership or federal or state funding and the above identified student will be enrolled with the above identified Placing District.
6. Connection Education Services Inc. and Placing District will collaborate on the development of an IEP acceptable to all IEP team members and parties.
7. Connection Education Services Inc. reserves the right to take immediate action, without district permission, in situations where a student, by act or omission, poses a risk of injury, harm or other danger to him/herself or others. Such action may include, but is not limited to immediate dismissal from Connection Education Services Inc. Leap Program, emergency referral to psychiatric or other institutional healthcare providers, and/or securing assistance from local law enforcement authorities. The Placing District will be promptly informed of such an event.
8. Additional Services, ie: Speech Therapy, Occupational Therapy and Physical Therapy will be provided by an outside agency that will be invoiced separately.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year indicated below.

Placing District Representative: _____ Date: ____/____/____

Connection Education Services Inc.
George C. Linberger, Program Director, Co-Founder



Date: 4/3/25

Please return signed contract to
LEAP Central Office
166 2nd Street NW
Barberton, Ohio 44203 or email to
Coconut52598@yahoo.com

CONSULTING AGREEMENT
Wadsworth City Schools

This consulting agreement (the “Agreement”), effective July 1, 2025 through June 30, 2026, is between the Wadsworth City School District Board of Education (the “Client”), with offices located at 625 Broad Street, Wadsworth, Ohio 44281, and Dimensions Consulting, LLC (“Consultant”), a private company with offices located at 2260 Frost Road, Streetsboro, Ohio 44241 (each a “party” and collectively “the parties”).

Consultant has an extensive background and training in personal and leadership development, coaching, group facilitation, and evidence-based best practices in education, and is willing to provide services to Client based on this background.

Client desires to have services provided by consultant.

Therefore, the parties agree as follows:

1. DESCRIPTION OF SERVICES. Beginning on July 1, 2025, Consultant will provide instructional leadership development services (collectively, the “Services”) to assist Client:

1.1 Instructional Leadership team facilitated learning sessions. The purpose of these sessions will be to establish and implement consistent, research-based practices and expectations across the leadership team. The specific dates, times, and locations of these learning sessions will be mutually determined and will follow the general timeline presented below.

- 1.1.1 August (in-person): Defining instructional leadership; Challenging assumptions and purposes, communicating intentions; Making a habit: scheduling and priorities; Developing a curious mindset and communicating with curiosity; The value of evidence, and leading conversations around evidence.
- 1.1.2 September (in-person): Sharing experiences, finding commonalities, setting standards; Building a framework for walk-throughs; More on leading evidence-based conversations
- 1.1.3 September/October (virtual): Work session to complete the framework for walk-throughs
- 1.1.4 October (in-person): Leading evidence-based conversations with teams; Shared commitment to walk-throughs and record-keeping; October challenge: the world in a week (visiting classrooms K-12 in 3 to 5 days)
- 1.1.5 November/December (in-person): Everything DiSC Management: your tendencies and styles; Practice asking questions; Setting standards and expectations for the instructional leadership team; Establishing a rhythm, practicing productive conversations; Facilitating evidence-based conversations
- 1.1.6 November/December (virtual): Everything DiSC Management: delivering feedback
- 1.1.7 Late January (in-person): Reflections, sharing, identifying opportunities for improvement
- 1.1.8 January through April (virtual): Four group coaching conversations with instructional leaders
- 1.1.9 April or May (in-person): Celebrating accomplishments, setting goals

2. PERFORMANCE OF SERVICES. The manner in which the Services are to be performed and the specific hours to be worked by Consultant shall be determined by Consultant. The date, time, and manner of in-person work shall be mutually agreed upon by Consultant and Client.

3. FEES; INVOICES

3.1. Consultant shall be compensated not more than \$10,000 during Fiscal Year 2026 for services outlined under this agreement.

3.2. Client shall not reimburse Consultant for travel expenses resulting from providing Services.

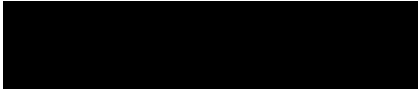
3.3. Consultant will issue itemized invoices not more than once each calendar month for goods and services delivered, in accordance with the fee structure below. Payment will be due on a net 30-day basis.

Item	Cost
In-person facilitated group learning, development and collaboration session (75-90 minutes)	\$800
Virtual facilitated group learning, development and collaboration session (75-90 minutes)	\$600
Group virtual coaching sessions (60 minutes)	\$300
Everything DiSC Management enhanced reports	\$48
Individual virtual leadership coaching sessions, as needed or assigned (50 minutes)	\$150

3.4. If Client disputes, in good faith, any amount claimed by Consultant as payable, Client shall pay Consultant the undisputed portion and shall give Consultant notice of the disputed amount, specifying the basis of the dispute in reasonable detail. Upon resolution of the dispute, any portion of the disputed amount determined to have been payable shall be disbursed to Consultant.

3.5. Consultant shall be solely responsible for and pay all employment, income, and other taxes, withholding, or sums due any federal, state, or local government on account of its relationship with Client and agrees that Client shall have no responsibility or liability.

This Agreement has been executed by the Parties on the dates indicated below.

Consultant		Authorized Client Representative	
			
	16 July 2025		
Signature above	Date	Signature above	Date
Matthew Deever		Douglas Beeman	
Founder and CEO		Treasurer	
Dimensions Consulting, LLC		Wadsworth City Schools	

March 19, 2025

Mr. Doug Beeman, Treasurer
Wadsworth City School District
524 Broad Street
Wadsworth, OH 44821

Dear Mr. Beeman:

We are pleased to confirm our understanding of the terms of our engagement and the nature and limitations of the services we are to provide for Wadsworth City School District.

We will apply the procedures described in the attachment to this letter that were specified and agreed to by the Ohio Department of Education and Workforce (DEW) – Medicaid School Program (MSP) to the accounting records of the Wadsworth City School District's MSP information. By signing this engagement letter, you agree to those procedures and acknowledge that the procedures to be performed are appropriate for the intended purpose of the engagement, which is to adhere to the Medicaid regulations in accordance with Ohio Administrative Code (OAC) 5160-35-04(K)(2) for the Wadsworth City School District for the fiscal years ended June 30, 2026 and June 30, 2027. These procedures are described in the appendix to this engagement letter. Our engagement to apply agreed-upon procedures will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants (AICPA). Those standards require that we obtain your written agreement (as the OAC implies acknowledgement from DEW) to the procedures to be applied and your acknowledgment that those procedures performed or to be performed are solely the responsibility of DEW and agreed to by the Wadsworth City School District as participants in the MSP. A refusal to provide such agreement and acknowledgment will result in our withdrawal from the engagement. No other parties will be requested to agree to the procedures and acknowledge that the procedures performed are appropriate for their purposes. We make no representation that the procedures we will perform are appropriate for the intended purpose of the engagement or for any other purpose.

Because the agreed-upon procedures do not constitute an examination or review, we will not express an opinion or conclusion on the Medicaid regulations. In addition, we have no obligation to perform any procedures beyond those to which you agree.

We plan to begin our procedures for the fiscal year ended 2026 on approximately July 1, 2027, and, unless unforeseeable problems are encountered, the engagement should be completed by December 31, 2027. Future fiscal year end procedures will be performed and completed as required by DEW.

We will issue a written report upon completion of our engagement that lists the procedures performed and our findings. Our report will be addressed to the Wadsworth City School District and DEW. If we encounter restrictions in performing our procedures, we will discuss the matter with you. If we determine the restrictions are appropriate, we will disclose the restrictions in our report. Our report will contain a paragraph indicating that had we performed additional procedures, other matters might have come to our attention that would have been reported to you. You understand that the report is intended solely for the information and use of the Wadsworth City School District and DEW and should not be used by anyone other than these specified parties.

There may exist circumstances that, in our professional judgment, will require we withdraw from the engagement. Such circumstances include the following:

- You refuse to provide written agreement to the procedures and acknowledge that they are appropriate for the intended purpose of the engagement.

- You fail to provide requested written representations, or we conclude that there is sufficient doubt about the competence, integrity, ethical values, or diligence of those providing the written representations, or we conclude that the written representations provided are otherwise not reliable.
- We determine that the description of the procedures performed, or the corresponding findings are misleading in the circumstances of the engagement.
- We determine that restrictions on the performance of procedures are not appropriate.

An agreed-upon procedures engagement is not designed to detect instances of fraud or noncompliance with laws or regulations; however, should any such matters come to our attention, we will communicate them in accordance with professional standards and applicable law. In addition, if, in connection with this engagement, matters come to our attention that contradict the requirements of Medicaid as enumerated in the attached schedule, we will communicate such matters to you.

You are responsible for complying with the MSP requirements in accordance with OAC 5160-35-04(K)(2) and for agreeing to the criteria and procedures in the attached schedule and determining that such criteria and procedures are appropriate for your purposes. In addition, you are responsible for providing us with (1) access to all information of which you or the appropriate party are aware that is relevant to the performance of the agreed-upon procedures on the subject matter, (2) additional information that we may request from the appropriate party for the purpose of performing the agreed-upon procedures, and (3) unrestricted access to persons within the entity from whom we determine it necessary to obtain evidence relating to performing those procedures.

At the conclusion of our engagement, we will require certain written representations in the form of a representation letter from management that, among other things, will confirm management's responsibility for the requirements of Medicaid in accordance with the attached schedule.

Tara Weaver, CPA, CFE, CGFM, or Nicholas Chisek, CPA, will be the engagement partners and are responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our professional fees to perform the agreed-upon procedures will be at an hourly rate of \$85. This rate includes all expenses: i.e., you **will not** be billed additional amounts for any out-of-pocket charges we incur. Regardless of the number of hours incurred, Julian & Grube, Inc. will guarantee that the total cost to the Wadsworth City School District will not exceed the following maximums:

Cost report period July 1, 2025 to June 30, 2026	\$2,300
Cost report period July 1, 2026 to June 30, 2027	\$2,300

The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered at the completion of the engagement and are payable on presentation. In the event services are performed and payment is not received in full, future services may be suspended.

In addition, we are pleased to accept ACH payments directly for services rendered to make remittance of fees more efficient and simpler for our client base. To set that up with our office, please contact Jennifer Salyers at jsalyers@jginc.biz.

You agree to hold us harmless and to release, indemnify, and defend us from any liability or costs, including attorney's fees, resulting from knowing misrepresentations to us.

Mr. Doug Beeman, Treasurer
Wadsworth City School District
Page 3

We appreciate the opportunity to assist you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us. If the need for additional procedures arises, or the procedures need to be modified, our agreement with you will need to be revised. It is customary for us to enumerate these revisions in an addendum to this letter. If additional specified parties of the report are added, we may require that they acknowledge in writing their agreement with the procedures performed, or to be performed, and their acknowledgment that the procedures are appropriate for their purposes.



Julian & Grube, Inc.

RESPONSE:

This letter correctly sets forth the understanding of Wadsworth City School District.

By: _____

Title: _____

By: _____

Title: _____

FY23 Medicaid School Program Agreed Upon Procedures

For Reporting Period July 1, 2022-June 30, 2023

Once a Medicaid School Provider (or representative) gives the Certified Public Accountant (CPA) firm the initial cost report to complete the attestation engagement, the district and CPAs may not make changes or updates to the initial cost report. The CPA firms should denote **all** changes to the initial cost report (whether increases or decreases) in the Agreed Upon Procedure (AUP) report to arrive at a Post-AUP Cost Report.

Payroll

1. Obtain from the provider a schedule or Uniform School Accounting System (USAS) report that identifies the total payroll and fringe benefit costs related to employees working on the MSP. Using the information collected, complete the following:
 - a. Inspect Exhibit 7 of the cost report. If there are no individuals included on the Exhibit, document that no payroll costs were included. If no payroll costs exist, the steps enumerated below will not be applicable.
 - b. Reconcile the names included on Exhibit 7 "Participants (Last Name, First Name, MI)" to those included on quarterly RMTS participant lists.
 - c. Reconcile expenditures included on the schedule or USAS report to the salary amounts reflected on Exhibit 7 "Total Salary and Fringe" column.

Notwithstanding variances due to rounding, if payroll and fringe benefit expenditures included on the schedule or USAS report do not agree to the amounts identified on the corresponding exhibits or if participants included on the corresponding exhibit are not included on the Random Moment in Time Study (RMTS) participant list, prepare a proposed cost adjustment to remove the variance(s) using Schedule C.

2. Using Exhibit 7 of the cost report, select 20 employees or 30% of the total number of employees whose salary was charged to the MSP, whichever is less. Using the employees selected, determine the following:

Employee payroll and fringe benefit amounts are reported in accordance with the cost report instructions (for example, the appropriate exhibit, column, and line item).

If employee payroll and fringe benefit amounts are not reported in accordance with the cost report instructions, prepare a proposed cost adjustment to reclassify the amounts to the appropriate exhibit, column, or line item. Any proposed cost adjustments should be documented on Schedule C.

- a. Employee payroll amounts included on the exhibits are calculated accurately based on the period(s) worked and pay rate identified within the employee personnel file or annual salary amount identified within the employee contract. Fringe benefit amounts agree to employer paid amounts obtained from District payroll records or calculate from employee payroll amounts (for example, pension percent).

If employee payroll and fringe benefit amounts are not calculated accurately prepare a proposed cost adjustment to remove the variance using Schedule C.

The proposed cost adjustment should result in an increase or decrease to the “Net Payroll Costs” column on Exhibit 7.

- b. Determine the amounts and types of expenditures included within the payroll and fringe benefit amounts under the “Total Gross Salary” and the “Total Fringe Benefits” columns are allowable under Ohio law, 45 CFR 75, and the cost report instructions.

If costs included within payroll and fringe benefit amounts are not allowable, prepare a proposed cost adjustment using Schedule C to remove the unallowable costs from the “Total Gross Salary” and the “Total Fringe Benefits” columns.

- 3. Obtain from the provider (or the RMTS contractor), the three (3) quarterly Random Moment Time Study (RMTS) participant lists that were submitted to the RMTS contractor during the cost reporting period. Using the employees selected in conjunction with step 2 from above, perform the following for each employee:
 - a. Using the 3 quarterly RMTS lists, identify the number of quarters each employee selected participated in the RMTS.
 - b. Determine whether the employee payroll and fringe benefit amounts included on the exhibits are accurate based on the number of quarters the employee participated in the RMTS. Accuracy is defined as follows:
 - i. If an employee is identified on all three (3) quarterly RMTS participant lists, then 100% of the employee’s payroll and fringe benefit costs may be included on the exhibit within the columns “Total Gross Salary” and “Total Fringe Benefits.”
 - ii. If an employee is identified on only two (2) quarterly RMTS participant lists, then only two quarters plus 2/3 of the summer quarter of the employee’s payroll and fringe benefit costs may be included on the exhibit within the

columns "Total Gross Salary" and "Total Fringe Benefits."

- iii. If an employee is identified on only one (1) quarterly RMTS participant list, then only one-quarter plus one-third of the summer quarter of the employee's payroll and fringe benefit costs may be included on the exhibit within the columns "Total Gross Salary" and "Total Fringe Benefits."
 - iv. If an employee's salary and fringe benefits costs included within the "Total Gross Salary" and the "Total Fringe Benefits" columns are not accurate based on the number of quarterly RMTS they participated, prepare a proposed cost adjustment using Schedule C to accurately reflect the number of quarters the employee participated in RMTS.
4. Using the individuals selected in conjunction with step 2, determine whether the employees' job activities are allocable or provide a direct benefit to the MSP through the delivery of services. For the purpose of this procedure "allocable" has the same meaning as identified in 45 CFR 75.405. Prepare a work paper that identifies the employee's name, job title or position and perform the following:
- a. Request written documentation from the provider, such as a job description, to identify whether the job tasks/activities performed benefit the MSP.
 - b. For employees that provided MSP services during the cost reporting period, perform the following:
 - i. Agree at least one of the service types performed to those identified within Ohio law is being allowable to the MSP.
 - ii. If the service is determined to be allowable, request documentation from the provider that supports the employee delivering the service to a student with an IEP. For purposes of substantiating service delivery, documentation is defined in Ohio law.
 - iii. If the services were not identified within Ohio law as allowable or documentation was not provided to evidence the delivery of a service to a student with an IEP, prepare a proposed cost adjustment. The cost adjustment should equal the employee's gross salary and fringe amount and be documented on Schedule C.

Note: AUP step 4c is not applicable for the **SFY23** MSP cost reporting period as no Medicaid administrative functions are currently included on the cost report.

- c. For employees that performed a Medicaid administrative function allocable to

the MSP (personnel reported on Exhibit 5C during the cost reporting period, perform the following:

- i. Agree at least one of the employee's job tasks/activities to those identified within Attachment D of the Guide to Time Studies for the Ohio Medicaid School Program under one of the following acceptable activity codes: 6, 8, 10, 12, 14, 16.
 - ii. If an employee's job task was identified within an acceptable activity code, request documentation from the provider that documents the employee performing the Medicaid administrative job task or activity. For purposes of this procedure, documentation is defined as any notes, written descriptions, completed forms, ledgers, books, records, case notes, progress notes, payroll records, or similar supporting documentation completed by the employee that demonstrates the Medicaid administrative activity was performed.
 - iii. If a job task/activity is not identified within one of the acceptable activity codes or no documentation was provided to evidence the employee had performed the task or activity during the cost reporting period, prepare a proposed cost adjustment using Schedule C.
5. For each employee selected in conjunction with step 2 that worked on federal program activities in addition to the MSP, obtain support detailing the fund allocation for the cost reporting period. For these employees perform the following steps:
- a. Inspect the payroll allocation support and recalculate the percentage funded with federal grants and agree to percentage presented on Exhibit 7.
 - b. Document any direct costs related to employee time spent on federal programs. For purposes of this step, direct costs have the same meaning as defined within 45 CFR 75.413 and 45 CFR 75.414.

Proposed cost adjustment amounts should be documented using Schedule C.

6. Agree the "Unrestricted Indirect Cost Rate" reported on Exhibit 2 of the cost report with the Indirect Cost Rate Schedule provided by the Ohio Department of Education and Workforce. If the Indirect Cost Rate does not agree with the Ohio Department of Education and Workforce's Indirect Cost Rate, prepare a proposed cost adjustment using Schedule C.

Paid Claims Procedures

1. Using the list of paid claims obtained from the provider, select 40 individual claims or 10%

of the total population, whichever is less. To the extent practical, the selection must include different claimed services for different students.

2. Record the following information from the records onto a work paper:
 - a. Student Identification number, if identified
 - b. Medicaid identification number
 - c. Date of birth
 - d. Current Procedural Terminology (CPT) Code
 - e. Service type as identified in the Ohio Medicaid School Program CPT Code Assignment Appendix (for example, MH, SLP)
 - f. Service Date
 - g. Units billed
 - h. Units paid
 - i. Date paid
 - j. Transaction Control Number (TCN)
 - k. If applicable to the service type, identify the minutes necessary to meet a unit of service using the Ohio Medicaid School Program CPT Code Assignment Appendix.
3. Using the claims selected in step 1, obtain from the provider the students' attendance records, multi-factored evaluation, documentation of service provided, Individualized Education Program (IEP) which includes a plan of care, and parental consent form. Evaluation Team Reports (ETRs) for pre-authorized IEP services are allowable once a year as per Ohio law. Using the information obtained, perform the following for each claim selected:
 - a. Compare the service identified on the paid claim to those identified within the student's plan of care as required by Ohio law. If the service identified on the paid claim is not identified in the plan of care, prepare a proposed cost adjustment for the total amount of the claim using Schedule P.
 - b. Inspect the plan of care to determine it contains a component that was signed by a qualified practitioner as required within Ohio law who recommends the service as a result of the assessment/evaluation, re-assessment/re-evaluation. If the plan of care does not contain a signed component by a qualified practitioner, prepare a proposed cost adjustment for the total amount of the claim using Schedule P.
 - c. Inspect the service date identified on the paid claim to determine it was subsequent to the effective date and authorization date of the student's plan of care. If the date of service delivery was prior to the effective/approval date, prepare a proposed cost adjustment for the total amount of the claim using Schedule P.
 - d. Inspect documentation to determine the service identified on the paid claim was

provided/delivered to the student. The provision or delivery of service is evidenced by the provider if documentation includes the information required by Ohio law for medical services or Ohio law for equipment services. If there is no evidence the service identified on the paid claim was provided to the student, prepare a proposed cost adjustment for the total amount of the claim using Schedule P.

- e. Inspect documentation to determine the service was provided on the same day, month, and year as identified on the paid claim. If there is no documentation to indicate the service was provided on the same date as indicated on the paid claim, prepare a proposed cost adjustment for the total amount of the claim using Schedule P.
- f. Determine the total billing units identified on the paid claim agree to the support detail and comply with the requirements of Ohio law. If a unit is determined by a minimum number of minutes, calculate the number of units provided to the student by using the beginning and ending times of the service delivery. If the number of units, as calculated, is less than the units identified on the paid claim or does not comply with Ohio law prepare a proposed cost adjustment for the amount of the claim using Schedule P.
- g. Determine the service was provided by a licensed practitioner as required by Ohio law by inspecting the practitioner's license is active by using the *Certification and Licensure Search* function on the website of the Ohio Department of Education and Workforce. If the practitioner did not hold a professional license at the time-of-service delivery date, prepare a proposed adjustment for the total amount of the claim using Schedule P.
- h. Trace the service type identified to determine it is allowable under the requirements of Ohio law if the service is related to Targeted Case Management or transportation. If the service provided was not allowable, prepare a proposed cost adjustment for the total amount of the claim using Schedule P.
- i. Inspect the documentation of service delivery to determine if it includes the signature or initials of the person/practitioner delivering the services as required by Ohio law. Each documentation recording sheet must contain a legend that indicates the name (typed or printed), title, signature, and initials of the person delivering the services. If the documentation does not include the signature or initials of the person delivering the service or the signature or initials do not correspond to the legend, prepare a proposed cost adjustment for the total amount of the claim amount using Schedule P.
- j. Using the claim submission date, determine the submission was not beyond 365 days of the actual date the service was provided as required by Ohio law. If the claim

submission date is beyond 365 days after the service date, prepare a proposed cost adjustment for the total amount of the claim using Schedule P.

- k. Inspect the date of service to determine it was not beyond 12 months of the assessment/re- evaluation date as required by Ohio law. If the date of service is beyond 12 months of re-assessment/re-evaluation date, prepare a proposed cost adjustment for the total amount of the claim using Schedule P.
- l. Obtain the provider's attendance records and inspect to determine the student was identified as being in attendance on the day the service was provided. If the student was not in school or the attendance record was unable to be provided for the service date, prepare a proposed cost adjustment for the total amount of the claim using Schedule P.
- m. Inspect the parental consent on file for the student identified on the paid claim.

If parental consent could not be obtained, prepare a proposed cost adjustment for the total amount of the claim using Schedule P.
- n. Document the claims adjustment results from steps #3a through #3m in the Claims Adjustment Chart.

Fixed Assets

- 1. Obtain from the provider a fixed asset schedule that identifies the total MSP fixed assets. The asset schedule must include opening and ending balances, additions, deletions or retirements, useful lives, salvage value, accumulated depreciation, and current year depreciation expense. Using the information obtained, perform the following:
 - a. Reconcile total depreciation expense included on the schedule to the amount identified on cost report Exhibits 5A, under the "Allowable Medical Equipment and Supplies" section, respectively.
 - b. Notwithstanding variances due to rounding, if depreciation expense reflected on the schedules are less than the amount identified on Exhibit 5A, prepare a proposed cost adjustment to remove the variance from the cost report using Schedule C. Document any explanation provided by management for the variance and include in the agreed- upon procedures report.
- 2. **Additions:** Select 40% or 20 additions, whichever is less, from the fixed asset schedule obtained in step 1. On a work paper, document the following for each addition:
 - a. Description or type of fixed asset
 - b. Serial number or agency identification number, if applicable
 - c. Acquisition date

- d. Invoice amount
- e. Payment disbursement date
- f. Disbursement amount
- g. Useful life
- h. Depreciation expense for the cost reporting period
- i. Location of the asset
- j. Donated value, if applicable

3. Using the items selected in conjunction with step 2, do the following:

- a. Determine the fixed asset value is accurate by tracing the amount listed on the schedule to the invoice and to the canceled check or bank statement. If the fixed asset was donated, trace the value identified on the schedule to the provider's estimated value or donor's book value.

If the amount on the invoice or cancelled check is less than that reflected on the schedule, prepare a proposed cost adjustment to remove the variance from the cost report using Schedule C.

If the provider is unable to provide an invoice (or other evidence of cost) and proof of a cash disbursement (for example, canceled check, bank statement), prepare a proposed cost adjustment to remove the amount of depreciation included on the cost report. The proposed cost adjustment should be documented using Schedule C.

- b. Inspect the assigned useful life of the fixed asset to determine it is at least equal to the useful life identified in the American Hospital Association's (AHA) "Estimated Useful Lives of Depreciable Hospital Assets" guide, 2023 Edition.

If the assigned useful life of the fixed asset is less than the useful life identified in the AHA's "Estimated Useful Lives of Depreciable Hospital Assets" guide, 2023 Edition, recalculate the depreciation amount using the useful life identified in the AHA guide. Prepare a proposed cost adjustment using Schedule C to remove the variance from the cost report.

- c. Inspect whether the provider used at least a 10% salvage value in calculating the depreciable value of the fixed asset.

If the salvage value used in calculating the depreciable value is less than 10%, recalculate the depreciation amount, using 10% as the salvage value, and prepare a proposed cost adjustment to remove the variance from the cost report using Schedule C unless the provider demonstrates a reasonable deviation from the 10% salvage value.

- d. Inspect whether the provider used the straight-line method in calculating depreciation.

If the provider used a method for calculating depreciation expense other than straight line, recalculate the depreciation amount and prepare a proposed cost adjustment to remove the variance from the cost report using Schedule C.

- e. In the year of acquisition, inspect whether the provider used one of the methods identified within CMS Publication 15-1, section 118 for determining the period in which depreciation expense is initiated (for example, time lag or actual).

If the provider used a method other than one identified within CMS Publication 15-1, section 118, recalculate the depreciation expense using the actual time methodology and prepare a proposed cost adjustment to identify the variance. Proposed cost adjustment amounts should be documented using Schedule C.

- f. Inspect the payment for the fixed asset to determine whether it was disbursed during the cost reporting period.

If payment for the fixed asset was disbursed outside the cost reporting period, prepare a proposed cost adjustment to remove the amount of depreciation included on the cost report. Proposed cost adjustment amounts should be documented using Schedule C.

- g. Determine the existence of the fixed asset by tracing the item to its physical location and confirming the asset is correctly identified on the fixed asset schedule by comparing the serial number, asset identification number and description.

If the fixed asset cannot be located, prepare a cost adjustment for the dollar amount of depreciation included in the cost report using Schedule C.

- h. In conjunction with the agreed-upon procedures related to disbursements, inspect to determine that neither the depreciation expense nor the entire cost of the fixed asset was included within other cost report exhibits.

If the cost of the fixed asset or the depreciation expense is included on another cost report exhibit, prepare a proposed cost adjustment to remove the amount from the corresponding exhibit(s) using Schedule C.

- i. Determine the fixed asset purchased was medically necessary by having the provider identify the student or students for which the asset was purchased. Obtain the student's case file and verify the fixed asset is identified within the student's IEP. (Note: If the fixed asset was purchased for use by multiple students, it is only necessary to select one of the student's IEP.)

If the fixed asset is not identified within a student's IEP as being medically necessary, prepare a proposed cost adjustment to remove the depreciation amount from the cost report using Schedule C.

4. **Deletions and Retirements (for example, fixed assets no longer in use by the provider):**

Obtain from the provider a listing of fixed asset retirements or deletions and select 5 or 30% of the items, whichever is less. On a work paper, document the following for each deletion:

- a. Description or type of fixed asset
- b. Serial number
- c. Agency Identification, if applicable
- d. Deletion/Salvage date
- e. Useful life
- f. Depreciation expense for the cost reporting period
- g. Fixed asset's sales proceeds, if sold

Using the items selected, determine the depreciation included in the cost report is accurate by performing the following:

- a. Inspect to determine whether the fixed asset has been removed from the depreciation schedule.
- b. Inspect to determine whether the fixed asset was retired from operations during the cost reporting period.
- c. Confirm whether the fixed asset was salvaged or sold. If the item was sold, verify whether the proceeds from the sale were used to reduce the depreciation amount claimed on the cost report.
- d. Confirm that if the fixed asset was traded-in, the value of the fixed asset was used to offset the cost of the replacement item.
- e. Inspect to determine whether the depreciation amount included on the cost report does not exceed the difference between the acquisition costs and accumulated depreciation amount.

Notwithstanding variances due to rounding, if depreciation expense related to salvaged fixed assets is not accurately reflected on Exhibits 5A, recalculate the actual amount and prepare a proposed cost adjustment to remove the variance from the cost report using Schedule C.

5. **Other Fixed Assets:** Select 5 or 30% of the other assets identified on the fixed asset schedule, whichever is less and determine the following:

- a. The assigned useful life and dollar value used in calculating current year depreciation are consistent with prior years.

If the assigned useful life or dollar value is different from the prior year, recalculate the depreciation amount using the prior year information and prepare a proposed cost adjustment to remove the variance from the cost report using Schedule C.

- b. Inspect to determine whether the provider used the straight-line method in calculating depreciation.

If the provider used a method for calculating depreciation expense other than straight line, recalculate the depreciation amount using a straight-line depreciation methodology and prepare a proposed cost adjustment to remove the variance from the cost report. The proposed cost adjustment amount should be documented using Schedule C.

- c. In conjunction with the agreed-upon procedures related to disbursements, determine that neither the depreciation expense nor the entire cost of the fixed asset was included within other cost report exhibits.

If the cost of the fixed asset or the depreciation expense is included on another cost report exhibit, prepare a proposed cost adjustment to remove the amount from the other exhibit(s) using Schedule C.

- d. Trace the fixed asset to its physical location to assure the asset exists.

If the fixed asset cannot be located, prepare a cost adjustment to remove the amount of depreciation included in the cost report using Schedule C.

6. Inspect to determine whether the depreciation expense identified on Exhibit 5A of the cost report is allowable under the provisions of the cost report instructions and CMS Publication 15-1, Chapter 1, 45 CFR 75, as applicable.
7. If the cost is not allowable under the cited provisions, prepare a proposed cost adjustment to remove the entire cost from the cost report. The amount, item description, and basis for the proposed cost adjustment should be identified on Schedule C.

Statistics

Random Moment Time Study (RMTS):

1. Obtain from the provider a schedule/report that identifies employees who completed a RMTS during the cost reporting period. The listing must identify the employee, the cost pool under which the employee is classified (for example, 1, 2, or 3), and the activity being

performed at the time of the RMTS. (Note: If the school had no employees that completed a RMTS, no additional steps within the RMTS section need to be performed.)

2. Using the schedule/report obtained in step 1, select 10% or 15 individual employees who completed a RMTS during the cost reporting period, whichever is less. Assure the selection includes a minimum of 50% of the employees identified under cost pool 1, 30% from cost pool 2, and 20% from cost pool 3. Prepare a work paper that includes the following information:
 - a. Name of employee
 - b. Employee position or job title
 - c. Date/time of all RMTS moments completed by employee.
 - d. Employee activity as identified on the RMTS.
 - e. Cost Pool under which the employee is classified (for example, 1, 2 or 3)
 - f. Student identification number, if applicable
 - g. Effective dates of student's IEP, if applicable
 - h. Frequency of services (for example, daily, weekly, monthly, etc.), as identified on the IEP.
3. Using the selections made in step 2, perform the following:
 - a. For employees who indicated they were performing a medical service, obtain the case file of the student receiving the service and inspect to determine whether the following are met:
 - i. The service was identified in the student's Individual Education Program (IEP).
 - ii. The service was delivered during the effective dates of the IEP.
 - iii. There is evidence in the student's case file; the service was delivered on the same date and time as the completed RMTS.
 - iv. Verify the service, as identified within the student's IEP, was recommended by the appropriate certified professional as required by Ohio law.

If any of the above attributes are not met, report the variance within the agreed-upon procedures report. The variance should identify the employee's name, cost pool, date of RMTS, and description of the variance.
 - b. For employees who indicated they were performing a Medicaid administrative activity, obtain documentation from the employee that is contemporaneous to the completion of the RMTS. Documentation is defined as any notes, written descriptions, completed forms, ledgers, books, records, or any other supporting

documentation. Based on the documentation provided, determine the activity identified on the RMTS agrees with the documentation provided.

If the documentation does not correlate to the activity identified on the RMTS, report any variance within the agreed-upon procedures report. The variance should identify the employee's name, cost pool, date of RMTS, and description of the variance.

IEP Student Utilization Ratios:

1. Compare the number of students identified on Exhibit 3 of the cost report and the Medicaid Eligibility Rates Schedule by IRN provided by the Ohio Department of Education and Workforce for the applicable cost reporting period, under the "Total Number of IEP Students" category.

If the number of students identified does not agree to the cost report amount, prepare an adjustment and identify the variance on Schedule S. The variance must be identified as a plus (+) or minus (-) and equal the number necessary to assure the students identified on the schedule to the total number of students identified on Exhibit 3 under "Total Number of IEP Students."

2. Compare the amounts identified on the Exhibit 3 under the categories of "Total Number of IEP 'Regular' Medicaid Eligible Students" and "Total Number of IEP State Childrens Health Insurance Program (SCHIP) Medicaid Eligible Students" and "Total Number of IEP 'Affordable Care Act (ACA) Expansion' Medicaid Eligible Students" to information obtained from the Ohio Department of Education and Workforce.

If the number of students identified by the Ohio Department of Education and Workforce differs from the cost report figures, prepare an adjustment, and identify the variance on Schedule S. The variance must be identified as a plus (+) or minus (-) and equal the number necessary to assure the number of students identified by the Ohio Department of Education and Workforce agrees to the number of students identified on Exhibit 3 under "Total Number of IEP 'Regular' Medicaid Eligible Students" and "Total Number of IEP 'SCHIP' Medicaid Eligible Students" and "Total Number of IEP 'ACA Expansion' Medicaid Eligible Students."

Administrative Claiming Allocation Statistics:

1. Compare the amounts identified on Exhibit 3 under "Total Number of Students: Medicaid Eligible" and "Total All Students" to information obtained from the Ohio Department of Education and Workforce.

If the number of students identified by the Ohio Department of Education and

Workforce differs from the cost report figures, prepare an adjustment, and identify the variance on Schedule S. The variance must be identified as a plus (+) or minus (-) and equal the number necessary to assure the number of students identified by the Ohio Department of Education and Workforce corresponds to the number of students identified on Exhibit 3 under the “Total Number of Students: Medicaid Eligible” and “Total All Students” categories.

Transportation Statistics:

1. Obtain the paid claims listing for transportation from the provider. Confirm that the provider has paid claims for transportation during the cost reporting period.

If the provider does not have paid claims for transportation, the following steps are not applicable as reimbursement for transportation is based on the number of paid claim trips.

2. Compare the special education transportation rate identified on Exhibit 3 of the cost report to the rate provided by the Ohio Department of Education and Workforce for the applicable cost reporting period. If a variance exists, prepare an adjustment to make the special education rate match the Ohio Department of Education and Workforce’s rate. The proposed adjustment should be documented on Schedule S.
3. Determine the paid claims for allowable trips agree with “Number of Paid Claim Trips” reported on Exhibit 3 of the cost report. If a variance exists, report and prepare an adjustment using Schedule S.
4. Randomly select the lesser of 10% or 40 paid claims from the claims recorded in step 1. Record the following information from the records onto a workpaper:
 - a. Student identification number, if identified
 - b. Medicaid identification number
 - c. Date of birth
 - d. CPT Code
 - e. Service type as identified in the Ohio Medicaid School Program CPT Code Assignment Appendix (for example, MH, SLP)
 - f. Service Date
 - g. Units billed
 - h. Units paid
 - i. Date paid
 - j. Transaction Control Number (TCN)
5. Using the claims selected in step 4, determine eligibility to receive transportation for the following components using the IEP(s) in effect for the student during the cost reporting

period:

- a. Inspect the service date on the transportation claim to determine it was subsequent to the effective date and authorization date of the student's IEP(s). If the service date was not subsequent to the effective date, prepare a proposed cost adjustment for the claim amount and denote the student's IEP effective date for transportation on Schedule P and remove the associated trip(s) from Schedule S.
- b. Inspect the student's IEP to determine if it includes transportation. If transportation was not indicated within the student's IEP, prepare a proposed cost adjustment for the claim amount using Schedule P and remove the associated trip(s) from Schedule S.
- c. Compare the transportation claim to documentation of a medical service to determine it is for the purpose of traveling to/from the provider to receive a medically necessary service allowable under Ohio law. If the claim was not for the purpose of traveling to/from the provider to receive an allowable service, prepare a proposed cost adjustment for the claim amount using Schedule P and remove the associated trip(s) from Schedule S.

Document the claims adjustment results from steps #5a through #5c in the Claims Adjustment Chart.

Procurement

1. Obtain the provider's schedule or listing that identifies all procurements of goods or services by vendor (reported on Exhibit 8), total procurement/contract amount, and the total disbursements by vendor for the cost reporting period to Exhibit 5A.
 - a. Reconcile the total disbursements identified on the schedule to the total amounts identified on Exhibit 5A by cost category, under "II. Purchased Services."
 - b. Notwithstanding variances due to rounding, if contract expenditures reflected on the schedule or listing do not reconcile to the amounts identified on Exhibit 5A, prepare a proposed cost adjustment to remove the variance from the cost report. The proposed cost adjustment should be documented on Schedule C.
2. Inspect documentation to determine whether any of the procurement agreements are based on a contingency arrangement.

For the purposes of this section, the following definition applies:

Contingency arrangement is defined as a procurement or contractual agreement in which payment to the vendor is not related to the actual cost of the service or actual cost of service plus a fee. Instead, payments to the vendor are based on a percentage, or other

basis to the amount billed or collected. Examples include billing agents whose fees are based on a percentage (for example, 10%) of the total amount of Medicaid dollars billed or collected rather than a basis such as the cost per transaction or cost by identified or stipulated service.

For all contracts or procurement agreements in which payment was based on a contingency arrangement, identify the total amounts paid to the vendor during the cost reporting period and prepare a proposed cost adjustment for the entire amount. The proposed cost adjustment should be documented on Schedule C.

3. Determine the MSP agency's method(s) utilized and thresholds for the procurement of goods or services, listed below, as established by 45 CFR 75.329.
 - a. Procurement by competitive proposals
 - b. Procurement by noncompetitive proposals (for example, sole source)
 - c. DEW approval in accordance with 2 CFR 200.320(f)
 - d. Other
 - e. High-Performing ESC per Ohio law.
4. Identify the total number of procurements that exceed the lesser of the simplified acquisition threshold of \$250,000 or the provider's formal procurement threshold by vendor.
5. Using the procurements identified in step 4, select five (5) procurements or 50% of the total number of procurements, whichever is less. The selection must include any contracts with a billing agent or procurements pertaining to the provision of medical services.
6. Obtain the contract files for each procurement selected and inspect the following as they pertain to the vendor or contractor:
 - a. The contract file includes documentation of the significant history of the procurement, including the rationale for the method of procurement (for example, lowest bid), contractor(s) selected and those rejected, and the basis of contract price as required by 45 CFR 75.327(i).

If the lowest bid was not selected, obtain an explanation from management as to why and include their response in the agreed-upon procedures report.
 - b. The procurements provided for full and open competition as described in 45 CFR 75.328(a).

If the procurement was not awarded through full and open competition, inquire whether the provider designated the vendor to be a sole source

contractor and, verify the vendor has been organized to provide common goods and services to other like governments (schools) to foster greater economies and efficiencies for the like governments through intergovernmental agreements as permitted in 45 CFR 75.327(e).

If the procurement with the vendor wasn't awarded through full and open competition or, the vendor wasn't organized to provide shared services through an intergovernmental agreement, for example, Educational Service Centers, then perform steps (c) through (g) below.

If the procurement with the vendor was awarded through full and open competition, or the vendor was organized to provide shared services through an intergovernmental agreement, then perform steps (e) through (g) below.

- c. In cases where competition was limited, determine that documentation exists to support the rationale to limit competition as described 45 CFR 75.329(f).

If the required documentation does not exist, obtain explanation from management as to why and include their response in the agreed-upon procedures report.

- d. Contract files exist and a cost or price analysis was performed in connection with procurement actions, including contract modifications and that this analysis supports the procurement action as described by 45 CFR 75.332(a).

If cost or price analysis documentation does not exist, obtain an explanation from management as to why and include their response in the agreed-upon procedures report.

- e. The contract includes a requirement that the vendor is to comply with the requirements of 45 CFR 164.504(e)(1) for safeguarding and limiting access to information concerning beneficiaries.

If the contract does not include a statement requiring the contractor to comply with 45 CFR 164.504(e)(1), obtain an explanation from management as to why and include their response in the agreed-upon procedures report.

- f. The contract includes a clause that allows the representatives of the U.S. Department of Human Services, Ohio Department of Medicaid, Ohio Department of Education and Workforce or their respective designee access to the subcontractor's books, documents and records.

If the contract does not include a clause allowing access to the subcontractor's records, obtain an explanation from management as to why and include their

response in the agreed-upon procedures report.

- g. The contract file includes an acknowledgement from the contracted party that they or their principles are not suspended or debarred per 45 CFR 75.213.

If the contract does not include a clause indicating the contractor or vendor is not suspended or debarred, obtain an explanation from management as to why and include their response and name of the contractor in the agreed-upon procedures report.

- 7. For procurements, excluding those awarded through shared service agreements, that relate to the provision of medical services, inspect the contract to determine whether it includes the following or inspect documentation to support:
 - a. Service providers are qualified practitioners as required within Ohio law.
 - b. Procedures for assessment or reassessment of the covered population if they are to be performed by the contractor.
 - c. Services to be provided by contracted therapists are service types identified within Ohio law as being allowable to MSP.
 - d. Cost to be charged per service and basis for charge (for example, student, service, time per delivery of service)

If the procurement of medical services is not supported by a written contract that includes the required items from above (a. – d.), prepare a proposed cost adjustment to remove the total amount of payments from the cost report. The proposed cost adjustment should be documented on Schedule C.

- 8. For procurements awarded through shared service agreements, which relate to the provision of medical services, inspect the contract to determine whether it includes the following or inspect documentation to support:
 - a. Service providers are qualified practitioners as required within Ohio law
 - b. Services to be provided by contracted practitioners are service types identified within Ohio law as being allowable to MSP.
 - c. The estimated amount the provider has agreed to pay the vendor for the contracted services.
 - d. The contract is signed by the provider and the vendor.

If the procurement of medical services is not supported by a written contract that includes the required items from above (a. – d.), prepare a proposed cost adjustment to

remove the total amount of payments from the cost report. The proposed cost adjustment should be documented on Schedule C.

9. For procurements that relate to the provision of billing services inspect the contract to determine whether it includes the following:
 - a. The specific services to be provided, including any activities related to third-party liability.
 - b. The cost per service and basis for the cost (for example, transactional).

If the procurement of billing services is not supported by a written contract that includes the required items from above (a. and b.), prepare a proposed cost adjustment to remove the total amount of payments from the cost report. The proposed cost adjustment should be documented on Schedule C.

10. Compare the total payments disbursed to the vendor during the cost reporting period to the total amount authorized by the contract, including amendments, and determine if payments exceeded the authorized amount.

If the total amount paid to the vendor exceeds the amount established by the contract, prepare a proposed cost adjustment to remove the total amount of payments that exceeds the amount authorized. The proposed cost adjustment should be documented on Schedule C.

11. Using the schedule or listing obtained in step 10, select 3 individual disbursements, check, Electronic Funds Transfer (EFT), or deduction, paid under each contract or 20% of the total disbursements for each contract, whichever is less and prepare a work paper with the following information:
 - a. Vendor/contractor name
 - b. Description of the service(s) to be provided under the terms and conditions of the contract
 - c. The cost of the service(s) to be provided under the terms and conditions of the contract
 - d. Check/EFT amount
 - e. Payment disbursement date, check date, or deduction date
 - f. Invoice amount

12. Using the transactions selected in step 11, determine the following:
 - a. The invoice amount agrees to the disbursement amount (check, EFT, or deduction). If the disbursement amount is related to shared services, such as with an Educational Service Center, and the contract is based on an estimated amount that is paid through periodic deductions or payments, agree the amount charged for the disbursement reviewed to the contract for reasonableness.

If the amount of the check, EFT, or deduction is in excess of the invoice amount, prepare a proposed cost adjustment to remove the variance from the cost report. For disbursements related to shared services, as described above, if the amount of the disbursement is in excess of the expected amount based on the terms of the contract and the excess cannot be explained by the provider, prepare a proposed cost adjustment to remove the variance from the cost report. The proposed cost adjustment should be documented on Schedule C.

If the provider is unable to supply an invoice or billing statement or proof of a cash disbursement (for example, check, EFT, or deduction), prepare a proposed cost adjustment to remove the amount included on the cost report. The proposed cost adjustment should be documented on Schedule C.

- b. The payment disbursement date is in the cost reporting period.

If the cost was disbursed outside the cost reporting period, prepare a proposed cost adjustment to remove the expenditure amount included in the cost report. The proposed cost adjustment should be documented on Schedule C.

- c. The services identified on the invoice or billing statement correspond to the terms of the contract and disbursement amount (for example, units and types of service identified on the invoice multiplied by the contractual rate(s) equals the disbursement amount). If the disbursement amount is related to shared services, such as with an Educational Service Center, and the contract is based on an estimated amount that is paid through periodic deductions or payments, agree the amount charged, for the disbursement reviewed, to the contract.

If the disbursement amount does not correspond to the number and types of services or the payment amount(s) identified within the contract, prepare a proposed cost adjustment to remove the expenditure amounts included in the cost report. For disbursements related to shared services, as described above, if the amount of the disbursement is in excess of the expected amount based on the terms of the contract and the excess cannot be explained by the provider, prepare a proposed cost adjustment to remove the variance from the cost report. The proposed cost adjustment should be documented on Schedule C.

- d. For payments involving the delivery of medical services, determine the service identified on the invoice or billing statement is allowable under the general service types outlined within Ohio law (for example, mental health services, nursing). If the disbursement amount is related to shared services, review the contract to determine if it includes general service types outlined within Ohio law.

If the service is not allowable as described on the detailed invoice or within the shared services contract, prepare a proposed cost adjustment to remove the expenditure amount included on the cost report. The proposed cost adjustment should be documented on Schedule C.

13. Select 10 students or 10% of the total number of students, whichever is less, from the list of paid claims obtained from the provider for the invoice dates and therapists identified in the payments selected in conjunction with step 11. If the selection in step 11 above represents costs for shared services, select the student sample, as indicated above, from the list of paid claims for the entire year for the therapists identified on Exhibit 8 related to the shared service contractor. For each student selected, obtain from the provider the students' IEP which includes a plan of care and the ETR if scope is provided according to Ohio law. Compare the service(s) provided to the students as documented on the invoice to the student's plan of care as required by Ohio law. If the service included within the invoice is not identified with the student's plan of care, prepare a proposed cost adjustment to remove the expenditure amount included on the cost report. The proposed cost adjustment should be documented on Schedule C.

Non-Payroll Disbursements

1. Obtain from the provider a schedule of expenditures by the following cost categories as identified on Exhibit 5A:
 - a. Purchased Services
 - b. Medical Equipment and Supplies, Material, and Other Costs

The schedule should identify by cost category, expenditures by vendor (reported on Exhibit 8), invoice, disbursement date, disbursement amount, and description of item. (Note: a schedule is not necessary if the detailed information can be identified on the face of the exhibit).

If a schedule is used, determine the total amounts are accurate by footing the individual transactions by cost category and reconciling the total amounts to Exhibit 5A, "II. Purchased Services."

Notwithstanding variances due to rounding, if expenditures reflected on the schedule do not reconcile to the amounts identified on Exhibit 5A by cost category, prepare a proposed cost adjustment to remove the variance from the cost report. The proposed cost adjustment should be documented on Schedule C.

2. From the schedule or from Exhibit 5A, select 15 expenditures or 20% of the total transactions identified, whichever is less. Assure the selection includes a minimum of five expenditure transactions or invoices for each of the cost categories and excludes

purchase amounts in excess of the simplified acquisition threshold or the agency's threshold for formal procurement of goods or services, as identified in the Procurement Section – Step 4. On a work paper, document the following for each item selected, as applicable:

- a. Description of the item
- b. Expenditure purpose
- c. Vendor name/payee
- d. Check/EFT amount/Deduction Amount
- e. Check/EFT/Deduction date
- f. Payment disbursement date, if different than check/EFT/Deduction date
- g. Invoice amount
- h. Cost Category
- i. Account Name/Account Number from USAS

3. Using items selected in step 2, determine the following attributes are met:

- a. Amounts are reported in accordance with the cost report instructions (appropriate exhibit, column, and line item).

If amounts are not reported in accordance with the cost report instructions, prepare a proposed cost adjustment using Schedule C to reclassify the cost to the proper exhibit, column, and line item.

- b. Goods or services purchased are allowable under the requirements of 45 CFR 75 Subpart E and Ohio law.

If the goods or services purchased are unallowable under the provisions of 45 CFR 75 and Ohio law, prepare a proposed cost adjustment using Schedule C to remove the total amount included on the cost report.

- c. Check, EFT or deduction amount reflected on the cost report agrees to the invoice amount. If the disbursement amount is related to shared services, like an Educational Service Center, and the contract is based on an estimated amount that is paid through periodic deductions or payments, agree the amount charged for the disbursement reviewed to the contract.

If the amount of the disbursement is in excess of the invoice amount or expected amount based on terms of the contract and the excess cannot be explained by the provider, prepare a proposed cost adjustment to remove the variance from the cost report using Schedule C.

If the provider is unable to supply an invoice and proof of a cash disbursement

(for example, check, EFT, or deduction), prepare a proposed cost adjustment using Schedule C to remove the total amount included on the cost report.

- d. Payment disbursement date is within the cost reporting period.

If the disbursement date was outside the cost reporting period, prepare a proposed cost adjustment to remove the expenditure amount included on the cost report using Schedule C.

- e. The agency obtained the lowest price for the goods or services purchased by obtaining price or rate quotes from an adequate number of vendors, but not less than 2 sources as prescribed by small purchase procedures described in 45 CFR 75.329(b). (Note: price or rate quotes may be documented through catalog or internet price lists, verbal quotes or other sources that identify item prices at the time of the purchase).

If the agency did not obtain price or rate quotes, as prescribed above, determine if the procurement is consistent with methods identified in:

- i. 45 CFR 75.329(a) – micro-purchase limit
- ii. 45 CFR 75.329(f) – non-competitive proposals
- iii. DEW approval in accordance 2 CFR 200.320(f)
- iv. 45 CFR 75.327(e) – shared service agreements
- v. High-Performing ESC per Ohio law

If the agency did not obtain price or rate quotes or meet one of the methods identified above for procurement, document the explanation from management as to why and include their response in the agreed-upon procedures report.

If the cost of a good or service was obtained through procedures described in 45 CFR 75.329(b), price quotes were obtained, and the selected provider was not the lowest of the rate or price quotes obtained by the agency, document the explanation provided by management and include in the agreed-upon procedures report. In addition, the agreed-upon procedures report must also identify the total price difference between the amount included in the cost report and the lowest quote.

- f. The good or service purchased was medically necessary by obtaining, from the provider, the student or students for which the item was purchased. Obtain a student's case file and determine whether the item was identified within the student's IEP and the ETR if scope is provided according to Ohio law (Note: If the item was purchased for use by multiple students, it is only necessary to select one of the student's IEP.)

If the item is not identified within a student's IEP as being medically necessary, prepare a proposed cost adjustment using Schedule C to remove the applicable portion of the expenditure amount from the cost report and corresponding section.

- g. Procurements for equipment or fixed assets were less than the agency's capitalization threshold.

If the cost of equipment is equal to or in excess of the capitalization threshold, determine whether the item has a useful life of at least 1 year using the AHA's "Estimated Useful Lives of Depreciable Hospital Assets" guide, 2018 Edition. If the item has a useful life of 1 year or more calculate the depreciation amount using the useful life identified in the AHA guide, cost of the item, time of service, and by using an estimated salvage value of 10%.

Prepare a proposed cost adjustment using Schedule C to remove the total cost from the "Direct Medical Supplies, Materials & Other Cost" category and prepare a cost adjustment for the amount of calculated depreciation. The proposed cost adjustment for depreciation should be identified on Schedule C and result in an increase to the "Direct Medical Equipment (in excess of Capital Threshold)" category.

Claims Adjustment Chart

Claims Adjustment Chart			
Provider Name:		Provider or NPI Number:	
Schedule	Number of Claims Tested	Number of Adjustments	Percentage of Adjustments
P			
P - Transportation Claims			

TERMS AND CONDITIONS

The following statements and representations are made for purpose of procuring commercial credit from Hershey Creamery Company (The Creditor).

~~In the event of default, and if this account is turned over to an agency and/or attorney for collection, the customer agrees to pay all reasonable fees and/or costs of collection whether or not suit is filed.~~ *MS 8/27/2008*

Applicant is obligated to notify Hershey Creamery Company within 30 days of any change in ownership, whether in the name of the entity or in the business structure of the business.

All amounts of purchases from Hershey Creamery Company are due per credit terms granted by Hershey Creamery Company. COD restrictions may be placed on any past due account. I (We) agree to pay account promptly within terms granted.

The credit terms provided by Hershey Creamery Company are in its sole discretion and can be terminated at any time by Hershey Creamery Company; if any time Hershey Creamery Company reasonably determines that buyer's financial condition does not justify the continuation of seller's performance, seller at its sole discretion, may require full or partial payment in advance for the contracted goods from buyer; declare the total amount owed by buyer immediately due and payable; or without any notice, suspend or terminate any performance without protest or penalty from applicant, including canceling unfulfilled orders.

The person executing this agreement has authority to bind the customer and is authorized to enter the terms and conditions set forth in this credit agreement.

The applicant certifies under the penalty of perjury that the statements contained in the application are true and correct. Applicant understands the Hershey Creamery Company intends to rely on all the information presented in this application in determining its credit worthiness.

If any check given to Hershey Creamery Company by customer or other person on customer's behalf is returned uncollected by a bank for any reason, Customer agrees to pay a returned check charge of \$30.00. ~~The amount of this fee can be changed by Hershey Creamery Company at its discretion as needed without notification.~~ *MS 8/27/2008*

In connection with my credit application, I hereby authorize Hershey Creamery Company, or its agents, to contact any trade reference or credit reporting agencies. I authorize and request any of the firms or persons contacted to provide all information concerning me and I hereby release said firms, institutions, and their agents and employees from all liability and responsibility associated with the release of this information.

Hershey Creamery Company agrees to restrict the use of this information to the elevation of my application.

I am willing and request that a photocopy of this authorization be accepted with the same authority as the original.

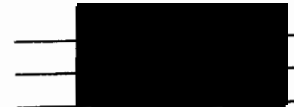
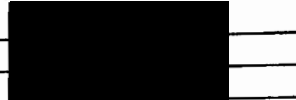
APPLICANT'S SIGNATURE: _____

*WHEN COMPLETED, PLEASE RETURN TO YOUR SALES REPRESENTATIVE

FOR HERSHEY CREAMERY COMPANY ~ BRANCH OFFICE USE ONLY

CUSTOMER ID#:

Parent Account Needed ☒



*If more, attach list of Customer ID #'s

Describe below the reasons why this account should be given credit.

k-12 school district

PURCHASING SEASON (CHECK ONE):

☒ Year Round

☐ Seasonal

TYPE OF ACCOUNT: k-12

☐ Combination

☒ Package

☐ Hand Dipped

☐ Novelty

Estimated Annual Sales: \$25,000.00

Cabinet Equipment Required yes, school freezers

Salesman: Zac Linx

(PRINTED NAME)

Manager: Ryan Krysmalski

(PRINTED BRANCH MANAGER)

FOR HERSHEY CREAMERY COMPANY ~ MAIN OFFICE USE ONLY

☐ CREDIT ACCEPTED

RECORD #

APPROVED CREDIT TERMS:
(CHECK ONE)

☐ Net 7 ☐ Net 14

☐ Net 30 ☐ Net_30_Days

BUSINESS CLASSIFICATION: (for Net_30_Days)
(CHECK ONE)

☐ School

☐ Nursing Home

☐ College/University

☐ Hospital

☐ Retirement Center

☐ Other

☐ CREDIT REJECTED

☐ Check this box if account needs to be reviewed in 3 months.

A/R DEPT APPROVAL

PRESIDENT APPROVAL

ADAPTIVE SPORTS OHIO

Ohio Interscholastic Adaptive Sports Participating School Agreement

This is an agreement between the Wadsworth City School District and Adaptive Sports Ohio. Whereas the District is participating in Adaptive Sports Ohio's Interscholastic Adaptive Sports Program (the Program); and whereas the District will participate in the Program from November 3, 2025 through March 9, 2026; and now, therefore, the District and Adaptive Sports Ohio enter into the Agreement detailed below:

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

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

Athletic Director or Superintendent Signature

Athletic Director or Superintendent Name Printed

Date

Adaptive Sports Representative Signature

Lisa Followay
Adaptive Sports Representative Name Printed

07/01/2025
Date

WADSWORTH CITY SCHOOLS 2027-2028 CALENDAR

<table><tr><th colspan="7">AUGUST 2027</th></tr><tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr><tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td></tr><tr><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td></tr><tr><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td></tr><tr><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td></tr><tr><td>29</td><td>30</td><td>31</td><td></td><td></td><td></td><td></td></tr></table>	AUGUST 2027							S	M	T	W	Th	F	S	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31					16-18 19 <
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Grading Periods

Gr. K-4 Trimesters: Aug. 19-Nov. 12 (57 days)
Nov. 13-Feb. 25 (58 days)
Feb. 28-May 26 (59 days)

Gr. 5-12 Quarters

Aug. 19 - Oct. 15 (39 days)
Oct. 18 - Dec. 17 (41 days)
Jan. 4 - March 10 (47 days)
March 13 - May 26 (49 days)

Conference Dates:

PS-Grade 6: Oct. 14 (8:10 a.m. - 3:40 p.m.)
Nov. 4 (11:30 a.m. - 7:00 p.m.)
Oct. 20 (4:30 - 8:00 p.m.)
Feb. 17 (4:30 - 8:00 p.m.)
WMS:
WHS:

If the district falls below the minimum hours required in a school year due to calamity day, hours will be added at the end of the school year, beginning, June 1, 2028.

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 2025-2026 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 11th day of August, 2025.

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



Anyone ~ Anytime ~ Anywhere

449 W Liberty Street
Medina, OH 44256

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

Services to be Provided for Wadsworth City Schools

Description of Billable Services (oral fluid/saliva and hair testing also available. If interested in those options, please specify, and pricing will be provided)	Service Fee
Urine Drug Testing (Custom panels available upon request and will be priced accordingly)	
**DOT Drug Screen	\$52/test
**7-panel instant if needed for post-accident testing	\$45/test
Breath Alcohol Testing:	
*Screening	\$35/test
*Confirmation, if needed, after a 15-minute wait	\$35/test
Scheduled Event Mobile Fees (plus cost of testing, one charge per visit):	
*8 AM – 5 PM	\$60
Collector Fee (after the first hour of testing; no additional charge for the first hour; no additional charge for the first hour):	\$30/hour
Mileage (collector mileage portal to portal)	Current IRS Rate
Emergency Mobile Fees (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:	
*8 AM – 5 PM	\$70/hour
*5 PM – 11 PM	\$85/hour
*11 PM – 5 AM and weekends (5 PM Friday to 8 AM Monday)	\$120/hour
*Holidays	\$150/hour
Additional services provided by USAMDT:	
*Employee and Supervisor Drug Free Workplace Training	
*Background checks (criminal checks, MVR, etc.; options are a la carte)	
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. 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.	
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) All USAMDT Certified Collectors are USAMDT trained and certified (DOT and non-DOT testing) and Lifeloc credentialed for breath alcohol testing. Collectors maintain the chain of custody from the time the sample is taken until dropping it off at Fed Ex Office	
USAMDT specializes in emergency testing and is available 24/7, every day of the year!	

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: 

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.



ADMINISTRATOR BENEFIT PROVISIONS

AUGUST 1, 2023 TO JULY 31, 2026

ADMINISTRATOR BENEFIT PROVISIONS

REVISED **AUGUST 2025** ~~JUNE 2023~~

Table of Contents

DECLARATION	4
SALARY RANGES AND WORK DAYS PER YEAR	5
ADMINISTRATORS SCHEDULES	6
ANNUITIES	7
DISCIPLINARY PROCEEDINGS	7
CELL PHONES	7
COMPENSATION SYSTEM (YEARLY)	7
CONCEPT	7
HIRING SALARIES/HOURLY RATE	8
ATTAINMENT OF PERFORMANCE GOALS	8
SALARY/HOURLY RATE STRUCTURE ANALYSIS	8
RATIONALE	8
EVALUATION OF ADMINISTRATORS	9
HOLIDAY PAY	10
FBI CHECK	10
INSURANCE	10
GENERAL PROVISIONS	10
PREFERRED PROVIDER ORGANIZATION (PPO)	11
WELLNESS RIDER	15
TERM LIFE INSURANCE	17
ACCIDENTAL DEATH AND DISMEMBERMENT	17
PROFESSIONAL LIABILITY INSURANCE	17
DENTAL INSURANCE	18
PHYSICAL EXAMINATION	21
LEAVE PROVISIONS	21
SICK LEAVE	21

ADMINISTRATOR BENEFIT PROVISIONS

EXTENDED ILLNESS LEAVE	23
PERSONAL LEAVE	24
PAID ADOPTION LEAVE	25
JURY DUTY	25
LEAVE PURSUANT TO SUMMONS OR SUBPOENA	25
ASSAULT LEAVE	26
PROFESSIONAL LEAVE	28
UNPAID CHILD CARE LEAVE	28
OTHER UNPAID LEAVES	29
FAMILY AND MEDICAL LEAVE	29
BENEFITS WHILE ON LEAVE	29
MILITARY LEAVE	30
MILEAGE REIMBURSEMENT	30
PAYROLL PRACTICES	30
PERSONNEL FILES	31
PROFESSIONAL ORGANIZATION MEMBERSHIP	31
RETIREMENT BENEFITS	31
EMPLOYER PICK UP RESOLUTION	31
SEVERANCE PAY	32
VACATION DAYS	34
WADSWORTH CITY SCHOOLS EVALUATION INSTRUMENT	35

ADMINISTRATOR BENEFIT PROVISIONS

DECLARATION

The following benefit provisions apply to all those persons employed by the Board of Education under the proper administrative certification and officially classified as an “Administrator.” The following positions are classified as Administrators for the purpose of this Administrator Benefit Provision and will be referred to as “Administrators” from this point on:

High School Principal
Middle School Principal
Intermediate School Principal
Grizzly Academy Principal
Elementary School Principals
Associate High School Principal
Assistant High School Principal
Assistant Middle School Principal
Assistant Intermediate School Principal
Assistant Superintendent
Director of Student Services
Director of Instruction and Professional Development
Director of Technology
Athletic Director
Coordinator of Testing, Assessment and Data
Coordinator of Special Education
Assistant Treasurer

ADMINISTRATOR BENEFIT PROVISIONS

SALARY RANGES AND WORK DAYS PER YEAR

	2023-2024		2024-2025		2025-2026		
Position	Low	High	Low	High	Low	High	Days
Assistant Superintendent	\$125,555	\$146,819	\$125,555	\$150,490	\$125,555	\$155,004	260
Dir. of Instruction & Prof. Development; Dir. of Student Services; & High School Principal	\$123,390	\$144,590	\$123,390	\$148,205	\$123,390	\$152,651	260
Associate High School Principal	\$113,971	\$135,041	\$113,971	\$138,417	\$113,971	\$142,570	260
Grizzly Academy, Intermediate & Middle School Principal	\$111,191	\$131,747	\$111,191	\$135,041	\$111,191	\$139,092	210 220
Elementary Principal (PreK-4); High School Assistant Principal; & High School Athletic Director	\$104,148	\$124,577	\$104,148	\$127,692	\$104,148	\$131,523	210, 220, 260
Middle School Assistant Principal; Coordinator of Testing, Assessment & Data; and Coordinator of Special Education	\$94,998	\$114,292	\$94,998	\$117,149	\$94,998	\$120,664	210, 206
Intermediate School Assistant Principal	\$90,511	\$107,370	\$90,511	\$110,055	\$90,511	\$113,356	206
Director of Technology	\$88,923	\$105,484	\$88,923	\$108,121	\$88,923	\$111,365	260
Assistant Treasurer	\$73,885	\$90,156	\$73,885	\$92,410	\$73,885	\$95,182	260

ADMINISTRATOR BENEFIT PROVISIONS

ADMINISTRATORS SCHEDULES

The work year and minimum office hours for Administrators are as follows:

Position	Vacation Days*	Hours During School Year	Summer Hours
High School Principal	24	7:15 a.m.-3:45 p.m.	7:30 a.m.-4:00 p.m.
Middle School Principal	0	6:45 a.m.-3:15 p.m.	7:30 a.m.-4:00 p.m.
Central Intermediate School Principal	0	7:45 a.m.-4:15 p.m.	7:30 a.m.-4:00 p.m.
Elementary Principal (All)	0	7:45 a.m.-4:15 p.m.	7:30 a.m.-4:00 p.m.
Grizzly Academy Principal	0	7:15 a.m.-3:45 p.m.	7:30 a.m.-4:00 p.m.
Associate High School Principal	24	7:15 a.m.-3:45 p.m.	7:30 a.m.-4:00 p.m.
Assistant High School Principal	0	7:15 a.m.-3:45 p.m.	7:30 a.m.-4:00 p.m.
Assistant Middle School Principal	0	7:15 a.m.-3:45 p.m.	7:30 a.m.-4:00 p.m.
Assistant Intermediate School Principal	0	7:45 a.m.-4:15 p.m.	7:30 a.m.-4:00 p.m.
Assistant Superintendent	24	7:30 a.m.-4:00 p.m.	7:30 a.m.-4:00 p.m.
Director of Student Services	24	7:30 a.m.-4:00 p.m.	7:30 a.m.-4:00 p.m.
Director of Instruction and Professional Development	24	7:30 a.m.-4:00 p.m.	7:30 a.m.-4:00 p.m.
Athletic Director	24	7:15 a.m.-3:45 p.m.	7:30 a.m.-4:00 p.m.
Coordinator of Testing, Assessment and Data & Coordinator of Special Education	0	7:30 a.m.-4:00 p.m.	7:30 a.m.-4:00 p.m.
Director of Technology	24	7:30 a.m.-4:00 p.m.	7:30 a.m.-4:00 p.m.
Assistant Treasurer	24	7:45 a.m.-4:15 p.m.	7:45 a.m.-4:15 p.m.

*Eighty (80) hours of unused vacation can be carried over to the next school year. New balances for vacation begin August 1 of each year.

ADMINISTRATOR BENEFIT PROVISIONS

ANNUITIES

Administrators can request to participate in the annuities program provided such program is with any insurer licensed to do business in the State of Ohio. The cost of annuities will be reduced from the annual salary and the difference will be reported on earnings for tax purposes.

DISCIPLINARY PROCEEDINGS

Appropriate discipline may include oral or written reprimand, suspension with or without pay, reduction, demotion and/or termination.

CELL PHONES

Cell phone reimbursements are given to Administrators based upon the following:

\$15/month for cell phone minute package; \$35/month for data package; \$600 total annually. An additional \$100 will be paid for device reimbursement in every odd number year.

COMPENSATION SYSTEM (YEARLY)

CONCEPT

Each administrator has a base salary, the starting point of which is determined at his/her date of hire (see description below). Each year the Board of Education will determine a dollar amount available for raises to administrators. If the Board of Education determines money is available, they will be responsible for determining how the money will be distributed to the employees. The Board of Education will determine a percentage increase that corresponds to each level of the evaluation instrument (ineffective, developing, skilled, accomplished). Each administrator's percentage increase will be based upon the employee's summative (end of year) evaluation rating and the percentage the Board of Education set for the said rating. Within the parameters written above, the total compensation increase an employee receives in a given year cannot exceed the top of the salary range for his/her position in the year in question.

ADMINISTRATOR BENEFIT PROVISIONS

HIRING SALARIES/~~HOURLY RATE~~

The determination of the appropriate starting salary for new hires will be made by the Superintendent. Starting salaries should be at, or toward, the minimum of the assigned salary. A starting salary rate which is higher than the minimum assigned salary range may be granted for such reasons as education and/or work experience directly applicable to the job which exceeds the minimum qualification requirements, a competitive market situation, a special or specific talent, etc. Salary levels of current District employees should also be considered in determining new hire salaries.

ATTAINMENT OF PERFORMANCE GOALS

At the beginning of each school year, the employee will set a minimum of two (2) performance goals collaboratively with his/her direct supervisor.

SALARY STRUCTURE ANALYSIS

In response to market trends, the salary structures should be reviewed and updated, as appropriate. A market analysis should be completed using comparable school districts in our area.

RATIONALE

This system allows for performance-based financial incentives while creating an atmosphere where everyone has an equal opportunity for advancement within their respective range. The evaluation instrument is known to the employee from the beginning, thus eliminating to a great degree the idea of a supervisor being “arbitrary” with decisions that are made. All of this is done within the dollar amount allocated by the Board of Education.

ADMINISTRATOR BENEFIT PROVISIONS

EVALUATION OF ADMINISTRATORS

The Superintendent will institute and maintain a comprehensive program for the evaluation of administrative personnel. Administrative personnel include directors, principals, assistant principals, and any other administrative or supervisory personnel not included in an employee negotiating unit.

The purpose of an Administrator Evaluation will be to assess the performance of Administrators and to provide information upon which to base employment and personnel decisions. Evaluation should also assist Administrators to develop their professional abilities in order to better accomplish the effective management of the school system.

The evaluation criteria for each position will be in written form and will be made available to the Administrator (See Appendix A for administrators not following the OPES evaluation system). Evaluations will be made by the person to whom the Administrator is immediately responsible. The results of the evaluation will be put in writing and discussed with the Administrators by the person who makes the evaluation. An administrator whose contract is due to expire at the conclusion of the current school year shall have at least one (1) preliminary evaluation and one (1) final evaluation during such year. A written copy of the preliminary evaluation report shall be provided to the administrator at least sixty (60) days prior to any Board action on the renewal or non-renewal of the contract. A written copy of the final evaluation report shall be provided to the administrator at least five (5) days prior to any Board action on the renewal or non-renewal of the contract.

The Administrator being evaluated will have the right to attach a memorandum to the written evaluation. The results of the evaluation will be kept in personnel records maintained in the central office. Information gathered and written evaluative documents used in retention, promotion or termination of an Administrator will be accessible to the person concerned or his/her representative.

In order that there will be no conflict of interest in the supervision and evaluation of employees, at no time may any Administrator be solely responsible for the supervision and/or evaluation of an employee if the Administrator is directly related to that employee.

ADMINISTRATOR BENEFIT PROVISIONS

HOLIDAY PAY

Administrators that work 260 days are entitled to 11 ~~10~~ paid holidays as follows:

1. New Year's Day
2. Martin Luther King Day
3. Memorial Day
4. Fourth of July
5. Labor Day
6. Thanksgiving Day
7. Friday after Thanksgiving Day
8. Christmas Day
9. Good Friday (will be a paid holiday in years when school is not in session on that day)
10. Christmas Eve
11. New Year's Eve
12. Administrators whose regular job calendar requires them to work eleven (11) or twelve (12) months receive Juneteenth as a paid holiday. Administrators who work less than eleven (11) months and who are scheduled to work on Juneteenth or the observance of Juneteenth as part of their regular job calendar (not because of extra work opportunities or floating days used in the summer) will also receive Juneteenth as a paid holiday.

FBI CHECK

The Board shall pay for the cost of any FBI check necessitated by licensure renewal provided the Administrator completes the background check through central office.

INSURANCE

GENERAL PROVISIONS

A. Right to Insurance Benefits

In addition to the salary and other payments, the compensation of Administrators shall include the insurance benefits provided herein. Administrators who are scheduled to work less than seventy-five percent (75%) of full-time shall not be eligible for insurance benefits.

B. Copy of Certificate of Insurance

ADMINISTRATOR BENEFIT PROVISIONS

Administrators will receive a certificate of insurance which shall provide the specific benefits provided.

C. Distribution of Explanation of Coverage(s)

1. As amendments and/or changes in insurance coverages or carriers are made, Administrators will receive a written description, prepared by the carrier, of such amendments and/or changes. This written description shall be provided within sixty (60) days of the amendment and/or changes.
2. An Administrator hired during the term of this agreement shall, at the time of the signing of his/her administrative contract, receive a written description of all insurance coverages in effect at that time.

D. Full-Time Administrator Defined

Regular, full-time Administrators include only those who regularly work more than seventy-five percent (75%) of an Administrators workday and workweek.

E. Distribution of Insurance Cards

Each Administrator shall be issued a current insurance card.

PREFERRED PROVIDER ORGANIZATION (PPO)

A. Right to Coverage

1. Administrators may obtain coverage for himself/herself, and, if applicable, his/her dependent(s) in accordance with established eligibility requirements by applying for coverage and providing all information reasonably requested by the Treasurer to establish eligibility of the Administrator and his/her dependent(s).
2. The coverage shall meet or exceed the specifications listed below.
3. When the Board solicits bids for its insurance program, Administrators shall participate in reviewing bid specifications and bids.

B. Method of Payment/Insurance Premium Share

Administrators and the Board of Education shall pay a portion of the monthly premium. The Administrator will pay 11.0% and the Board will pay 89.0% of the plan costs.

ADMINISTRATOR BENEFIT PROVISIONS

C. Summary of Benefits

Wadsworth City Schools – Base Plan
Blue Access® (PPO)
Effective 07/01/2018

Covered Benefits	Network	Non-Network
Deductible (Single/Family)	\$250/\$500	\$1,000/\$1,600
Out-of-Pocket Limit (Single/Family)	\$1,250/\$2,500	\$3,400/\$6,800
Physician Home and Office Services (PCP/SCP) Primary Care Physician (PCP)/ Specialty Care Physician (SCP) Including Office Surgeries and allergy serum: - allergy injections (PCP and SCP) - allergy testing - MRAs, MRIs, PETS, C-Scans, Nuclear Cardiology Imaging Studies, non-maternity related Ultrasounds and pharmaceutical products	\$20/\$20 20% 20% 20%	30% 30% 30% 30%
Preventive Care Services Services included but not limited to: Routine medical exams, Mammograms, Pelvic Exams, Pap testing, PSA tests, Immunizations, Annual diabetic eye exam, Hearing screenings and Vision screenings which are limited to Screening tests (i.e. Snellen eye chart) and Ocular Photo screening.	No cost share	30%
Emergency and Urgent Care Emergency Room Services - facility/other covered services (copayment waived if admitted) Urgent Care Center Services - MRAs, MRIs, PETS, C-Scans, Nuclear Cardiology Imaging Studies, Non-maternity related Ultrasounds and pharmaceutical products - Allergy injections - Allergy testing	\$100 \$25 20% 20% 20%	\$100 30% 30% 30% 30%
Inpatient and Outpatient Professional Services Include but are not limited to: Medical Care visits (1 per day), Intensive Medical Care, Concurrent Care, Consultations, Surgery and administration of general anesthesia and Newborn exams	20%	30%
Blue 8.0 500 Series		

ADMINISTRATOR BENEFIT PROVISIONS

Covered Benefits	Network	Non-Network
Inpatient Facility Services (Network/Non-Network combined) Unlimited days except for: 60 days for physical medicine/rehab (limit includes Day Rehabilitation Therapy Services on an outpatient basis) 180 days for skilled nursing facility	20%	30%
Outpatient Surgery Hospital/Alternative Care Facility Surgery and administration of general anesthesia	20%	30%
Other Outpatient Services including but not limited to: - Non Surgical Outpatient Services for example: MRIs, C-Scans, Chemotherapy, Ultrasounds, and other diagnostic outpatient services. - Home Care Services 30 visits (excludes IV Therapy) (Network/Non-Network combined) - Durable Medical Equipment, Orthotics and Prosthetics - Physical Medicine Therapy Day Rehabilitation programs - Hospice Care - Ambulance Services	20% 20%	30% 20% 20%
Outpatient Therapy Services (Combined Network & Non-Network limits) - Physician Home and Office Visits (PCP/SCP) - Other Outpatient Services @ Hospital/Alternative Care Facility Limits apply to: - Cardiac Rehabilitation Unlimited - Pulmonary Rehabilitation Unlimited - Physical Therapy: 60 visits - Occupational Therapy: 60 visits - Manipulation Therapy: 12 visits - Speech therapy: 20 visits - Teledoc (Live Health Online)	\$20/\$20 20%	30% 30%
Accidental Dental: Unlimited per accident (Network and Non-network combined)	Copayments/Coinsurance based on setting where covered services are received	30%
Behavioral Health: Mental Illness and Substance Abuse² - Inpatient Facility Services - Physician Home and Office Visits (PCP/SCP) - Other Outpatient Services. Outpatient Facility @ Hospital/Alternative Care Facility, Outpatient Professional	20% \$20 20%	30% 30% 30%
Human Organ and Tissue Transplants³ Acquisition and transplant procedures, harvest and storage.	20%	30%

ADMINISTRATOR BENEFIT PROVISIONS

Covered Benefits	Network	Non-Network
Prescription Drugs Network Tier structure equals 1/2/3 Network Retail Pharmacies: (30-day supply) Home Delivery Service: (90-day supply) Member may be responsible for additional cost when not selecting the available generic drug. Medicare Rx - Wrap	\$10 generic/\$20 preferred brand/\$30 Non-preferred generic & brand \$25 generic/\$50 preferred brand/\$70 Non-preferred generic & brand Rx OOP Max: \$6,525 Single/\$13,050 Family	50%, min \$30⁵ Not covered Rx OOP Max: \$13,050 Single/\$26,100 Family

Notes:

- All medical deductibles, copayments and coinsurance apply toward the out-of-pocket maximum (excluding Non-Network Human Organ and Tissue Transplant (HOTT) Services). Prescription drug cost shares have a separate out-of-pocket maximum.
- Deductible(s) apply to covered medical services listed with a percentage (%) coinsurance, including 0%. However, the deductible does not apply to Emergency Room Services where a copayment & (%) coinsurance applies and may not apply to some Behavioral Health services where coinsurance applies
- Network and Non-network deductibles, copayments, coinsurance and out-of-pocket maximums are separate and do not accumulate toward each other.
- Dependent Age: to end of the month which the child attains age 26
- Specialist copayment is applicable to all Specialists excluding General Physicians, Internist, Pediatricians, OB/GYNs and Geriatrics or any other Network Provider as allowed by the plan.
- When allergy injections are rendered with a Physicians Home and Office Visit, only the Office Visit cost share applies. When the Office Visit cost share is a % coinsurance, deductible and coinsurance apply to allergy injections
- No cost share (NCS) means no deductible/copayment/coinsurance up to the maximum allowable amount. 0% means no coinsurance up to the maximum allowable amount. However, when choosing a Non-network provider, the member is responsible for any balance due after the plan payment.
- PCP is a Network Provider who is a practitioner that specializes in family practice, general practice, internal medicine, pediatrics, obstetrics/gynecology, geriatrics or any other Network provider as allowed by the plan.
- SCP is a Network Provider, other than a Primary Care Physician, who provides services within a designated specialty area of practice.
- Certain diabetic and asthmatic supplies, except diabetic test strips, have no deductible/copayment/coinsurance up to the maximum allowable amount at network pharmacies.
- Benefit period = calendar year
- Mammograms (Diagnostic) are no copayment/coinsurance in Network office and outpatient facility settings.
- Behavioral Health Services: Mental Health and Substance Abuse benefits provided in accordance with Federal Mental Health Parity.
- Preventive Care Services that meet the requirements of federal and state law, including certain screenings, immunizations and physician visits are covered.
- Private Duty Nursing – limited to 82 visits/Calendar Year
- Vision limited services – additional vision services are covered when specifically coded as determination of refraction, routine ophthalmological examination including refraction for new and established patients, and a visual functional screening for visual acuity. No additional ophthalmological services are covered as part of the medical coverage.
- Plan to exclude coverage for elective abortions.

² We encourage you to review the Schedule of Benefits for limitations.

³ Kidney and Cornea are treated the same as any other illness and subject to the medical benefits.

⁵ Rx non-network diabetic/asthmatic supplies not covered except diabetic test strips.

ADMINISTRATOR BENEFIT PROVISIONS

Precertification:

Members are encouraged to always obtain prior approval when using non-network providers. Precertification will help the member know if the services are considered not medically necessary.

Pre-existing Exclusion Period: none

This summary of benefits has been updated to comply with federal and state requirements, including applicable provisions of the recently enacted federal health care reform laws. As we receive additional guidance and clarification on the new health care reform laws from the U.S. Department of Health and Human Services, Department of Labor and Internal Revenue Service, we may be required to make additional changes to this summary of benefits.

This summary of benefits is intended to be a brief outline of coverage. The entire provisions of benefits and exclusions are contained in the Group Contract, Certificate, and Schedule of Benefits. In the event of a conflict between the Group Contract and this description, the terms of the Group Contract will prevail.

By signing this Summary of Benefits, I agree to the benefits for the product selected as of the effective date indicated.

Authorized group signature (if applicable)	Date
Underwriting signature (if applicable)	Date

WELLNESS RIDER

The wellness program will consist of a combination of activities that are designed to increase awareness, assess risk, educate and promote voluntary behavior change to improve the health of an individual. The objective is to encourage modifications of member health status and enhance personal well-being and productivity, with a goal of preventing injury and illness.

The program includes the following provisions:

- (1) An annual voluntary onsite biometric screening or physician directed preventive exam will be provided at no cost to the employee. Onsite biometric screenings or physician directed examinations shall be conducted around the summer/fall of each calendar year. The screening shall provide (but not be limited in application to as determined by the District) confidential employee information in four (4) key wellness categories:
 - Non-smoker or participation in a smoking cessation program
 - Low density Li-protein (LDL)/High-density Li-protein (HDL) and Total Cholesterol
 - Body Mass Index (BMI)
 - Blood Pressure (BP)

ADMINISTRATOR BENEFIT PROVISIONS

(2) Beginning in 2019 and applicable for each subsequent calendar year, HRA credits shall be issued subject to the terms and conditions outlined herein; credits shall be provided on the following basis:

- Participation in the immediately preceding period's onsite biometrics initiative or physician directed preventive exam.
- Employee certification of being a non-smoker or successful completion of a physician directed smoking cessation program during the year shall be worth \$25/single or \$50/family.
- Total Cholesterol Score of 240 or less. Or, should the employee's score be in excess of 240, physician certification of the employee's participation in a management program to reduce their cholesterol risk or certification of the employee's inability to reduce this risk due to a related medical condition. Or, should the employee's total cholesterol be in excess of 240, a 5% improvement over the prior year's total cholesterol provided that the employee participated in the prior year's onsite or physician directed examination process. Completion of any of the above three conditions shall be worth \$25/single or \$50/family.
- Body Mass Index (BMI) of 30 or less. Or, should the employee's BMI be in excess of 30, physician certification of the employee's participation in a management program to reduce their BMI or certification of the employee's inability to reduce this risk due to a related medical condition. Or, should the employee's BMI be in excess of 30, a 5% improvement over the prior year's BMI provided that the employee participated in the prior year's onsite or physician directed examination process. Completion of any of the above three conditions shall be worth \$25/single or \$50/family.
- Blood Pressure of 140/90 or less. Or, should the employee's blood pressure be in excess of 140/90, physician certification of the employee's participation in a management program to reduce their blood pressure or certification of the employee's inability to reduce this risk due to a related medical condition. Or, should the employee's blood pressure be in excess of 140/90, a 5% improvement over both the prior year's Systolic and Diastolic blood pressure number provided that the employee participated in the prior year's onsite or physician directed examination process. Completion of any of the above three conditions shall be worth \$25/single or \$50/family.

(3) For each year after 2018, employees who voluntarily participated in the immediately preceding prior onsite biometric screening or physician directed

ADMINISTRATOR BENEFIT PROVISIONS

preventive exam will have the opportunity to earn health credits for the following calendar year.

TERM LIFE INSURANCE

A. Right to Coverage

The Board shall purchase from a carrier licensed by the State of Ohio, group term life insurance in the amount of Fifty Thousand Dollars (\$50,000) for each regular, full-time Administrator now or hereinafter employed.

B. Method of Payment

The full cost of this program and any increase thereof shall be paid by the Board.

C. Right to Purchase Additional Coverage

The Board shall allow an Administrator to purchase additional amounts of coverage through payroll deduction, provided the number electing to take advantage of this opportunity is adequate to meet the requirements of the insuring company. The Board may insist that the amount of such additional coverage shall be Fifty Thousand Dollars (\$50,000) or One Hundred Thousand Dollars (\$100,000), at the option of the Administrator. The right to purchase such additional coverage is subject to availability and to all requirements imposed by the insurance carrier.

ACCIDENTAL DEATH AND DISMEMBERMENT

A. Right to Coverage

Full-time Administrators can purchase Voluntary Accidental Death and Dismemberment (AD&D) insurance coverage. You may elect either \$50,000 or \$100,000 of Voluntary AD&D coverage for yourself. This coverage will end when employment terminates.

B. Method of Payment

The Board will deduct all or part of the premium through payroll deductions.

PROFESSIONAL LIABILITY INSURANCE

Professional liability insurance shall be provided by the District.

ADMINISTRATOR BENEFIT PROVISIONS

DENTAL INSURANCE

A. Right to Coverage

The Board shall self-fund and/or purchase from a carrier licensed in the State of Ohio, dental insurance coverage which meets the specifications set forth in this section for each full-time Administrator, now or hereinafter employed, and his/her family. The Board shall maintain the current Usual and Customary Rate (UCR) percentile for services out of the PPO network.

B. Method of Payment of Coverage

The full cost of such insurance shall be paid by the Board.

C. Right to Change Coverage Status

Administrators may change the coverage status (Single or Family) effective the first (1st) of any month or during the open enrollment period during the month of June, subject to the rules and regulations of the carrier.

D. Specifications of Coverage

Delta Dental PPO (Point-of-Service) Summary of Dental Plan Benefits For Group# 1151-5000, 5091

This Summary of Dental Plan Benefits should be read along with your Certificate. Your Certificate provides additional information about your Delta Dental plan, including information about plan exclusions and limitations. If a statement in this Summary conflicts with a statement in the Certificate, the statement in this Summary applies to you and you should ignore the conflicting statement in the Certificate. The percentages below are applied to Delta Dental's allowance for each service and it may vary due to the dentist's network participation.*

Control Plan – Delta Dental of Ohio

Benefit Year – January 1 through December 31

Covered Services –

	PPO Dentist	Premier Dentist	Non-participating Dentist
	Plan Pays	Plan Pays	Plan Pays*
Diagnostic & Preventive			
Diagnostic and Preventive Services – exams, cleanings, fluoride, and space maintainers	100%	100%	100%

ADMINISTRATOR BENEFIT PROVISIONS

Sealants – to prevent decay of permanent teeth	100%	100%	100%
Brush Biopsy – to detect oral cancer	100%	100%	100%
Radiographs – X-rays	100%	100%	100%
Basic Services			
Emergency Palliative Treatment – to temporarily relieve pain	80%	80%	80%
Minor Restorative Services – fillings and crown repair	80%	80%	80%
Endodontic Services – root canals	80%	80%	80%
Periodontic Services – to treat gum disease	80%	80%	80%
Oral Surgery Services – extractions and dental surgery	80%	80%	80%
Other Basic Services – misc. services	80%	80%	80%
Major Services			
Major Restorative Services – crowns	70%	70%	70%
Relines and Repairs – to bridges, implants, and dentures	70%	70%	70%
Prosthodontic Services – bridges, implants, and dentures	70%	70%	70%
Orthodontic Services			
Orthodontic Services – braces	60%	60%	60%
Orthodontic Age Limit –	No Age Limit	No Age Limit	No Age Limit

* When you receive services from a Nonparticipating Dentist, the percentages in this column indicate the portion of Delta Dental's Nonparticipating Dentist Fee that will be paid for those services. The Nonparticipating Dentist Fee may be less than what your dentist charges and you are responsible for that difference.

- Oral exams (including evaluations by a specialist) are payable twice per calendar year.
- Prophylaxes (cleanings) are payable twice per calendar year. Periodontal maintenance procedures are not a Covered Service for people under age 16.
- People with specific at-risk health conditions may be eligible for additional prophylaxes (cleanings) or fluoride treatment. The patient should talk with his or her dentist about treatment.
- Fluoride treatments are payable twice per calendar year for people up to age 19.
- Space maintainers are payable once per area per lifetime for people up to age 16.
- Bitewing X-rays are payable twice per calendar year for people under age 19 and once per calendar year for people age 19 and older. Full mouth X-rays (which include bitewing X-rays) are payable once in any five-year period. Vertical bitewing X-rays are payable once in any three-year period.
- Four periapical and two occlusal X-rays are payable per calendar year.
- Sealants are payable twice per tooth per lifetime for the occlusal surface of first and second permanent molars up to age 16. The surface must be free from decay and restorations.
- Crowns, inlays and onlays are Covered Services for people age 16 and older once in any five-year period. Recementation of crowns, inlays and onlays are payable once per lifetime for people age 16 and older. Prefabricated crowns are Covered Services on primary teeth.
- Composite resin (white) restorations are Covered Services on posterior teeth.
- Porcelain and resin facings on crowns are optional treatment on posterior teeth.
- Root canal treatment is payable once per tooth per lifetime. Retreatment of a previous root canal is payable once per tooth per lifetime.

ADMINISTRATOR BENEFIT PROVISIONS

- Certain oral surgery procedures including vestibuloplasty, frenulectomy, frenuloplasty, oroantral fistula closure, primary closure of sinus perforation and biopsy of hard tissue are Covered Services.
- Full and partial dentures are payable once in any five-year period. Tissue conditioning is payable twice in any 12- month period. Chairside relines and rebase of dentures are payable once in any calendar year. Lab relines and rebase of dentures are payable once in a three-year period. Adjustments of dentures are payable once in any calendar year.
- Recement of bridges is payable once per lifetime. Repair of bridges is payable once in any five-year period.
- Implants and implant related services are payable once per tooth in any five-year period.
- Emergency palliative treatment is a Covered Service twice in any calendar year. Consultations (by other than the treating dentist) are Covered Services once in any calendar year. Occlusal guards and occlusal adjustments are not Covered Services.

Having Delta Dental coverage makes it easy for you to get dental care almost everywhere in the world! You can now receive expert dental care when you are outside of the United States through our Passport Dental program. This program gives you access to a worldwide network of dentists and dental clinics. English-speaking operators are available around the clock to answer questions and help you schedule care. For more information, check our Web site or contact your benefits representative to get a copy of our Passport Dental information sheet.

Maximum Payment – \$3,000 per person total per Benefit Year on all services except orthodontics. \$1,500 per person total per lifetime on orthodontic services.

Deductible – \$25 Deductible per person total per Benefit Year limited to a maximum Deductible of \$50 per family per Benefit Year. The Deductible does not apply to oral exams, preventive services, consultations, office visit for observation, X-rays, brush biopsy, sealants, and orthodontic services.

Any expenses incurred by an eligible person for covered services during the last three months of a benefit year and applied to the Deductible for that benefit year will also be applied to the Deductible for the following Benefit Year.

The Deductible met under the previous carrier for the period January 1, 2014 through June 30, 2014 will be applied to the 2014 calendar year Deductible with Delta Dental. It is the Subscriber's responsibility to provide Delta Dental with adequate documentation of the Deductible met under the previous carrier.

Waiting Period – Employees who are eligible for dental benefits are covered as identified in your contract with the school district.

Eligible People – All eligible contracted employees of the school district who elect the dental plan. The Contractor and Subscriber share the cost of this plan.

Also eligible at your option are your legal spouse and your dependent unmarried children to the end of the month in which they turn 26 if eligible to be claimed by you as a dependent under the U.S. Internal Revenue code during the current calendar year. You and your eligible dependents must enroll for a minimum of 12 months. If coverage is terminated after 12 months, you may not re-enroll prior to the open enrollment that occurs at least 12 months from the date of termination. Your dependents may only enroll if you are enrolled (except under COBRA) and must be enrolled in the same plan as you. Plan changes are only allowed during open enrollment periods, except that an election may be revoked or

ADMINISTRATOR BENEFIT PROVISIONS

changed at any time if the change is the result of a qualifying event as defined under Internal Revenue Code Section 125.

If you and your spouse are both eligible under this Contract, you may be enrolled as both a Subscriber on your own application and as a dependent on your spouse's application. Your dependent children may be enrolled on both applications as well. Delta Dental will coordinate benefits.

Benefits will cease on the last day of the month in which the employee is terminated.

PHYSICAL EXAMINATION

The Board will pay balance not covered by an Administrator's Medical Health Insurance of an Administrator's physical examination if requested by the Board.

LEAVE PROVISIONS

SICK LEAVE

A. Accumulation

An Administrator shall be allowed to accumulate Sick Leave credit to the maximum of three hundred four (304) days. Any member who retires under STRS/SERS and returns to employment in the District shall accumulate sick leave as prescribed in this section of the Agreement, with the understanding there will be no carryover of sick leave from service that predates their STRS/SERS retirement. Administrators shall be eligible for all Leave Provisions listed in this section.

B. Annual Allowance

Administrators shall be granted sick leave on the following basis: one and one quarter (1 1/4) days for each completed month of service or fifteen (15) days for each completed year of service.

C. Notification of Accumulated Days

Administrators shall receive accurate notification of his/her accumulated Sick Leave with each pay.

D. Advance

An Administrator whose Sick Leave has been exhausted shall be credited with five (5) days of Sick Leave. These five (5) days or any portion thereof may be used at any time in case the Administrator is unable to work because of any of the

ADMINISTRATOR BENEFIT PROVISIONS

prescribed reasons for the use of Sick Leave and the Administrator has not accumulated a sufficient amount of Sick Leave.

E. Use of Sick Leave

1. Sick Leave with pay may be used for the following reasons:
 - a. For absence of the Administrator due to personal illness, pregnancy, injury, exposure to contagious disease which could be communicated to others.
 - b. For absence of the Administrator due to illness, injury, or death in the immediate family of said Administrator.
 - c. An Administrator may use accrued Sick Leave for pregnancy, as provided in the Ohio Revised Code. Absent medical verification of a need for a longer leave, the use of sick leave for pregnancy and/or childbirth will not exceed six (6) weeks from the date of delivery or eight (8) weeks from the date of delivery for a cesarean section, when documentation of the cesarean section has been provided.
 - d. For care of a spouse with a newborn baby up to a maximum of five (5) days. If an Administrator requires more than five (5) days, he/she will provide written documentation to the Superintendent upon return to work.
 - e. A maximum of two (2) days related to the birth of a child of an immediate family member.
 - f. For death of an aunt or uncle up to a maximum of two (2) days. If an Administrator requires more than two (2) days, he/she may use personal leave.
2. Sick Leave with pay may not be used for:
 - a. Child care;
 - b. Grandchild care.
3. Administrators will not be charged sick leave on non-work days.
4. Administrators utilizing sick leave shall not be required to give the reason, except that they are in compliance with the proper use of sick leave listed in this section. Notwithstanding this provision, an Administrator may be

ADMINISTRATOR BENEFIT PROVISIONS

required to provide reasons if there is an investigatory meeting because of suspected misuse, abuse, or unauthorized use of sick leave.

5. Any misuse, abuse, or unauthorized use of sick leave will result in disciplinary action up to and including termination.

F. Immediate Family Defined

The “immediate family” shall be defined as follows:

1. Spouse of the Administrator;
2. Children and grandchildren of the Administrator or his/her spouse;
3. Parents and stepparents of the Administrator or his/her spouse;
4. Brother(s) and sister(s) of the Administrator or his/her spouse;
5. Grandparents of the Administrator or his/her spouse;
6. Son-in-law and daughter-in-law of the Administrator or his/her spouse; and
7. In the event of death, “immediate family” also includes aunts and uncles.
8. Any person in loco of the above (e.g. anyone residing in the same home with the Administrator or any relative who clearly stands in the same relationship with the Administrator as any of those so specified). An Administrator must provide a written description of the facts on the District absence report form supporting the in loco situation.

SICK LEAVE POOL

1. A Sick Leave Pool shall be established from voluntary donations of sick leave days from Administrators.
2. Each year, during the month of September, each Administrator who has a minimum of ten (10) accumulated sick days may donate one (1) day per year to the Sick Leave Pool by completing the Sick Leave Donation Form and sending this form to the Assistant Superintendent. As the Sick Leave Pool is beginning mid-year during the 2021-2022 school year, an Administrator may initially donate up to five (5) days by following the procedure below no later than February 1, 2022.
3. Once an Administrator donates sick leave and the form is forwarded to the Assistant Superintendent, the sick leave donation is irrevocable. The sick leave

ADMINISTRATOR BENEFIT PROVISIONS

donation shall be immediately deducted from the Administrator who donated the sick leave and placed into the Sick Leave Pool.

4. An Administrator may use the Sick Leave Pool if the Administrator has met all the following criteria:
 - All of the Administrators sick leave accumulation has been exhausted. The Administrator may apply to the sick leave pool prior to exhausting their sick leave balance.
 - The Administrator's absence is due to a life threatening illness or catastrophic accident of the Administrator or the Administrator's spouse or child, any of which must be certified by a doctor of the Administrator or doctor of the Administrator's spouse or child.
 - The Administrator has completed the Application to Use Sick Leave Pool.
5. The Administrator will initially be granted up to thirty (30) days from the Sick Leave Pool provided they have met the criteria established above. In order to qualify for an additional thirty (30) days (for a total of sixty [60]) the Administrator must have applied for STRS disability or private disability retirement where the medical prognosis is that the Administrator will not return to work within a reasonably short time (normally within sixty [60] working days). The Board will provide assistance to the Administrator in preparing the disability retirement application, when requested. Administrators accessing the sick leave pool due to a life threatening illness or catastrophic accident of the Administrator's spouse or child may only access a maximum of thirty (30) days.
6. The Assistant Superintendent will review each new application and determine the eligibility of the applicant consistent with the criteria contained above. The application of any Administrator who meets the criteria will be forwarded to the Superintendent for verification and processing.
7. If the Sick Leave Pool value falls below thirty-seven thousand dollars (\$37,000.00), a time period in addition to the yearly September donation time period can be established in order to ask Administrators to donate sick leave days to the Sick Leave Pool.
8. Days will be donated and issued based on the per diem at the time of the donation or issuance of the sick leave.
9. The maximum number of Sick Leave Pool days that may be claimed by any one (1) Administrator is sixty (60) days for each separate and distinct life threatening illness or catastrophic accident as certified by a doctor of the Administrator or

ADMINISTRATOR BENEFIT PROVISIONS

thirty (30) days for each separate and distinct life threatening illness or catastrophic accident if accessing the Sick Leave Pool due to the Administrator's spouse or child as certified by a doctor of the Administrator's spouse or child. In no case can an Administrator receive more sick leave days from the pool than are available in the Sick Leave Pool.

10. If an Administrator is approved for STRS disability retirement or for private disability insurance benefits while receiving Sick Leave Pool days, the Administrator must immediately utilize such benefits, and Sick Leave Pool benefits shall cease.

EXTENDED ILLNESS LEAVE

An Administrator unable to perform satisfactorily because of personal illness or an illness in the immediate family may be granted a leave of absence without pay for the remainder of the school year.

Application for such leave must be accompanied by a statement from the attending physician setting forth the nature of the illness or disability. In the instance of personal illness, the physician's statement must include a definite recommendation that the Administrator be relieved of duties. In the event of a leave as a result of illness of a member of the immediate family, the physician's statement must indicate the need for the Administrator's absence.

Application for reinstatement from such leave must be made in writing and, in the event of a requested return from a Personal Illness Leave, must be accompanied by a health care provider's certification for return to work.

PERSONAL LEAVE

A. Right to Leave

1. Administrators shall be eligible for three (3) unrestricted days per school year.
2. Administrators will not be charged personal leave on non-work days.

B. Notice of Intent to Use Leave

Notice of intent to use Personal Leave shall be provided by the Administrators completing and delivering to the Superintendent or designee, the prescribed form at least three (3) days in advance of the anticipated absence. If circumstances make advance notice impossible, the Administrator shall notify the Superintendent or designee of his/her intent to use Personal Leave as soon as practicable.

ADMINISTRATOR BENEFIT PROVISIONS

C. Purpose of Leave

It is the intent of this Section to provide Administrators with a means of dealing with personal matters that cannot be handled except during school hours.

D. Personal Leave must be taken in minimum increments of one-quarter (1/4) hour.

E. On occasion, special circumstances not covered by the provision above may arise and Administrators may wish to request personal leave. Such requests shall be made to the Superintendent in writing, who may grant the personal leave on a paid or unpaid basis or may deny the request.

F. An Administrator who abuses personal leave will be subject to discipline, up to and including termination.

G. An Administrator will be reimbursed one-hundred fifty dollars (\$150.00) for each unused personal leave day(s) by June 30 of each year. If the Administrator desires to have unused personal leave converted to sick leave in lieu of receiving one-hundred fifty dollars (\$150.00) for each unused personal leave day, he/she must submit a letter to the Treasurer's office by June 15.

ADMINISTRATOR BENEFIT PROVISIONS

PAID ADOPTION LEAVE

A. Adoptions in the United States

An Administrator is eligible, upon adoption of a child in the United States, to use accumulated sick leave for up to a total of twenty (20) days, which may be taken after the Board receives documentation of the adoption. Such leave must be taken within a 12-month period, during which period custody is received. If both adoptive parents are Board employees, either or both may use sick leave under this provision with the understanding that the combined sick leave taken by both will not exceed twenty (20) days.

B. Adoptions Outside the United States

If a child outside of the United States is adopted, an Administrator will be able to use accumulated sick leave for up to a total of twenty (20) days, which may be taken after the Board receives documentation of the adoption. Such leave must be taken within a 12-month period, during which period custody is received. Further, accumulated sick leave may be used for up to a total of ten (10) days for the adoption process, prior to receiving custody of the child. The scheduling of leave for the adoption process will be arranged between the Administrator and the Superintendent. If both adoptive parents are Board employees, either or both may use sick leave under this provision with the understanding that the combined sick leave taken by both will not exceed thirty (30) days.

C. Administrators will not be charged adoption leave on non-work days.

JURY DUTY

A. An Administrator shall be granted time off for jury duty actually served during the workday and shall suffer no loss of pay or benefits. The Administrator may keep any payment received for jury duty. Documentation received from the court confirming jury duty actually served must be submitted with the absence form.

B. Time spent on jury leave will not be charged against any other leave provision.

LEAVE PURSUANT TO SUMMONS OR SUBPOENA

A. Right to Leave for a Summons or Subpoena

Any Administrator who is summoned or subpoenaed for a job-related issue shall be granted leave with no loss of pay or other benefits for days missed by reasons of the summons or subpoena. In the event a subpoena will be issued on behalf of the

ADMINISTRATOR BENEFIT PROVISIONS

Board, the Administrator obtaining the subpoena must give at least five (5) calendar days notice prior to the hearing. A summons or subpoena issued because of a student's custody issue is considered to be job related. An Administrator receiving a subpoena to appear as a witness for a non-job related issue shall be eligible for leave under this section. A copy of the subpoena, once served, will be included with the leave form.

B. Right to Leave for a Non-Job Related Issue

Personal leave must be utilized for a summons issued because of a non-job related issue. If the Administrator has exhausted his/her personal leave, and is summoned for something that is not job-related, leave pursuant to summons or subpoena may be used in order to comply with the summons.

C. Leave Not Covered

An Administrator is not eligible for leave under this Section if the Administrator is a party to the legal proceeding.

ASSAULT LEAVE

A. Right to Leave

An Administrator who is absent due to physical disability directly resulting from an assault, which occurs in the course of Board employment, while on duty either during school hours or where required to be in attendance at a school-sponsored function, shall be eligible to receive Assault Leave.

B. Notice of Intent to Use Leave

1. Such leave shall be granted, for a period not to exceed one hundred eighty (180) workdays, upon the Administrator delivering to the Business Office a signed Employee Report of Injury Form.
2. Such statement will indicate the nature of the injury, the date of its occurrence, the identity of the individual(s) causing the assault (if known), the facts surrounding the assault and willingness of the Administrator to cooperate with the Board if the Board chooses to pursue legal action against the assailant(s).

C. Rights While On Leave

1. Except as noted under restrictions below, an Administrator on Assault Leave shall be maintained on full pay status during the period of his/her leave.

ADMINISTRATOR BENEFIT PROVISIONS

2. Leave granted under this Section shall not be charged against Sick Leave earned or earnable under ORC Section 3319.141 or leave granted under other Sections of this Article.
3. An Administrator will not be charged assault leave on non-work days.

D. Length of Leave

Assault Leave may be used for the period of the disability up to a maximum of one hundred eighty (180) workdays.

E. Restrictions

1. If medical attention is required, the Administrator shall supply a certificate from a licensed physician stating the nature of the disability and its duration.
2. The Administrator must file a Workers Compensation claim with the Business Office. The pay of a member on Assault Leave shall be reduced by the amount received by him/her, if any, for Workers' Compensation as a benefit to cover loss of pay resulting from the injury. However, the Administrator's pay shall not be reduced by benefits received from Workers' Compensation to cover occupational diseases, medical expenses, nursing expenses, hospital services, medicines and/or rehabilitation services.
3. If an Administrator is unable to return to work after using fifty (50) days for assault leave, he/she shall provide the Board medical verification of the need for additional assault leave. The Board retains the right, at its own expense, to require the Administrator to obtain the opinion of a second healthcare provider designated by the Board. If the second opinion is in conflict with the Administrator's first medical verification, the Board may request, at the Board's expense, that the Administrator see a mutually agreed upon healthcare provider to give a final and binding opinion regarding the need for continued assault leave.
4. Falsification of either the signed statement or a physician's certificate may be grounds for suspension or termination of employment under ORC Section 3319.16.

F. Verbal Assault Leave

An Administrator not physically assaulted but who is emotionally distraught due to a threat of physical injury that is direct, specific and plausible will receive up to two (2) days off without loss of pay, as long as the member reports the threat to the police.

ADMINISTRATOR BENEFIT PROVISIONS

PROFESSIONAL LEAVE

- A. Professional Leave of Absence may be granted annually to Administrators for the purpose of attending workshops or other professional meetings each year.
- B. The term "Professional Leave" is not to include days when an Administrator accompanies students to meetings, competitions, or other student activities.
- C. The Board shall pay the portion of the pre-approved receipted expenses as stipulated on the Professional Leave Application form for fees, meals, lodging, and transportation, incurred by Administrators who attend workshops, seminars, conferences, or other professional improvement sessions which have the advance approval of the Superintendent or designee for the particular purpose of professional improvement to the school system and/or to the individual participating.
- D. Such authorization for attendance will need prior approval by the Superintendent or designee. The Administrator shall receive his/her salary for those days he/she is absent from his/her assignment for such Professional Leave.

UNPAID CHILD CARE LEAVE

Following the conclusion of any pregnancy-related disability; or in the event any Administrator adopts a child and such child is less than one (1) year of age at the time of adoption; or, with respect to a father, following the birth of a child; the Administrator may apply for permission to take Parental Leave. Requests for permission to take Parental Leave must be made to the Superintendent at least twenty (20) days prior to the date on which the parental leave is to begin. Notification for leave in the case of adoption shall be given as soon as possible prior to receiving custody of the child. Parental Leave shall be granted upon request, provided that the following conditions are met:

- A. Unpaid child care leave and the absence (if any) charged to sick leave shall not exceed six (6) months.
- B. The Administrator must state specifically in writing at the time Parental Leave is requested, the length of such requested leave and the date on which the Administrator will be available to return to work.
- C. Parental Leave will not exempt an Administrator from decisions regarding contract renewals relating to Administrator's appraisal and/or staff reduction under this Agreement. If Parental Leave is granted, and upon return of the Administrator from Parental Leave, he/she will be assigned to his/her prior position, if available, or a position as nearly equal to that which had been previously occupied.

ADMINISTRATOR BENEFIT PROVISIONS

- D. Insurance benefits and other fringe benefits under this Agreement shall not apply during the period of a parental leave.
- E. In the event an Administrator does not return to work at the time indicated in his/her request for Parental Leave, said Administrator will forego any rights to reinstatement.

OTHER UNPAID LEAVES

The Board may, at its discretion, grant other leaves as are authorized by the Ohio Revised Code.

FAMILY AND MEDICAL LEAVE

Administrators may take up to twelve (12) workweeks of unpaid leave ("FMLA Leave") in any school year (August 1 through July 31) for one (1) or more of the following circumstances:

- A. The birth of an Administrator's child and to care for the child up to age one (1);
- B. The adoption or foster care of a child, up to twelve (12) months after placement;
- C. To care for the spouse, child, or parent of an Administrator when that family member has a serious health condition;
- D. The Administrator's inability to perform the functions of the position because of the member's own serious health condition.

To be eligible for FMLA Leave, the Administrator must have worked for Wadsworth City Schools for at least twelve (12) months met the FMLA's 1250-hours-worked requirements before the leave request.

BENEFITS WHILE ON LEAVE

With the exception of FMLA leave, no benefits that result in an expense to the Board will be provided to any Administrator while on a leave of absence without pay. When a group insurance policy permits, an Administrator on an unpaid leave of absence may continue to participate in such insurance benefits by advance payment of the cost of such benefits as determined by the insurance carriers or Plan Administrator but no more than one hundred two percent (102%) of the total cost of the benefit.

MILITARY LEAVE

ADMINISTRATOR BENEFIT PROVISIONS

An Administrator who is a member of a reserve component of the Armed Forces of the United States and/or the State of Ohio shall be granted leave of absence from his/her respective duties without loss of pay for such time as he/she is in the military service or field training or active duty for periods not to exceed one hundred seventy six (176) hours in any one (1) calendar year. Bargaining unit members called to active duty in the uniformed services for longer than a month in a calendar year are entitled to leave and pay as set forth in Ohio Revised Code Section 5923.05. The District and the Administrator shall continue to contribute to the State Teachers Retirement System (STRS) based on the amount of compensation actually paid to the Administrator during the military leave of absence, subject to any subsequent legislative enactment.

An Administrator shall be granted a leave without pay when he/she leaves the employment of the Board and within forty (40) days thereafter enters the Armed Forces of the United States. An Administrator shall be reemployed following such leave if application is made in writing within ninety (90) days of discharge, other than a dishonorable discharge, from active duty. Reemployment shall be under the same type of contract as was formerly held and shall be at the beginning of the next semester, provided application is made not less than thirty (30) days prior to the beginning of the next semester.

Sick leave is not accumulated during the period of military leave.

MILEAGE REIMBURSEMENT

The Board will reimburse Administrators for the use of his/her personal vehicle in connection with travel directly related to school business, unless the Board has notified Administrators that the district-owned pool car must be used if available. Such reimbursement mileage will exclude daily travel to and from home. Required attendance at meetings and functions outside of the school district shall be considered reimbursable mileage. Such reimbursement shall be paid at the prevailing IRS rate upon monthly statements signed by the Superintendent and Treasurer.

PAYROLL PRACTICES

Administrators will receive their salary in twenty-six (26) biweekly substantially equal pays. All administrators will have their paychecks issued via direct deposit and will receive an email notice.

ADMINISTRATOR BENEFIT PROVISIONS

PERSONNEL FILES

Administrators shall have the right, upon request, to examine and obtain a copy of any information in his/her personnel file except for information classified by law as confidential.

PROFESSIONAL ORGANIZATION MEMBERSHIP

The Board will pay for each administrator up to five hundred dollars (\$500.00) for professional organization membership(s) each year.

RETIREMENT BENEFITS

EMPLOYER PICK UP RESOLUTION

Wadsworth City Schools Administrative Employees shall be entitled to the “fringe benefit pick up” which means the Wadsworth City Board of Education will pay the 10% retirement contribution to STRS or SERS on behalf of the Administrative Employee, in accordance with Code Section 414(h)(2). The amount of the fringe benefit pick up shall not be considered part of the employee’s total annual salary for any purpose.

However, administrative employees with 10 or more years of service in the Wadsworth City School District may elect to receive pick up on the pick up. These picked-up employee contributions are in lieu of payments by the employee and shall be paid by the Board as a fringe benefit in addition to the contract salary otherwise payable to the employee. These contributions shall be treated as additional compensation and included in salary for retirement purposes.

The following employees are the Covered Administrative Employees:

High School Principal
Middle School Principal
Intermediate School Principal
Elementary Principal (Pre K- 4)
Grizzly Academy Principal
Assistant and Associate High School Principals
Assistant Middle School Principal
Assistant Intermediate School Principal
Assistant Superintendent
Director of Student Services
Director of Instruction and Professional Development
Director of Technology
Athletic Director
Coordinator of Testing, Assessment and Data

ADMINISTRATOR BENEFIT PROVISIONS

Coordinator of Special Education
Assistant Treasurer

SEVERANCE PAY

A. Right to Severance Pay

An Administrator shall receive severance pay upon quitting his/her employment in the District and retiring providing he/she: (1) is approved for retirement benefits by the State Teachers Retirement System (STRS)/State Employees Retirement System (SERS), or (2) is at least fifty (50) years old and has been employed at least ten (10) full years in the District, or (3) has fifteen (15) or more years service credit with the STRS and at least ten (10) full years of service in the District.

B. Calculation of Severance Pay

1. Severance pay shall be based on the rate of pay at the time of the Administrators last day of service.
2. Severance pay will be given for forty percent (40%) of the Administrator's accumulated sick leave at the time of resignation/retirement, up to forty percent (40%) of two hundred (200) days; i.e. a benefit of up to eighty (80) days.
3. If an Administrator does not have sufficient Sick Leave to qualify for maximum severance resigns or retires after fifteen (15) or more years' service in the District, then the severance pay to which he/she is entitled shall be supplemented by One Hundred Dollars (\$100.00) for each year of service in the District, provided that the total severance pay shall not exceed the eighty (80) day cap.

C. Method of Payment

1. The severance payment will be made in one (1) lump sum within ninety (90) calendar days of the last day under contract with the District provided the Administrator submits their 403(b) provider and account number to the Treasurer's Office. In the event the Administrator has not submitted his/her information to the Treasurer's Office within ninety (90) days, the severance payment will be made to the Administrator within twenty (20) days of receiving the information.
2. Notwithstanding anything in this Manual or Board policy to the contrary, in accordance with the terms of the "Severance Pay Deferral Program" described in section 3.4 (a) of the District's Section 403 (b) Plan (the "Section 403(b)

ADMINISTRATOR BENEFIT PROVISIONS

Plan”), certain retiring Administrators shall have their severance pay mandatorily paid into an annuity contract or custodial account that is designed to meet the tax-qualification requirements of IRC Section 403(b) (a “Designated Plan Contract”). Payment of such amounts under this section 3.4(a) of the Section 403(b) Plan shall be in lieu of payment of such amounts directly to the retiring Administrator; and no retiring Administrator shall have the option of receiving payment of such amounts directly in cash.

3. Any Administrator entitled to severance pay who is not an eligible participant (an eligible participant is defined as an Administrator who retires in or after the calendar year that includes the Administrator’s 55th birthday) in the Severance Pay Deferral Program will continue to be eligible for any and all severance payments in accordance with this Manual. The Administrator may elect to defer such pay to a plan contract, as permitted by any related provision of the Section 403 (b) Plan.
4. All contributions to the Section 403(b) Plan, all deferrals to a Plan Contract, and all payments to Administrators, shall be subject to reduction for any tax withholding or other withholding that the Treasurer determines is required by law. The Board does not guarantee any tax results associated with the Section 403(b) Plan, deferrals, or payments made to an Administrator.
5. The provisions of Section 3.4(a) of the Section 403(b) Plan are hereinafter referred to as the Severance Pay Deferral Program. The terms of the Severance Pay Deferral Program shall include the following:
 - a. Participation in the Severance Pay Deferral Program shall be mandatory for all “Covered Employees.” A Covered Employee shall be any Administrator who retires in or after the calendar year that includes the Employee’s 55th birthday and thereby becomes entitled to “Severance Pay.”
 - b. For purposes of the Severance Pay Deferral Program, the term “Severance Pay” shall mean a payment that is attributable to the Covered Employee’s accrued but unused sick days. In addition, the Severance Pay must be payable no later than the last day of the fifth calendar year following the calendar year of the Covered Employee’s termination of employment on account of retirement.
 - c. The Employer Contribution made on the behalf of the Covered Employee under the Severance Pay Deferral Program in each calendar year shall be in an amount equal to the lesser of:

- (1) The total amount of the Covered Employee’s Severance

ADMINISTRATOR BENEFIT PROVISIONS

Pay.

(2) The maximum contribution amount allowable under the terms of this Plan.

- d. The required Employer Contribution under the Severance Pay Deferral Program shall be made within the timeframes described in under the Administrator Benefit Provision Manual.
- e. To the extent that the Employer Contribution under the Severance Pay Deferral Program exceeds the maximum amount allowable under this Plan in the calendar year of payment, the excess amount shall be payable to the 403(b) Plan in January in subsequent calendar years, up to the maximum amount allowable under this Plan, for up to a maximum of five (5) calendar years after the calendar year of the Covered Employee's retirement; and if there is any remaining amount of Severance Pay, the excess amount shall be paid to the Covered Employee in cash.

C. Restrictions

Within the meaning of this policy, an individual may "retire" only once. Retirement from another district shall make an individual ineligible for this retirement benefit.

- D. Any Administrator who retires under STRS/SERS and returns to employment in the District will not be eligible for severance pay.

VACATION DAYS

Eighty (80) hours of unused vacation can be carried over to the next school year. New balances for vacation begin August 1 of each year.

ADMINISTRATOR BENEFIT PROVISIONS

WADSWORTH CITY SCHOOLS EVALUATION INSTRUMENT

Wadsworth City Schools Evaluation Instrument Administrators and Exempt Employees

EMPLOYEE _____ EVALUATOR _____

DEPT. _____ POSITION _____ DATE _____

<i>Performance Traits</i>	<i>Rating (Numerical Score)</i>	<i>Numerical Score (from previous column)</i>	<i>Comments</i>
1. PROFESSIONAL EXPERTISE Knowledge of job, qualifications	Accomplished (4)		
2. TEAMWORK: Teamwork, works well with others, cooperates with colleagues	Accomplished (4)		
3. PROFESSIONAL CHARACTER: Appearance, courtesy, attitude, public relations, communication	Accomplished (4)		
4. PERSONAL JOB ACCOMPLISHMENTS/INITIATIVE: Motivation, reliability, dependability, interest in work	Accomplished (4)		
5. LEADERSHIP: Sets example, provides direction, has vision	Accomplished (4)		

ADMINISTRATOR BENEFIT PROVISIONS

Wadsworth City Schools Evaluation Instrument Administrators and Exempt Employees

6. QUALITY OF WORK: Accuracy, neatness, thoroughness, standard of work	Accomplished (4)		
7. QUANTITY OF WORK: Volume, amount, speed, turn-around time, projects	Accomplished (4)		
8. PROFESSIONAL GROWTH: Activities, programs, initiatives	Accomplished (4)		
9. ATTENDANCE: Punctual, absenteeism	Accomplished (4)		
GENERAL COMMENTS:			
RATING TOTAL		0	OVERALL RATING: Accomplished Accomplished 32-36 Skilled 23-31 Developing 14-22 Ineffective 9-13



SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

August 1, 2023 to July 31, 2026

Revised **August 2025** ~~November 2024~~

SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

Table of Contents

DECLARATION	4
SALARY RANGE AND WORK SCHEDULE	5
CALAMITY DAYS	6
CELL PHONES	6
COMPENSATION SYSTEM (YEARLY)	6
CONCEPT	6
HIRING SALARIES/HOURLY RATE	7
ATTAINMENT OF PERFORMANCE GOALS	7
SALARY/HOURLY RATE STRUCTURE ANALYSIS	7
RATIONALE	8
DISCIPLINARY PROCEEDINGS	8
EVALUATION	8
HOLIDAY PAY	10
FBI CHECK	11
INSURANCE	11
GENERAL PROVISIONS	11
PREFERRED PROVIDER ORGANIZATION (PPO)	12
WELLNESS RIDER	16
TERM LIFE INSURANCE	18
DENTAL INSURANCE	18
LEAVE PROVISIONS	21
SICK LEAVE	21
SICK LEAVE POOL	23
PERSONAL LEAVE	24
UNPAID LEAVE	25
PAID ADOPTION LEAVE	26
UNPAID CHILD CARE LEAVE	26
JURY DUTY	27

SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

LEAVE PURSUANT TO SUMMONS OR SUBPOENA	28
ASSAULT LEAVE	28
PROFESSIONAL LEAVE	30
FAMILY AND MEDICAL LEAVE	31
MILITARY LEAVE	34
MILEAGE REIMBURSEMENT	35
PAYROLL PRACTICES	35
PERSONNEL FILES	35
SEVERANCE PAY	36
VACATION DAYS	37
WADSWORTH CITY SCHOOLS EVALUATION INSTRUMENT	39
SICK LEAVE POOL DONATION FORM (SEE)	41
SICK LEAVE POOL APPLICATION FORM (SEE)	42

SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

DECLARATION

The following benefit provisions apply to all those persons employed by the Board of Education and officially classified as a “Salary Exempt.” The following positions are classified Salary Exempt for the purpose of this Salary Exempt Employee Benefit Provision and will be referred to as “SEE” from this point on:

Attendance Officer
Bear Cub Director
EMIS Coordinator
Food Service Supervisor
High School Security Monitor
~~Network Engineer~~
Payroll Supervisor
School Nurse
Preschool Supervisor/Psychologist
Special Education Transition Specialist
Student Well-Being/Mental Health Coordinator
Supervisor of Facilities and Grounds
~~Technology Support Specialist~~
Technology:
- Tier 1: IT Technician
- Tier 2: Systems and Security Administrator
- Tier 3: Network Engineer
Transportation Supervisor

SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

SALARY RANGE AND WORK SCHEDULE

	2023-2024		2024-2025		2025-2026			
Position	Low	High	Low	High	Low	High	Days	
Preschool Supervisor/Psychologist	\$84,917	\$99,040	\$87,040	\$101,516	\$89,651	\$104,561	195	
Supervisor of Facilities & Grounds	\$73,885	\$90,156	\$75,732	\$92,410	\$78,004	\$95,182	260	
Transportation Supervisor	\$56,955	\$72,970	\$58,379	\$74,795	\$60,130	\$77,038	260	
Food Service Supervisor	\$57,124	\$71,644	\$58,552	\$73,435	\$60,308	\$75,638	210	
Network Engineer/Technology Support Specialist	\$47,454	\$64,312	\$48,641	\$65,920	\$50,100	\$67,898	260	
Payroll Supervisor	\$54,293	\$68,357	\$55,651	\$70,066	\$57,320	\$72,168	260	
EMIS Coordinator	\$56,704	\$65,434	\$58,121	\$67,070	\$59,865	\$69,082	260	
Bear Cub Director	\$37,120	\$46,437	\$38,048	\$47,597	\$39,190	\$49,025	204	
High School Security Monitor	\$33,308	\$42,353	\$34,141	\$43,411	\$35,165	\$44,714	185	
School Nurse	\$57,400	\$81,000	\$58,835	\$83,025	\$60,600	\$85,516	190	
Student Well Being/Mental Health Coordinator	\$59,740	\$92,700	\$61,234	\$95,018	\$63,071	\$97,868	202	
Technology: Tier 1: IT Technician					\$45,000	\$55,000	260	
Technology: Tier 2: Systems and Security Administrator					\$50,000	\$75,000	260	
Technology: Tier 3: Network Engineer					\$60,000	\$85,000	260	

SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

CALAMITY DAYS

- A. Unless notified otherwise by administration, SEEs who are contracted to work in excess of two hundred and thirty five (235) or more days are expected to report to work when the school(s) in which they are employed are closed owing to an epidemic or other public calamity.
- B. SEEs who work in excess of two hundred and thirty five (235) days shall be paid for regular time lost if said epidemic or calamity prevents them from reporting, or causes them to be late.
- C. SEEs who work in excess of two hundred and thirty five (235) days are required to make every reasonable effort to be present to assist in the routine tasks to be performed and in coping with the emergency.

CELL PHONES

Cell phone reimbursements are given to SEEs based upon the following:

Attendance Officer, Bear Cub Director, Food Service Supervisor, Tier 3: Network Engineer, Preschool Supervisor/Psychologist, School Nurse, Special Education Transition Specialist, Student Well-Being/Mental Health Coordinator, Tier 1: IT Technician, Tier 2: Systems and Security Administrator, Technology Support Specialist, Supervisor of Facilities and Grounds, and Transportation Supervisor: \$15/month for cell phone minute package; \$35/month for data package; \$600 total annually. An additional \$100 will be paid for device reimbursement in every odd number year.

COMPENSATION SYSTEM (YEARLY)

CONCEPT

Each salary exempt employee has a base salary, the starting point of which is determined at his/her date of hire (see description below). Each year the Board of Education will determine a dollar amount available for raises to salary exempt employees. If the Board of Education determines money is available, they will be responsible for determining how the money will be distributed to the employees. The Board of Education will determine a percentage increase that corresponds to each level of the evaluation instrument (ineffective, developing, skilled, accomplished). Each salary exempt employee's percentage increase

SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

will be based upon the employee's summative (end of year) evaluation rating and the percentage the Board of Education set for the said rating. Within the parameters written above, the total compensation increase an employee receives in a given year cannot exceed the top of the salary range for his/her position in the year in question.

SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

HIRING SALARIES

The determination of the appropriate starting salary for new hires will be made by the Superintendent. Starting salaries should be at, or toward, the minimum of the assigned salary. A starting salary which is higher than the minimum assigned salary range may be granted for such reasons as education and/or work experience directly applicable to the job which exceeds the minimum qualification requirements, a competitive market situation, a special or specific talent, etc. Salary levels of current District employees should also be considered in determining new hire salaries.

ATTAINMENT OF PERFORMANCE GOALS

At the beginning of each school year, the employee will set a minimum of two (2) performance goals collaboratively with his/her direct supervisor.

SALARY RATE STRUCTURE ANALYSIS

In response to market trends, the salary structures should be reviewed and updated, as appropriate. A market analysis should be completed using comparable school districts in our area.

RATIONALE

This system allows for performance-based financial incentives while creating an atmosphere where everyone has an equal opportunity for advancement within their respective range. The evaluation instrument is known to the employee from the beginning, thus eliminating to a great degree the idea of a supervisor being “arbitrary” with decisions that are made. All of this is done within the dollar amount allocated by the Board of Education.

DISCIPLINARY PROCEEDINGS

Appropriate discipline may include oral or written reprimand, suspension with or without pay, reduction, demotion and/or termination.

EVALUATION

SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

The Superintendent will institute and maintain a comprehensive program for the evaluation of SEEs. SEEs include positions listed on page one and any other SEE not included in an employee negotiating unit.

The purpose of a SEE Evaluation will be to assess the performance of SEE and to provide information upon which to base employment and personnel decisions. Evaluation should also assist SEEs to develop their professional abilities in order to better accomplish the effective management of the school system.

The evaluation criteria for each position will be in written form and will be made available to the SEE. Evaluations will be made by the person to whom the SEE is immediately responsible (See Appendix A). The results of the evaluation will be put in writing and discussed with the SEE by the person who makes the evaluation.

In order to comply with the provisions of Ohio Revised Code, the SEE positions are categorized as either a non-teaching position or an administrative position. The details for the evaluation of each SEE type follow.

Non-Teaching SEE

The following SEE positions are categorized as a non-teaching employee:

Attendance Officer

EMIS Coordinator

High School Security Monitor

Tier 3: Network Engineer

Payroll Supervisor

Special Education Transition Specialist

~~Technology Support Specialist~~

Tier 1: IT Technician

Tier 2: Systems and Security Administrator

Non-Teaching SEE Evaluation

- A. All non-teaching SEEs will be formally evaluated at least once each year by May 15 for SEEs with less than two hundred sixty (260) day contracts, and June 15 for SEEs with two hundred sixty (260) day contracts (See Appendix A for a copy of the evaluation instrument).
- B. The purpose of such an evaluation is to promote better understanding of the consistent requirements of each position and expectations of the Administration of the SEE's productivity and the specific performance objective or targets to be

SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

achieved in a period covered by the evaluation and to point out and to attempt to mutually correct any deficiencies the SEE may have in his/her job performance. Expectations will be communicated to the SEE sufficiently in advance of the evaluation to provide an opportunity to meet expectations. Copies of the written evaluation will be given to the SEE evaluated, and a copy will be filed in the SEE's personnel file.

- C. The evaluator shall give the SEE a signed copy of the evaluation at least two (2) workdays prior to the post-evaluation conference. The SEE shall have an opportunity to discuss the evaluation with the evaluator. Where appropriate, suggestions for improvement will be made to the SEE. No SEE shall be adversely evaluated without just cause.
- D. The SEE shall sign the evaluation form, which signifies only that the SEE has seen and discussed the evaluation; the SEE's signature does not signify agreement with the evaluation. The SEE will have ten (10) workdays after the above conference to notify the evaluator that he/she will file a written response to the evaluation with the Superintendent or designee. The response will be attached to and made part of the evaluation.
- E. A SEE will be evaluated on his/her work performance by his/her immediate supervisor/administrator.

Administrative SEE

The following SEE positions are categorized as administrative:

Bear Cub Director
Food Service Supervisor
School Nurse
Preschool Supervisor/Psychologist
Student Well-Being/Mental Health Coordinator
Supervisor of Facilities and Grounds
Transportation Supervisor

Administrative SEE Evaluation

An administrative SEE whose contract is due to expire at the conclusion of the current school year shall have at least one (1) preliminary evaluation and one (1) final evaluation

SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

during such year. A written copy of the preliminary evaluation report shall be provided to the SEE at least sixty (60) days prior to any Board action on the renewal or non-renewal of the contract. A written copy of the final evaluation report shall be provided to the SEE at least five (5) days prior to any Board action on the renewal or non-renewal of the contract.

The SEE being evaluated will have the right to attach a memorandum to the written evaluation. The results of the evaluation will be kept in personnel records maintained in the central office. Information gathered and written evaluative documents used in retention, promotion or termination of a SEE will be accessible to the person concerned or his representative.

In order that there will be no conflict of interest in the supervision and evaluation of employees, at no time may any SEE be solely responsible for the supervision and/or evaluation of an employee if the SEE is directly related to that employee.

HOLIDAY PAY

- A. Holidays granted and paid are as follows: New Year's Day, Martin Luther King Day, Memorial Day, Labor Day, Thanksgiving, the day after Thanksgiving, and Christmas Day. Good Friday also shall be a paid holiday in years when school is not in session on that day. SEE assigned to work two hundred sixty (260) days or more will also receive Fourth of July, Christmas Eve, and New Year's Eve. SEE's whose regular job calendar requires them to work eleven (11) or twelve (12) months receive Juneteenth as a paid holiday. SEE's who work less than eleven (11) months and who are scheduled to work on Juneteenth or the observance of Juneteenth as part of their regular job calendar (not because of extra work opportunities) will also receive Juneteenth as a paid holiday.
- B. In order to qualify for holiday pay, a SEE must be either working his/her last scheduled work day prior to the holiday and his/her first scheduled work day after the holiday, or be properly excused. SEE's on unpaid leave shall not be eligible for holiday pay.
- C. In the event a holiday falls on Saturday, Friday will be the paid holiday. If it falls on Sunday, then Monday will be the paid holiday.

SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

FBI CHECK

The Board shall pay for the cost of any FBI check provided the SEE initiates the background check through central office.

INSURANCE

GENERAL PROVISIONS

A. Right to Insurance Benefits

In addition to the salary and other payments, the compensation of full-time SEEs shall include the insurance benefits provided herein. Full-time is defined as being scheduled to work no less than seven (7) hours per day.

B. Copy of Certificate of Insurance

1. SEEs will receive a certificate of insurance which shall provide the specific benefits provided.

C. Distribution of Explanation of Coverage(s)

1. As amendments and/or changes in insurance coverages or carriers are made, SEEs will receive a written description, prepared by the carrier, of such amendments and/or changes. This written description shall be provided within sixty (60) days of the amendment and/or changes.
2. A SEE hired during the term of this agreement shall, at the time of the signing of his/her contract, receive a written description of all insurance coverages in effect at that time.

SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

D. Distribution of Insurance Cards

Each SEE shall be issued a current insurance card.

PREFERRED PROVIDER ORGANIZATION (PPO)

A. Method of Payment

SEE shall pay a portion of the monthly premium according to the following schedule:

Single: 9%

Family: 6%

SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

B. Specifications

Wadsworth City Schools – Base Plan
Blue Access® (PPO)
Effective 07/01/2018

Covered Benefits	Network	Non-Network
Deductible (Single/Family)	\$250/\$500	\$1,000/\$1,600
Out-of-Pocket Limit (Single/Family)	\$1,250/\$2,500	\$3,400/\$6,800
Physician Home and Office Services (PCP/SCP) Primary Care Physician (PCP)/ Specialty Care Physician (SCP) Including Office Surgeries and allergy serum: - allergy injections (PCP and SCP) - allergy testing - MRAs, MRIs, PETS, C-Scans, Nuclear Cardiology Imaging Studies, non-maternity related Ultrasounds and pharmaceutical products	\$20/\$20 20% 20% 20%	30% 30% 30% 30%
Preventive Care Services Services included but not limited to: Routine medical exams, Mammograms, Pelvic Exams, Pap testing, PSA tests, Immunizations, Annual diabetic eye exam, Hearing screenings and Vision screenings which are limited to Screening tests (i.e. Snellen eye chart) and Ocular Photo screening.	No cost share	30%
Emergency and Urgent Care Emergency Room Services - facility/other covered services (copayment waived if admitted) Urgent Care Center Services - MRAs, MRIs, PETS, C-Scans, Nuclear Cardiology Imaging Studies, Non-maternity related Ultrasounds and pharmaceutical products - Allergy injections - Allergy testing	\$100 \$25 20% 20% 20%	\$100 30% 30% 30% 30%
Inpatient and Outpatient Professional Services Include but are not limited to: Medical Care visits (1 per day), Intensive Medical Care, Concurrent Care, Consultations, Surgery and administration of general anesthesia and Newborn exams	20%	30%
Blue 8.0 500 Series		

SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

Covered Benefits	Network	Non-Network
Inpatient Facility Services (Network/Non-Network combined) Unlimited days except for: 60 days for physical medicine/rehab (limit includes Day Rehabilitation Therapy Services on an outpatient basis) 180 days for skilled nursing facility	20%	30%
Outpatient Surgery Hospital/Alternative Care Facility Surgery and administration of general anesthesia	20%	30%
Other Outpatient Services including but not limited to: - Non Surgical Outpatient Services for example: MRIs, C-Scans, Chemotherapy, Ultrasounds, and other diagnostic outpatient services. - Home Care Services 30 visits (excludes IV Therapy) (Network/Non-Network combined) - Durable Medical Equipment, Orthotics and Prosthetics - Physical Medicine Therapy Day Rehabilitation programs - Hospice Care - Ambulance Services	20% 20%	30% 20% 20%
Outpatient Therapy Services (Combined Network & Non-Network limits) - Physician Home and Office Visits (PCP/SCP) - Other Outpatient Services @ Hospital/Alternative Care Facility Limits apply to: - Cardiac Rehabilitation Unlimited - Pulmonary Rehabilitation Unlimited - Physical Therapy: 60 visits - Occupational Therapy: 60 visits - Manipulation Therapy: 12 visits - Speech therapy: 20 visits - Teledoc (Live Health Online)	\$20/\$20 20%	30% 30%
Accidental Dental: Unlimited per accident (Network and Non-network combined)	Copayments/Coinsurance based on setting where covered services are received	30%
Behavioral Health: Mental Illness and Substance Abuse² - Inpatient Facility Services - Physician Home and Office Visits (PCP/SCP) - Other Outpatient Services. Outpatient Facility @ Hospital/Alternative Care Facility, Outpatient Professional	20% \$20 20%	30% 30% 30%
Human Organ and Tissue Transplants³ Acquisition and transplant procedures, harvest and storage.	20%	30%

SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

Covered Benefits	Network	Non-Network
Prescription Drugs Network Tier structure equals 1/2/3 Network Retail Pharmacies: (30-day supply) Home Delivery Service: (90-day supply) Member may be responsible for additional cost when not selecting the available generic drug. Medicare Rx - Wrap	\$10 generic/\$20 preferred brand/\$30 Non-preferred generic & brand \$25 generic/\$50 preferred brand/\$70 Non-preferred generic & brand Rx OOP Max: \$6,525 Single/\$13,050 Family	50%, min \$30⁵ Not covered Rx OOP Max: \$13,050 Single/\$26,100 Family

Notes:

- All medical deductibles, copayments and coinsurance apply toward the out-of-pocket maximum (excluding Non-Network Human Organ and Tissue Transplant (HOTT) Services). Prescription drug cost shares have a separate out-of-pocket maximum.
- Deductible(s) apply to covered medical services listed with a percentage (%) coinsurance, including 0%. However, the deductible does not apply to Emergency Room Services where a copayment & (%) coinsurance applies and may not apply to some Behavioral Health services where coinsurance applies
- Network and Non-network deductibles, copayments, coinsurance and out-of-pocket maximums are separate and do not accumulate toward each other.
- Dependent Age: to end of the month which the child attains age 26
- Specialist copayment is applicable to all Specialists excluding General Physicians, Internist, Pediatricians, OB/GYNs and Geriatrics or any other Network Provider as allowed by the plan.
- When allergy injections are rendered with a Physicians Home and Office Visit, only the Office Visit cost share applies. When the Office Visit cost share is a % coinsurance, deductible and coinsurance apply to allergy injections
- No cost share (NCS) means no deductible/copayment/coinsurance up to the maximum allowable amount. 0% means no coinsurance up to the maximum allowable amount. However, when choosing a Non-network provider, the member is responsible for any balance due after the plan payment.
- PCP is a Network Provider who is a practitioner that specializes in family practice, general practice, internal medicine, pediatrics, obstetrics/gynecology, geriatrics or any other Network provider as allowed by the plan.
- SCP is a Network Provider, other than a Primary Care Physician, who provides services within a designated specialty area of practice.
- Certain diabetic and asthmatic supplies, except diabetic test strips, have no deductible/copayment/coinsurance up to the maximum allowable amount at network pharmacies.
- Benefit period = calendar year
- Mammograms (Diagnostic) are no copayment/coinsurance in Network office and outpatient facility settings.
- Behavioral Health Services: Mental Health and Substance Abuse benefits provided in accordance with Federal Mental Health Parity.
- Preventive Care Services that meet the requirements of federal and state law, including certain screenings, immunizations and physician visits are covered.
- Private Duty Nursing – limited to 82 visits/Calendar Year
- Vision limited services – additional vision services are covered when specifically coded as determination of refraction, routine ophthalmological examination including refraction for new and established patients, and a visual functional screening for visual acuity. No additional ophthalmological services are covered as part of the medical coverage.
- Plan to exclude coverage for elective abortions.

² We encourage you to review the Schedule of Benefits for limitations.

³ Kidney and Cornea are treated the same as any other illness and subject to the medical benefits.

⁴ Rx non-network diabetic/asthmatic supplies not covered except diabetic test strips.

SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

Pre-certification:

Members are encouraged to always obtain prior approval when using non-network providers. Pre-certification will help the member know if the services are considered not medically necessary.

Pre-existing Exclusion Period: none

This summary of benefits has been updated to comply with federal and state requirements, including applicable provisions of the recently enacted federal health care reform laws. As we receive additional guidance and clarification on the new health care reform laws from the U.S. Department of Health and Human Services, Department of Labor and Internal Revenue Service, we may be required to make additional changes to this summary of benefits.

This summary of benefits is intended to be a brief outline of coverage. The entire provisions of benefits and exclusions are contained in the Group Contract, Certificate, and Schedule of Benefits. In the event of a conflict between the Group Contract and this description, the terms of the Group Contract will prevail.

By signing this Summary of Benefits, I agree to the benefits for the product selected as of the effective date indicated.

Authorized group signature (if applicable)	Date
Underwriting signature (if applicable)	Date

WELLNESS RIDER

The wellness program will consist of a combination of activities that are designed to increase awareness, assess risk, educate and promote voluntary behavior change to improve the health of an individual. The objective is to encourage modifications of member health status and enhance personal well-being and productivity, with a goal of preventing injury and illness.

The program includes the following provisions:

- (1) An annual voluntary onsite biometric screening or physician directed preventive exam will be provided at no cost to the employee. Onsite biometric screenings or physician directed examinations shall be conducted around the summer/fall of each calendar year. The screening shall provide (but not be limited in application to as determined by the District) confidential employee information in four (4) key wellness categories:
 - Non-smoker or participation in a smoking cessation program
 - Low density Li-protein (LDL)/High-density Li-protein (HDL) and Total Cholesterol
 - Body Mass Index (BMI)
 - Blood Pressure (BP)

SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

(2) Beginning in 2019 and applicable for each subsequent calendar year, HRA credits shall be issued subject to the terms and conditions outlined herein; credits shall be provided on the following basis:

- Participation in the immediately preceding period's onsite biometrics initiative or physician directed preventive exam.
- Employee certification of being a non-smoker or successful completion of a physician directed smoking cessation program during the year shall be worth \$25/single or \$50/family.
- Total Cholesterol Score of 240 or less. Or, should the employee's score be in excess of 240, physician certification of the employee's participation in a management program to reduce their cholesterol risk or certification of the employee's inability to reduce this risk due to a related medical condition. Or, should the employee's total cholesterol be in excess of 240, a 5% improvement over the prior year's total cholesterol provided that the employee participated in the prior year's onsite or physician directed examination process. Completion of any of the above three conditions shall be worth \$25/single or \$50/family.
- Body Mass Index (BMI) of 30 or less. Or, should the employee's BMI be in excess of 30, physician certification of the employee's participation in a management program to reduce their BMI or certification of the employee's inability to reduce this risk due to a related medical condition. Or, should the employee's BMI be in excess of 30, a 5% improvement over the prior year's BMI provided that the employee participated in the prior year's onsite or physician directed examination process. Completion of any of the above three conditions shall be worth \$25/single or \$50/family.
- Blood Pressure of 140/90 or less. Or, should the employee's blood pressure be in excess of 140/90, physician certification of the employee's participation in a management program to reduce their blood pressure or certification of the employee's inability to reduce this risk due to a related medical condition. Or, should the employee's blood pressure be in excess of 140/90, a 5% improvement over both the prior year's Systolic and Diastolic blood pressure number provided that the employee participated in the prior year's onsite or physician directed examination process. Completion of any of the above three conditions shall be worth \$25/single or \$50/family.

SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

- (3) For each year after 2018, employees who voluntarily participated in the immediately preceding prior onsite biometric screening or physician directed preventive exam will have the opportunity to earn health credits for the following calendar year.

TERM LIFE INSURANCE

A. Right to Coverage

The Board shall purchase from a carrier licensed by the State of Ohio, group term life insurance in the amount of \$50,000 for each regular, full-time SEE now or hereinafter employed.

B. Method of Payment

The full cost of this program and any increase thereof shall be paid by the Board.

C. Right to Purchase Additional Coverage

The Board shall allow an eligible SEE to purchase additional amounts of coverage through payroll deduction, provided the number electing to take advantage of this opportunity is adequate to meet the requirements of the insuring company. The Board may insist that the amount of such additional coverage shall be \$50,000 or One Hundred Thousand Dollars \$100,000, at the option of the SEE. The right to purchase such additional coverage is subject to availability and to all requirements imposed by the insurance carrier.

DENTAL INSURANCE

A. Right to Coverage

The Board shall self-fund and/or purchase from a carrier licensed in the State of Ohio, dental insurance coverage for each full-time SEE now or hereinafter employed, and his/her family.

B. Method of Payment of Coverage

The full cost of such insurance shall be paid by the Board.

C. Right to Change Coverage Status

A SEE may change coverage during the district's open enrollment period or when the employee has a "change in life event" as defined by the insurance carrier.

SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

Delta Dental PPO (Point-of-Service) Summary of Dental Plan Benefits For Group# 1151-5000, 5091

This Summary of Dental Plan Benefits should be read along with your Certificate. Your Certificate provides additional information about your Delta Dental plan, including information about plan exclusions and limitations. If a statement in this Summary conflicts with a statement in the Certificate, the statement in this Summary applies to you and you should ignore the conflicting statement in the Certificate. The percentages below are applied to Delta Dental's allowance for each service and it may vary due to the dentist's network participation.*

Control Plan – Delta Dental of Ohio
Benefit Year – January 1 through December 31

	PPO Dentist	Premier Dentist	Non-participating Dentist
	Plan Pays	Plan Pays	Plan Pays*
Diagnostic & Preventive			
Diagnostic and Preventive Services – exams, cleanings, fluoride, and space maintainers	100%	100%	100%
Sealants – to prevent decay of permanent teeth	100%	100%	100%
Brush Biopsy – to detect oral cancer	100%	100%	100%
Radiographs – X-rays	100%	100%	100%
Basic Services			
Emergency Palliative Treatment – to temporarily relieve pain	80%	80%	80%
Minor Restorative Services – fillings and crown repair	80%	80%	80%
Endodontic Services – root canals	80%	80%	80%
Periodontic Services – to treat gum disease	80%	80%	80%
Oral Surgery Services – extractions and dental surgery	80%	80%	80%
Other Basic Services – misc. services	80%	80%	80%
Major Services			
Major Restorative Services – crowns	70%	70%	70%
Relines and Repairs – to bridges, implants, and dentures	70%	70%	70%
Prosthodontic Services – bridges, implants, and dentures	70%	70%	70%
Orthodontic Services			
Orthodontic Services – braces	60%	60%	60%
Orthodontic Age Limit –	No Age Limit	No Age Limit	No Age Limit

* When you receive services from a Nonparticipating Dentist, the percentages in this column indicate the portion of Delta Dental's Nonparticipating Dentist Fee that will be paid for those services. The Nonparticipating Dentist Fee may be less than what your dentist charges and you are responsible for that difference.

➤ Oral exams (including evaluations by a specialist) are payable twice per calendar year.

SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

- Prophylaxes (cleanings) are payable twice per calendar year. Periodontal maintenance procedures are not a Covered

Service for people under age 16.

- People with specific at-risk health conditions may be eligible for additional prophylaxes (cleanings) or fluoride treatment. The patient should talk with his or her dentist about treatment.
- Fluoride treatments are payable twice per calendar year for people up to age 19.
- Space maintainers are payable once per area per lifetime for people up to age 16.
- Bitewing X-rays are payable twice per calendar year for people under age 19 and once per calendar year for people age

19 and older. Full mouth X-rays (which include bitewing X-rays) are payable once in any five-year period. Vertical bitewing X-rays are payable once in any three-year period.

- Four periapical and two occlusal X-rays are payable per calendar year.
 - Sealants are payable twice per tooth per lifetime for the occlusal surface of first and second permanent molars up to age 16. The surface must be free from decay and restorations.
 - Crowns, inlays and onlays are Covered Services for people age 16 and older once in any five-year period. Recementation of crowns, inlays and onlays are payable once per lifetime for people age 16 and older. Prefabricated crowns are Covered Services on primary teeth.
 - Composite resin (white) restorations are Covered Services on posterior teeth.
 - Porcelain and resin facings on crowns are optional treatment on posterior teeth.
 - Root canal treatment is payable once per tooth per lifetime. Retreatment of a previous root canal is payable once per tooth per lifetime.
 - Certain oral surgery procedures including vestibuloplasty, frenulectomy, frenuloplasty, oroantral fistula closure, primary closure of sinus perforation and biopsy of hard tissue are Covered Services.
 - Full and partial dentures are payable once in any five-year period. Tissue conditioning is payable twice in any 12- month period. Chairside relining and rebase of dentures are payable once in any calendar year. Lab relining and rebase of dentures are payable once in a three-year period. Adjustments of dentures are payable once in any calendar year.
 - Recement of bridges is payable once per lifetime. Repair of bridges is payable once in any five-year period.
 - Implants and implant related services are payable once per tooth in any five-year period.
 - Emergency palliative treatment is a Covered Service twice in any calendar year. Consultations (by other than the treating dentist) are Covered Services once in any calendar year. Occlusal guards and occlusal adjustments are not Covered Services.

Having Delta Dental coverage makes it easy for you to get dental care almost everywhere in the world! You can now receive expert dental care when you are outside of the United States through our Passport Dental program. This program gives you access to a worldwide network of dentists and dental clinics. English-speaking operators are available around the clock to answer questions and help you schedule care. For more information, check our Website or contact your benefits representative to get a copy of our Passport Dental information sheet.

Maximum Payment – \$3,000 per person total per Benefit Year on all services except orthodontics. \$1,500 per person total per lifetime on orthodontic services.

SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

Deductible – \$25 Deductible per person total per Benefit Year limited to a maximum Deductible of \$50 per family per Benefit Year. The Deductible does not apply to oral exams, preventive services, consultations, office visit for observation, X-rays, brush biopsy, sealants, and orthodontic services.

Any expenses incurred by an eligible person for covered services during the last three months of a benefit year and applied to the Deductible for that benefit year will also be applied to the Deductible for the following Benefit Year.

The Deductible met under the previous carrier for the period January 1, 2014 through June 30, 2014 will be applied to the 2014 calendar year Deductible with Delta Dental. It is the Subscriber's responsibility to provide Delta Dental with adequate documentation of the Deductible met under the previous carrier.

Waiting Period – Employees who are eligible for dental benefits are covered as identified in your contract with the school district.

Eligible People – All eligible contracted employees of the school district who elect the dental plan. The Contractor and Subscriber share the cost of this plan.

Also eligible at your option are your legal spouse and your dependent unmarried children to the end of the month in which they turn 26 if eligible to be claimed by you as a dependent under the U.S. Internal Revenue code during the current calendar year. You and your eligible dependents must enroll for a minimum of 12 months. If coverage is terminated after 12 months, you may not re-enroll prior to the open enrollment that occurs at least 12 months from the date of termination. Your dependents may only enroll if you are enrolled (except under COBRA) and must be enrolled in the same plan as you. Plan changes are only allowed during open enrollment periods, except that an election may be revoked or changed at any time if the change is the result of a qualifying event as defined under Internal Revenue Code Section 125.

If you and your spouse are both eligible under this Contract, you may be enrolled as both a Subscriber on your own application and as a dependent on your spouse's application. Your dependent children may be enrolled on both applications as well. Delta Dental will coordinate benefits.

Benefits will cease on the last day of the month in which the employee is terminated.

LEAVE PROVISIONS

SICK LEAVE

- A. SEEs shall accrue sick leave as established by the Ohio Revised Code. Sick leave shall be charged as it is used in minimum increments of one-quarter (1/4) hours, with a maximum accumulation of two hundred eighty-four (284) days. The State mandated accumulation of sick leave is also established by the Ohio Revised Code. A SEE shall receive notification of his/her accumulated sick leave with each pay. A

SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

SEE who has not yet accumulated sufficient sick leave or who has exhausted sick leave shall be credited up to five (5) days of sick leave.

- B. SEEs may use sick leave, upon approval of the responsible administrative officer of the employee, for absence due to personal illness, pregnancy, injury, exposure to contagious disease which could be communicated to others, and to illness, injury or death in the SEE immediate family. Sick leave may also be used as follows: (1) for pregnancy as provided in the Ohio Revised Code. Absent medical verification of a need for a longer leave, the use of sick leave for pregnancy and/or child birth will not exceed six (6) weeks from date of delivery or eight (8) weeks from the date of delivery for a cesarean section, when documentation of the cesarean section has been provided; (2) for care of a spouse with a newborn baby up to a maximum of five (5) days. If a SEE requires more than five days, he/she will provide written documentation to the Superintendent; and (3) for the death of an aunt or uncle up to a maximum of two days. Babysitting for the SEE's children or grandchildren is an inappropriate use of sick leave. When the administration suspects an abuse in the use of sick leave, the administration has the right to require an affidavit from a physician to verify the use of sick leave. Any misuse, abuse, or unauthorized use of sick leave will result in disciplinary action up to and including termination.
- C. Any SEE whose job requires the operation of machinery or motor vehicle and who is on prescription medication that might impact the SEEs ability to perform those functions must immediately inform his/her supervisor and provide a physician's statement verifying the member's fitness to operate such machinery or motor vehicle.
- D. The local definition of "immediate family" is:

Spouse of SEE

Children or grandchildren of SEE or of his/her spouse

Parents and stepparents of SEE and SEE's spouse

Brothers and sisters of SEE and SEE's spouse

Grandparents of SEE and SEE's spouse

Son-in-law and daughter-in-law of SEE or of his/her spouse

In the event of death, "immediate family" also includes aunts and uncles.

Any person *in loco* of the above (e.g., anyone residing in the same home with the SEE or any relative who clearly stands in the same relationship with the SEE as any of those so specified). A SEE must provide a written description of the facts on the District absence report form supporting the *in loco* situation.

SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

- E. SEEs shall not be charged sick leave when school is not in session or when the SEE is not required to report to work.

SICK LEAVE POOL

1. A Sick Leave Pool shall be established from voluntary donations of sick leave days from SEEs.
2. Each year, during the month of September, each SEE who has a minimum of ten (10) accumulated sick days may donate one (1) day per year to the Sick Leave Pool by completing the Sick Leave Donation Form and sending this form to the Assistant Superintendent. As the Sick Leave Pool is beginning mid-year during the 2021-2022 school year, a SEE may initially donate up to five (5) days by following the procedure below no later than February 1, 2022.
3. Once a SEE donates sick leave and the form is forwarded to the Assistant Superintendent, the sick leave donation is irrevocable. The sick leave donation shall be immediately deducted from the SEE who donated the sick leave and placed into the Sick Leave Pool.
4. A SEE may use the Sick Leave Pool if the SEE has met all the following criteria:
 - All of the SEE's sick leave accumulation has been exhausted. SEE may apply to the sick leave pool prior to exhausting their sick leave balance.
 - The SEE's absence is due to a life-threatening illness or catastrophic accident of the SEE or the SEE's spouse or child, any of which must be certified by a doctor of the SEE or doctor of the SEE's spouse or child.
 - The SEE has completed the Application to Use Sick Leave Pool.
5. The SEE will initially be granted up to thirty (30) days from the Sick Leave Pool provided they have met the criteria established above. In order to qualify for an additional thirty (30) days (for a total of sixty [60]) the SEE must have applied for SERS or STRS disability or private disability retirement where the medical prognosis is that the SEE will not return to work within a reasonably short time (normally within sixty [60] working days). The Board will provide assistance to the SEE in preparing the disability retirement application, when requested. SEEs accessing the sick leave pool due to a life-threatening illness or catastrophic

SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

6. accident of the SEE's spouse or child may only access a maximum of thirty (30) days.
7. The Assistant Superintendent will review each new application and determine the eligibility of the applicant consistent with the criteria contained above. The application of any SEE who meets the criteria will be forwarded to the Superintendent for verification and processing.
8. If the Sick Leave Pool value falls below twenty-five thousand dollars (\$25,000.00), a time period in addition to the yearly September donation time period can be established in order to ask SEEs to donate sick leave days to the Sick Leave Pool.
9. Days will be donated and issued based on the per diem at the time of the donation or issuance of the sick leave.
10. The maximum number of Sick Leave Pool days that may be claimed by any one (1) SEE is sixty (60) days for each separate and distinct life-threatening illness or catastrophic accident as certified by a doctor of the SEE or thirty (30) days for each separate and distinct life-threatening illness or catastrophic accident if accessing the sick leave pool due to the SEE's spouse or child as certified by a doctor of the SEE's spouse or child. In no case can a SEE receive more sick leave days from the pool than are available in the Sick Leave Pool.
11. If a SEE is approved for SERS or STRS disability retirement or for private disability insurance benefits while receiving Sick Leave Pool days, the SEE must immediately utilize such benefits, and Sick Leave Pool benefits shall cease.

PERSONAL LEAVE

A. Right to Leave

1. SEE shall be eligible for three (3) unrestricted days per school year.
2. SEE will not be charged personal leave on non-work days.

B. Notice of Intent to Use Leave

Notice of intent to use Personal Leave shall be provided by completing and delivering to the person the SEE directly reports to the prescribed form at least three (3) days in advance of the anticipated absence. If circumstances make advance

SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

notice impossible, the SEE shall notify the person they report to with his/her intent to use Personal Leave as soon as practicable.

C. Purpose of Leave

It is the intent of this Section to provide SEEs with a means of dealing with personal matters that cannot be handled except during school hours.

D. Personal Leave must be taken in minimum increments of one-quarter (1/4) hour.

E. On occasion, special circumstances not covered by the provision above may arise and SEEs may wish to request personal leave. Such requests shall be made in writing to the person the SEE reports to who may grant the personal leave on a paid or unpaid basis or may deny the request.

F. A SEE who abuses personal leave will be subject to discipline, up to and including termination.

G. A Non-Teaching SEE will also be reimbursed one hundred fifty dollars (\$150.00) for each unused personal leave day(s) by June 30 of each year. If a SEE desires to have unused personal leave converted to sick leave in lieu of receiving one-hundred fifty dollars (\$150.00) for each unused personal leave day, he/she must submit a letter to the Treasurer's office by June 15.

An Administrative SEE will also be reimbursed one hundred fifty dollars (\$150.00) for each unused personal leave day(s) by July 31 of each year. If a SEE desires to have unused personal leave converted to sick leave in lieu of receiving one-hundred fifty dollars (\$150.00) for each unused personal leave day, he/she must submit a letter to the Treasurer's office by July 15.

UNPAID LEAVE

A. Unpaid Leave – Short Term

Unpaid leave of up to ten (10) days at one time may be granted, in writing, by the Superintendent or his designee upon prior written request to the Superintendent or his designee by the SEE. In emergency cases, verbal requests and approval shall be reported, in writing, by the supervisor or administrator granting the request.

SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

B. Unpaid Leave – Long Term

Upon the written request of a SEE, the Board may grant Unpaid Leaves up to two (2) years in length.

PAID ADOPTION LEAVE

A. Adoptions in the United States

A SEE is eligible, upon adoption of a child in the United States, to use accumulated sick leave for up to a total of twenty (20) days, which may be taken after the Board receives documentation of the adoption. Such leave must be taken within a twelve (12) month period, during which period custody is received. If both adoptive parents are Board employees, either or both may use sick leave under this provision with the understanding that the combined sick leave taken by both will not exceed twenty (20) days.

B. Adoptions Outside the United States

If a child outside of the United States is adopted, a SEE will be able to use accumulated sick leave for up to a total of twenty (20) days, which may be taken after the Board receives documentation of the adoption. Such leave must be taken within a twelve (12) month period, during which period custody is received. Further, accumulated sick leave may be used for up to a total of ten (10) days for the adoption process, prior to receiving custody of the child. The scheduling of leave for the adoption process will be arranged between the SEE and the Superintendent. If both adoptive parents are Board employees, either or both may use sick leave under this provision with the understanding that the combined sick leave taken by both will not exceed thirty (30) days.

B. SEEs will not be charged adoption leave on non-work days.

UNPAID CHILD CARE LEAVE

A. Length of Leave

A SEE shall be granted unpaid child care leave to care for a newborn or an adopted child who is not yet school age. Unpaid child care leave and the absence (if any) charged to sick leave shall not exceed six (6) months. Unpaid child care leave shall start at the end of the use of sick leave (if any) and will expire no later than the end of the sixth month following the child's birth or date of adoption.

SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

B. Eligibility for Leave

A SEE wishing to take unpaid leave for child care pursuant to this Section shall, as a prerequisite, file a letter of intent to use such leave, specifying its expected duration, not later than the end of the fifth (5th) month of pregnancy or within four (4) months of pending adoption date.

C. Right to Return from Leave

1. A SEE who has elected not to take additional leave shall return to work as soon as the period of actual physical disability has ended. The SEE will notify the Superintendent in writing, of the date of her expected return as far in advance as possible.
2. A SEE who uses an additional unpaid leave for child care shall return on the date specified in the notice of intent to use the unpaid leave.

D. Rights While on Leave

A SEE who is absent on unpaid child care leave shall have the same rights, and only those rights, while on leave and upon returning from leave as any other SEE-who is absent on unpaid leave pursuant to Ohio Revised Code.

E. Insurance Coverage While on Leave

A SEE on unpaid child care leave may continue all insurance coverage provided by this Agreement. Such coverage will be at his/her own expense unless otherwise required by statute. Payment for such coverage shall be made monthly by the SEE to the Treasurer.

JURY DUTY

A SEE shall be granted time off for jury duty actually served during work hours and shall suffer no loss of pay. If a SEE has served on jury duty in excess of four (4) hours in a given day, the member need not report to work. Similarly, if a SEE has worked four (4) hours of his/her shift prior to reporting to jury duty, they need not return to work. The SEE may keep any payment received for jury duty. Documentation of jury duty actually served must be submitted to the appropriate supervisor.

SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

LEAVE PURSUANT TO SUMMONS OR SUBPOENA

A. Right to Leave for a Summons or Subpoena

Any SEE who is summoned or subpoenaed for a job-related issue shall be granted leave with no loss of pay or other benefits for days missed by reasons of the summons or subpoena. A summons or subpoena issued because of a student's custody issue is considered to be job related. A member receiving a subpoena to appear as a witness for a non-job related issue shall be eligible for leave under this section.

B. Right to Leave for a Non-Job Related Issue

Personal leave must be utilized for a summons issued because of a non-job related issue. If the SEE has exhausted his/her personal leave, and is summoned for something that is not job related, leave pursuant to summons or subpoena may be used in order to comply with summons.

C. Leave not Covered

A SEE is not eligible for leave under this Section if the SEE is a party to the legal proceeding.

D. Duty to Report

If the SEE responsibility under the summons or subpoena requires the SEE participation in excess of four (4) hours in a given day, the member need not report to work. Similarly, if the SEE has worked four (4) or more hours of his/her shift and the SEE requires leave due to a summons or subpoena, the SEE need not return to work following completion of that responsibility. Documentation of the SEE-obligations under this Section must be submitted to the appropriate supervisor.

ASSAULT LEAVE

A. Right to Leave

A SEE who is absent due to physical disability directly resulting from an assault, which occurs in the course of Board employment, while on duty either during school hours or where required to be in attendance at a school-sponsored function, shall be eligible to receive Assault Leave.

SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

B. Notice of Intent to Use Leave

1. Such leave shall be granted, for a period not to exceed one hundred eighty (180) workdays, upon the SEE delivering to their immediate supervisor a signed Employee Report of Injury Form.
2. Such statement will indicate the nature of the injury, the date of its occurrence, the identity of the individual(s) causing the assault (if known), the facts surrounding the assault and willingness of the SEE to cooperate with the Board if the Board chooses to pursue legal action against the assailant(s).

C. Rights While On Leave

1. A SEE on Assault Leave shall be maintained on full pay status during the period of his/her leave with the exceptions listed in Article D and E below.
2. Leave granted under this Section shall not be charged against Sick Leave earned or earnable under ORC Section 3319.141 or leave granted under other Sections in this benefit provision plan.

D. Length of Leave

Assault Leave may be used for the period of the disability up to a maximum of one hundred (180) workdays.

E. Restrictions

1. If medical attention is required, the SEE shall supply a certificate from a licensed physician stating the nature of the disability and its duration.
2. The SEE must file a Workers Compensation claim with the Business Office. The pay of a SEE on Assault Leave shall be reduced by the amount received by him/her, if any, for Workers' Compensation as a benefit to cover loss of pay resulting from the injury. However, the SEE pay shall not be reduced by benefits received from Workers' Compensation to cover occupational diseases, medical expenses, nursing expenses, hospital services, medicines and/or rehabilitation services.
3. If a SEE is unable to return to work after using fifty (50) days for assault leave, he/she shall provide the Board medical verification of the need for additional assault leave. The Board retains the right, at its own expense, to require the SEE to obtain the opinion of a second healthcare provider designated by the Board. If

SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

the second opinion is in conflict with the member's first medical verification, the Board may request, at the Board's expense, that the SEE see a mutually agreed upon healthcare provider to give a final and binding opinion regarding the need for continued assault leave.

4. Falsification of either the signed statement or a physician's certificate may be grounds for suspension or termination of employment under ORC Section 3319.16.
5. SEEs shall not be charged assault leave when school is not in session or when the member is not required to report to work.

F. Verbal Assault Leave

1. A SEE not physically assaulted but who is emotionally distraught due to a threat of physical injury that is direct, specific and plausible will receive up to two (2) days off without loss of pay, as long as the SEE reports the threat to the police.
2. SEEs shall not be charged verbal assault leave when school is not in session or when the SEE is not required to report to work.

PROFESSIONAL LEAVE

A. Eligibility for Leave

A SEE may initiate a request or be assigned to attend professional conferences designed to improve the SEE's effectiveness in his/her assigned area(s).

B. Application for Leave

Application for professional leave shall be made by the SEE completing the form provided by the Board, and submitting it to his/her district supervisor.

C. Restriction

1. In determining whether to approve requests, the value of the conference relative to the costs of attendance shall be considered along with the availability of funds within the Board's annual appropriation.

SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

2. The number of SEEs attending any particular conference may be limited, and priority generally will be given to a SEE who has not, previously, been assigned to attend conferences.

FAMILY AND MEDICAL LEAVE

- A. To be eligible for FMLA Leave, the SEE must:
 1. Have been working for the Board for at least twelve (12) months before the leave request (these do not need to be consecutive months); and
 2. Have worked at least one thousand two hundred fifty (1,250) hours during the twelve (12) month period preceding the FMLA Leave.
 3. Provide the Board with thirty (30) days advance notice when the need is foreseeable and such notice is practicable.
- B. A SEE may take up to twenty-six (26) workweeks of leave during a single twelve (12) month period to care for a covered service member who is the spouse, son, daughter, parent, or next of kin of the SEE.
- C. An eligible SEE may take up to twelve (12) workweeks of paid (if sick leave is available) or unpaid leave ("FMLA Leave") in any school year (August 1st through July 31st) for one (1) or more of the following circumstances:
 1. The birth of a SEE's child and to care for the child up to age one (1);
 2. The placement of a child with a SEE for adoption or foster care, up to a twelve (12) month period after the placement;
 3. To care for the spouse, child, or parent of a SEE when that family member has a serious health condition;
 4. The SEE's inability to perform the functions of the position because of the SEE's own serious health condition.
 5. For qualifying military situations arising when a SEE's spouse, son, daughter or parent is on active duty or is called to active duty status.
- D. A "serious health condition" is defined as one that involves either inpatient care or one where the period of incapacity: (1) is more than three consecutive calendar days and involves treatment by a health care provider, (2) is due to incapacity due to

SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

pregnancy or prenatal care, (3) is a period of incapacity or treatment for such incapacity due to a chronic serious health condition, (4) is a period of incapacity which is permanent or long-term due to a condition for which treatment may not be effective, or (5) any period of absence to receive multiple treatments (including any period of recovery therefrom) by a health care provider or by a provider of health care services under orders of, or on referral by, a health care provider. Conditions for which cosmetic treatment are administered are not “serious health conditions” unless complications develop.

- E. Spouses employed by the Board are jointly entitled to a combined total of twelve (12) weeks of FMLA Leave if the FMLA Leave is requested for the birth or placement of a child or to care for an ill parent (but not parent-in-law). Spouses employed by the board are jointly entitled to a combined total of twenty-six (26) of FMLA leave if the leave is requested to care for a covered service member.
- F. For purposes of this section, a qualifying military situation arises when a SEE spouse, son, daughter, or parent is on active duty or called to active duty status (i.e., not on active duty in the Armed Forces) and includes, but is not limited to, the following situations:
 - 1. Attendance at official military sponsored events
 - 2. To provide or arrange for alternative child care or schooling
 - 3. To make financial or legal arrangements to address the SEE address while on active duty
 - 4. Counseling
 - 5. Rest and recuperation, and
 - 6. Post-employment activities.

For purposes of military caregiver leave, a covered service member is a current member of the Armed Forces, including a member of the National Guard or Reserves, who has a serious injury incurred in the line of active duty that renders a service member medically unfit to perform his or her duties and for which the service member is undergoing medical treatment, recuperation, therapy or otherwise in an out-patient status or on temporary disability retired list.

SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

- G. Sick leave taken shall be counted as FMLA Leave if the reasons for taking it qualify as FMLA reasons.
- H. The Board shall maintain coverage under the group health plans and life insurance plans for the duration of the unpaid FMLA leave at the level and under the conditions that would have been provided if the employee had continued to work and not taken leave. Payment of the employee's required contribution toward the premium (if any) is due the first day of the month. Failure to make payment within thirty (30) days will result in termination of coverage during the unpaid FMLA Leave. The SEE shall accrue seniority but shall not accrue any other employment benefits during the unpaid FMLA Leave.
- I. The Board shall notify the SEE of FMLA eligibility within three business days of learning of the need for the FMLA leave.
- J. For unpaid FMLA Leave the Board retains the right, at its own expense, to require the member to obtain the opinion of a second health care provider designated by the Board. If the second opinion is in conflict with the first, the Board may request, at the Board's expense, the SEE to see a mutually agreed upon health care provider to give a final and binding opinion regarding eligibility for unpaid FMLA leave. The SEE and Board must each act in good faith to attempt to reach agreement on whom to select for the third opinion provider. If the Board does not attempt in good faith to reach agreement, the Board will be bound by the first certification. If the SEE does not attempt in good faith to reach agreement, the SEE will be bound by the second certification.
- K. Intermittent Leave and Reduced-Work Schedule
 - 1. Intermittent leave means leave taken in separate periods of time due to a single illness or injury, rather than for one continuous period of time, and may include leave of periods from an hour or more to several weeks. Examples of intermittent leave would include leave taken on an occasional basis for medical appointments, or leave taken several days at a time spread over a period of six months, such as for chemotherapy.
 - 2. When medically necessary, a SEE may take intermittent FMLA Leave or a reduced-work schedule to care for a spouse/child/parent who has a serious health condition. The SEE shall make reasonable efforts to schedule treatment so as not to unduly disrupt the regular operations of the Board.

SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

3. Where FMLA Leave is taken because of birth or placement for adoption or foster care, a SEE may take leave intermittently or on a reduced-work schedule only if the Board agrees.

L. Return to Work

1. At the end of unpaid FMLA Leave, the Board shall restore the SEE to the same or to an equivalent position with equal benefits, pay, and other terms and conditions of employment.
2. When a SEE is medically able to return to work after using unpaid FMLA Leave because of a serious personal health condition, he/she shall provide the Board with a statement from his/her health care provider that the employee is able to resume the job functions for his/her position.
3. Should a SEE not return to work at the end of the unpaid FMLA Leave or contractual leave that is adjacent to the FMLA leave for reasons other than the continuation, recurrence, or onset of the serious health condition that gave rise to the FMLA Leave or for circumstances beyond the SEE control, the SEE shall reimburse the Board for the health insurance premiums paid by the Board during the unpaid FMLA Leave period. A SEE shall be required to support his/her claim of inability to return to work because of the continuation, recurrence, or onset of the serious health condition. Certification from the SEE health care provider shall be provided in a timely manner, and no later than thirty (30) calendar days after the claimed inability to return. If this certification is not provided in a timely manner, the Board may recover the health benefit premiums it paid during the period of unpaid FMLA Leave.

- M. All terms which are not defined in this Article shall have the same meaning as those terms defined in the Family and Medical Leave Act of 1993, as amended January 16, 2009. If there are any inconsistencies between this Article of the Agreement and the Family and Medical Leave Act of 1993, the Family and Medical Leave Act of 1993 shall prevail.

MILITARY LEAVE

A SEE engaged in military service will receive leave and reinstatement rights in accordance with the requirements of applicable Federal and Ohio law.

SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

MILEAGE REIMBURSEMENT

A SEE who is assigned to more than one (1) school per day and is required by the Board to use his/her own automobile to perform his/her assigned duties shall be reimbursed for all such travel. SEEs will also be reimbursed for travel when required to attend mandatory training meetings that involve considerable distance, unless the Board has notified SEEs that the district-owned pool car must be used if available. Rate of compensation is approved IRS rate.

PAYROLL PRACTICES

Paychecks will be biweekly on Friday, during the term of employment. SEEs are required to receive his/her wages in twenty-six (26) bi-weekly, substantially equal pays. In order to facilitate payroll procedures, pay will be one week in arrears. All SEEs are required to receive their paychecks via direct deposit and their pay stub via email.

PERSONNEL FILES

A. Right to Review

A SEE shall have the right, upon request, to examine and obtain a copy of any information in his/her personnel file except for information classified by law as confidential.

B. Right to See Copy of Material in File

If an Administration communication or a communication received from parents and other nonprofessionals regarding a SEE is intended to become a part of the SEE's file, it shall be reviewed by SEE's boss and the SEE involved and such SEE shall be afforded the opportunity to file a written reply. After receiving the communication, the SEE shall sign it to acknowledge he/she has had the opportunity to review it. This signature shall not indicate agreement with the substance of the communication.

C. Right to Challenge Contents of File

1. A SEE will have the right to indicate which, if any, document(s) or other material(s) in his/her personnel file is obsolete or otherwise inappropriate for retention.

SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

2. Such document(s) will then be reviewed by an appropriate member of the administrative staff.
3. In determining whether a document is “obsolete or otherwise inappropriate for retention,” the standards set forth in ORC Section 1347.05 shall apply.

D. Maintenance of Files

Neither the Board nor any Administrator shall maintain confidential and separate files on personnel in the form of communications from parents or computerized information which the SEE has neither seen or had the right to challenge.

E. Public Request to View Personnel Files

In the event any person, other than Administration or a Board member, seeks to review the personnel file of a SEE, the SEE shall be notified of such request. Such notice shall include the name of the person making the request, the date the request was made and, if scheduled, the date and time of the review, if applicable.

SEVERANCE PAY

- A. A SEE shall receive severance pay upon quitting his/her employment in the District and/or retiring from active service providing he/she; (1) is approved for retirement benefits by the State Teachers Retirement System (STRS)/State Employees Retirement System (SERS), or (2) is at least fifty (50) years old and has worked at least ten (10) full years in the District, or (3) has fifteen (15) or more years service credit with the SERS and at least ten (10) full years of employment in the District.
- B. A qualifying SEE shall receive severance pay equal to forty percent (40%) of two hundred (200) days; i.e., a benefit of up to eighty (80) days of his/her accumulated and unused sick leave. If a qualifying SEE does not have sufficient sick leave to qualify for maximum severance resigns or retires after fifteen (15) or more years employment in the district, then the severance pay to which he/she is entitled shall be supplemented by one day’s pay for each year of employment in the district, provided that the total severance pay shall not exceed the eighty (80) day cap.
- C. The payment shall be based on average hours assigned for the last three (3) years of employment. Hours will be based on the last three (3) wage notices issued by June 30 of each year. Wages will be based on final wage rate at the time of retirement.

SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

- D. The payment will be made in one lump sum within ninety (90) calendar days of the last work day with the District.

VACATION DAYS

- A. SEEs assigned to at least two hundred sixty (260) days of work per year (excluding paid holidays) will be granted paid vacations as follows:

- 15 days- 0 to 9 years
- 20 days- 10 to 14 years
- 22 days- 15 to 19 years
- 25 days- 20 years and over

For purposes of vacation accrual, the passage of each August 1 defines one year.

* SEEs who have twenty-seven (27) days of vacation as of June of 2023 will be grandfathered in at twenty-seven (27) days.

- B. Vacation will be awarded on August 1 of each year for Administrative SEEs and July 1 of each year for Non-Teaching SEEs for the year to be worked and may be taken upon accrual at times requested by the SEE and recommended and approved by his/her supervisor. Requests must be made at least three (3) days in advance, except: (1) this requirement can be waived by the administration and (2) a one-day or two-day vacation can be taken with one (1) workday's notice.
- C. A maximum of ten (10) days of unused vacation will be carried forward to the next year.
- D. When a SEE moves from a position that does not qualify for vacation to a vacation qualifying position, placement on the vacation schedule will be determined by the following formula:

(Total years in a nine month position) times (.75) example: 13 years as nine month employee moving to a twelve month position $(13) \times (.75) = 8.25$ twelve month years, therefore, the SEE receives fourteen(14) prorated days of vacation and after one (1) year in the twelve month position, the SEE would be entitled to seventeen (17) days of vacation.

(Total years in a ten and one-half month [218 days] position) times (.85) example:

13 years as a ten and one-half month (218 days) employee moving to a

SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

twelve-month position $(13) \times (.85) = 11.05$ twelve-month years, therefore the SEE receives seventeen (17) prorated days of vacation and after three (3) years in the twelve (12) month position, the SEE would be entitled to twenty-two (22) days of vacation.

SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

WADSWORTH CITY SCHOOLS EVALUATION INSTRUMENT

EMPLOYEE _____ EVALUATOR _____

DEPT. _____ POSITION _____ DATE _____

<i>Performance Traits</i>	<i>Rating (Numerical Score)</i>	<i>Numerical Score (from previous column)</i>	<i>Comments</i>
1. PROFESSIONAL EXPERTISE Knowledge of job, qualifications	Accomplished (4)		
2. TEAMWORK: Teamwork, works well with others, cooperates with colleagues	Accomplished (4)		
3. PROFESSIONAL CHARACTER: Appearance, courtesy, attitude, public relations, communication	Accomplished (4)		
4. PERSONAL JOB ACCOMPLISHMENTS/INITIATIVE: Motivation, reliability, dependability, interest in work	Accomplished (4)		
5. LEADERSHIP: Sets example, provides direction, has vision	Accomplished (4)		

SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

6. QUALITY OF WORK: Accuracy, neatness, thoroughness, standard of work	Accomplished (4)		
7. QUANTITY OF WORK: Volume, amount, speed, turn-around time, projects	Accomplished (4)		
8. PROFESSIONAL GROWTH: Activities, programs, initiatives	Accomplished (4)		
9. ATTENDANCE: Punctual, absenteeism	Accomplished (4)		
GENERAL COMMENTS:			
RATING TOTAL		0	OVERALL RATING: Accomplished Accomplished 32-36 Skilled 23-31 Developing 14-22 Ineffective 9-13

SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

Sick Leave Pool Donation Form Salary Exempt Employee

I, _____, wish to donate one (1) day of sick leave to the
(printed name)

Wadsworth City School District's Salary Exempt sick leave pool.

Signature

Date

Please submit this form to the Assistant Superintendent.

SALARY EXEMPT EMPLOYEE BENEFIT PROVISIONS

Sick Leave Pool Application Form Salary Exempt Employee

I, _____, wish to use _____ days of sick leave
(printed name)

from the Wadsworth City School District's Salary Exempt Employee sick leave pool.

Signature

Date

Please submit this form to the Assistant Superintendent.

Attach your doctor's certificate to this form.

Leave is for illness only. Days may be used for catastrophic or life-threatening situations only.

WADSWORTH CITY SCHOOLS

JOB DESCRIPTION

Title: **NETWORK ENGINEER**

Reports To: **TECHNOLOGY SUPERVISOR**

Employment Status: **SALARIED EXEMPT EMPLOYEE**

Qualifications:

1. Associate Degree in network administration or related field is recommended. CCNA (Cisco Certified Network Associate) preferred.
2. Experience in installing and maintaining server operating systems.
3. Strong interpersonal and communication skills.
4. Validation of qualifications as determined by an interview.
5. Other relevant criteria as determined by the Board of Education, Superintendent and/or designee may find appropriate are acceptable.

Areas of Responsibility

1. **Network Hardware**
 - a. First point of contact to replace failed switches, wireless access points, cameras, Valcom paging speakers, clocks, etc.
 - b. Work directly with vendors for any warranty work, return material authorization, etc.
 - c. Troubleshoot and resolve any Layer 1 issue, i.e. Ethernet, telephony, fiber, etc.
 - d. Research new hardware for continued network improvement.
2. **Network Management**
 - a. Maintain and update collection of all switch and access point configurations.
 - b. Create network lab environment to test configurations alongside new firmware updates to iOS (Apple operating system) on switches.
 - c. Keep firmware current on each device in the network systems.
 - d. Evaluate power needs for all network main and intermediate distribution frames on battery back-up for emergency purposes.
 - e. Carry out disaster recovery testing.
 - f. Evaluate security to harden network from intrusion.
 - g. Cross-train technology team on network troubleshooting skills.
 - h. Assist in the design and implementation of new network applications, components, and changes to the network configuration.
3. **Network Performance**
 - a. Report regular updates on:
 - i. WAN/LAN (wide area and local area network) bandwidth utilization
 - ii. Wireless heat map coverage
 - iii. Highlight trends in network usage by type, duration, etc.

- iv. Wireless utilization per building
 - b. Quarterly utilization review to increase network capacity in line with network usage.
 - c. Conduct upgrades of SFP's (system file protectors).
- 4. Network Asset Management
 - a. Maintain all network documentation for complete network system, i.e. switches, access points, telephony equipment) in terms of location, device identification, IP (internet protocol) address for management, etc.
 - b. Maintain status of all warranties for network system.
 - c. Maintain top tier Smartnet warranty coverage on critical network assets.
- 5. Server Administration
 - a. Maintain all servers, troubleshoot, resolve, and document problems.
 - b. First point of contact in new server creation.
 - c. Maintain virtual environment with connected SANs (system administration, networking) via routine monitoring and maintenance
 - d. Evaluate and document present backup strategy for district servers.
 - e. Work with Technology Supervisor on disaster recovery plans and test server recovery from backups.
 - f. Create and maintain server topology diagram.
- 6. Help Desk Tier 2 and 3
 - a. Provide client level troubleshooting with network connectivity.
 - b. Provide support for technicians with Tier 2 and Tier 3 issues.
 - c. Provide help for Tier 1, 2, and 3 issues when needed.
- 7. Perform all other duties as approved and assigned by the Technology Director or Technology Supervisor.

Required Training:

- 1. Training necessary to maintain and update our local area network.
- 2. Training in Blood borne pathogens and hazardous materials.
- 3. District-wide safety training.
- 4. Continued work on certifications to improve knowledge of network workings.

Terms of Employment:

Salary, work year, and terms and conditions of employment are determined by the Wadsworth Board of Education in accordance with the Salaried Exempt Employee Manual.

Evaluation:

Performance of this position will be evaluated by Administration/Supervisors in accordance with the provisions of the Salaried Exempt Employee Manual.

Note: The above lists are not ranked in order of importance.

This job description is subject to change and in no manner states or implies that these are the only duties and responsibilities to be performed by the employee. The employee will be required to follow the instructions and perform the duties required by the incumbent's supervisor, appointing authority, or designee.

Superintendent or Designee

Date

My signature below signifies that I have reviewed the contents of my job description and that I am aware of the requirements of my position.

Signature

Date

Job Title: Network Engineer

Revision Date: 6/30/2014

JOB DESCRIPTION

POSITION: **Technology Support Specialist**

RESPONSIBLE TO: Technology Supervisor and Director of Instruction & Professional Development

QUALIFICATIONS:

1. Associate Degree in Information Technology or related field recommended (A+ or MCITP in Windows 10) preferred
2. Experience in client hardware and software support
3. Strong interpersonal and communication skills (frequently conducting technology training sessions for district staff)

MAJOR AREAS OF RESPONSIBILITY:

Classroom Technology:

1. Daily work in district help desk system utilizing remote desktop tools and travel to buildings to bring resolution to highest priority issues quickly
2. Support all technology used for instruction in the classroom (projectors, IWB's, computers, Chromebooks, tablets, audio reinforcement, telephones, etc.)
3. Work directly with vendors for any warranty work, return material authorization, etc. needed to maintain minimal disruption to instruction
4. Install and provide teacher support for all related district software
5. Troubleshoot any client network connectivity issues (wired or wireless)
6. Inventory, configure, and deploy new district assets (Chromebooks, iPads) according to the procedures of the technology supervisor and accounting supervisor
7. Research new hardware and software to improve learning environments
8. Repair district assets (computers, servers, appliances) by troubleshooting and replacing any necessary components (construction, soldering, etc.)

Systems Administration:

1. Active Directory management (users and computers, domain, permissions)
2. Group Policy programming for software, printer, and settings deployment
3. Print Server maintenance (deploy, troubleshoot, and repair)
4. Google Admin console management (user creation and management, Chrome device settings, domain app management, etc.)
5. Shoretel Director management for supporting voicemail, call handling, and phone troubleshooting
6. Meraki Dashboard for basic network switchport configuration, troubleshoot and remediate layer 1 issues identified, and wireless access configuration
7. PA systems (troubleshoot PA servers, diagnose wiring problems, volume, etc.)

Server Management:

1. Create, update, and utilize imaging server(s) to support district PC reimaging
2. Troubleshoot application errors on servers by analyzing logs, researching issues, and restoring services as rapidly as possible

3. Provide troubleshooting on VMware vSphere virtualized server environment as needed to ensure 100% uptime
4. Evaluate security vulnerability vectors of servers that need hardened and work with technology supervisor to implement broad user base and system- wide improvements

Perform all other duties as approved and assigned by the technology supervisor.

REQUIRED TRAINING:

1. Training necessary to maintain and update our systems and client devices
2. Training in Blood-borne pathogens and hazardous materials
3. District-wide safety training
4. Continued work on certifications to improve knowledge on supporting management systems, client devices, network administration, and security protocols

JOB DESCRIPTION

POSITION: **TIER 1: IT TECHNICIAN**

RESPONSIBLE TO: Director of Technology

JOB FOCUS: Basic technology support and user-facing assistance across the enterprise

MAJOR AREAS OF RESPONSIBILITY:

- I. Daily work in the district help desk system (Spiceworks, TDT-Asset) utilizing remote desktop tools and travel to buildings to bring resolution to highest priority issues quickly. Required to take detailed notes of all work performed and detailed explanation at the closure of tickets.
- II. Support all technology (both hardware and software) used for instruction in the classroom (interactive displays, computers, Chromebooks, iPads, audio reinforcement, telephones, etc.)
- III. Repair Chromebooks that come in for repair daily, tracking work performed and adding photos of the damage to devices inside the ticket (TDT-Asset).
- IV. Repair, replace, and reimage PCs in the district as needed.
- V. Maintain the highest level of professionalism and kindness in all interactions (in-person or electronically) with all staff regardless of their position in the district.
- VI. Install software that teachers or administrators may need.
- VII. Work directly with vendors for any warranty work, return material authorization, etc. needed to maintain minimal disruption to instruction.
- VIII. Order parts for needed repairs of Chromebooks, PCs, etc. from approved vendors (AG Parts, Newegg Business, CDWG).
- IX. Set up and maintain peripherals such as printers, scanners, and interactive displays.
- X. Support cloud-based collaboration tools such as Google Workspace for Education or Microsoft 365.
- XI. Troubleshoot basic network connectivity issues, including wired and wireless devices.
- XII. Utilize Mobile Device Management (MDM) solutions like Jamf, Intune, and Google Admin Console to do basic management and troubleshooting.
- XIII. Provide end-user training for district-approved tools and platforms.
- XIV. Perform all other duties as approved and assigned by the Director of Technology.

RECOMMENDED CERTIFICATIONS:

- I. CompTIA IT Fundamentals (ITF+) – For candidates new to IT.
- II. CompTIA A+ – Focuses on foundational IT hardware and software skills.
- III. Cisco Certified Support Technician (CCST) – Entry-level Cisco certification for networking basics.
- IV. Amplified Admin Level 1 - Google Workspace administrator training.
- V. Amplified Admin Level 2 - Advanced Google Workspace administrator training.

- VI. Amplified Admin Chrome Specialist - Specialized training in the management of Chrome devices in an enterprise environment.
Cisco Certified Network Professional (CCNP) – Advanced networking and security expertise.

PREFERRED EDUCATION:

- I. A high school diploma or equivalent is required; additional certifications, degrees, or relevant coursework is a plus.

TERMS OF EMPLOYMENT:

The Wadsworth Board of Education, in accordance with the Salary Exempt Employee Benefit Provisions Manual, determines salary, work year, and terms and conditions of employment.

EVALUATION:

In accordance with the provisions of the Wadsworth Board of Education and the Salary Exempt Employee Benefit Provisions Manual.

This job description is subject to change and in no manner states or implies that these are the only duties and responsibilities to be performed by the employee. The employee will be required to follow the instructions and perform the duties required by the incumbent's supervisor, appointing authority, or designee.

JOB DESCRIPTION

POSITION: **SYSTEMS & SECURITY ADMINISTRATOR**

RESPONSIBLE TO: Director of Technology

JOB FOCUS: Systems administration, server management, and security

MAJOR AREAS OF RESPONSIBILITY:

- I. Daily work in the district help desk system (Spiceworks) utilizing remote desktop tools and travel to buildings to resolve the highest priority issues quickly. Required to take detailed notes of ticket remediation at the closure of tickets.
- II. Manage Active Directory and Entra ID for users, computers, and group permissions including syncing from different databases to AD or Entra.
- III. Troubleshoot any client network connectivity issues (wired or wireless).
- IV. Repair district assets (computers, servers, appliances) by troubleshooting and replacing any necessary components (construction, soldering, etc.). This will frequently include learning old systems that are no longer in production (Simplex, Daktronics, etc.) and providing support and repair that is needed.
- V. Manage device management platforms across all device types (iPads, PCs, Chromebooks): Microsoft Intune, Google Workspace, Jamf, etc., and create policies that protect student data and improve security.
- VI. Administer virtualized server environments (e.g., VMware ESXi, Hyper-V). Provide troubleshooting on VMware vSphere virtualized server environment as needed to ensure 100% uptime of all services. Ensure servers are updated routinely, after hours, and VMware snapshots are taken beforehand to ensure rollback is possible.
- VII. Print Server management (deploying, troubleshooting, and repairing) the printing server and related client software to ensure high reliability.
- VIII. Implement and maintain internet filtering products and appliances. Configure and develop settings that protect students and staff, while providing the flexibility needed for instruction. Provide training to staff as needed on the filter (Lightspeed Filter).
- IX. Conduct routine audits to maintain system security and compliance with regulations (e.g., FERPA, CIPA, COPPA, HIPPA). Utilize audits to implement change to improve data security across the organization (e.g., Google Workspace Domain audits). Manage data-sharing policies to protect against unintentional sharing of sensitive student or staff data (Google Workspace Security).
- X. Develop and maintain an accurate inventory of all hardware across the entire enterprise (either manually in a spreadsheet or asset management software) according to best practices set forth by the Director of Technology and Treasurer.
- XI. Implement and manage cloud-based backup and disaster recovery solutions (e.g., Veeam, Nimble). Troubleshoot server and application errors using Event Viewer and other monitoring tools

- XII. Mitel Director management for supporting voicemail, call handling, call routing, and phone troubleshooting.
- XIII. Research new hardware and software to improve learning environments, increase staff efficiency, and improve device equity for students.
- XIV. Analyze current practices and work to automate operations whenever possible. Develop basic automation scripts for systems management (e.g., PowerShell, Bash, or Python).
- XV. Utilize endpoint protection tools (e.g. ThirtySeven4) to monitor and protect district PCs from virus threats and ransomware. Proper centralized and frequent management of this tool is required.
- XVI. Evaluate security vulnerability vectors across the organization that need to be hardened. Work with the rest of the Technology Department to implement system-wide improvements.
- XVII. Conduct security audits of essential systems to ensure secure operations.
- XVIII. Manage software versions and test new updates before mass deployment.
- XIX. Maintain the highest level of professionalism and kindness in all interactions (in-person or electronically) with all staff regardless of their position in the district.
- XX. As time is available, assist with any responsibility of Break/fixing staff or projects that the Network Engineer requests help on.
- XXI. Perform all other duties as approved and assigned by the Director of Technology.

RECOMMENDED CERTIFICATIONS:

- I. CompTIA Server+ – Focused on server administration and troubleshooting.
- II. CompTIA Security+ – Foundation for security protocols and risk management.
- III. CompTIA Linux+ – For environments running Linux-based systems.
- IV. CompTIA Network+ – Strong foundational networking knowledge for managing and troubleshooting network infrastructure.
- V. Certified Ethical Hacker (CEH) - To understand where the enterprise is vulnerable
- VI. Certified Information Systems Security Professional (CISSP) - To become an expert at architecting best practices with security across multiple security domains
- VII. Microsoft Certified: Security, Compliance, and Identity Fundamentals - Covers security in Microsoft Entra (formerly Azure AD) and cloud identity management.
- VIII. Amplified Admin Level 1 - Google Workspace administrator training.
- IX. Amplified Admin Level 2 - Advanced Google Workspace administrator training.
- X. Amplified Admin Chrome Specialist - Specialized training in the management of Chrome devices in an enterprise environment.
- XI. Amplified Admin Data Control Specialist - Advanced training in creating data management policies to protect against data loss

PREFERRED EDUCATION:

- I. An associate degree in Information Technology or a related field is preferred; equivalent experience and certifications will also be considered.

TERMS OF EMPLOYMENT:

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EVALUATION:

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JOB DESCRIPTION

POSITION: **NETWORK ENGINEER**

RESPONSIBLE TO: Director of Technology

JOB FOCUS: Advanced network management, switches and Aps, virtualized environments

MAJOR AREAS OF RESPONSIBILITY:

- I. Design, implement, and optimize network infrastructure across the entire WAN.
- II. Configure and manage enterprise-grade networking equipment (e.g., Cisco, Meraki, Juniper) to ensure proper OSPF routing, VLAN trunking, and firmware management. Maintain regular backups of the Cisco Core switch running configuration. Proactively maintain switch port names, tags, device names, etc. so we can more easily find devices.
- III. Utilize network monitoring tools like Wireshark, Meraki Dashboard, and Juniper Dashboard to ensure high performance and reliability. This would include monitoring notification emails from Meraki, Juniper, APC, Mitel, etc. at all hours of the day, making remediation plans, and taking action to minimize disruption to district operations.
- IV. Administer and troubleshoot Wi-Fi networks in high-density environments using platforms like Mist AI and Cisco Meraki. This includes finding problematic client devices and correcting their errors or blocking them from the wireless network altogether.
- V. Administer account automation creation and password management using scripting, Google Active Directory Sync, Google Password Sync, Google Admin Console, etc.
- VI. Implement advanced network security solutions, including Next-Generation Firewalls (NGFW) with NEOnet, utilize Layer 7 filtering at the edge, ACLs and MAC address security on switches, and disable switch ports for patches in public areas.
- VII. Print Server management (deploying, troubleshooting, and repairing) the printing server and related client software to ensure high reliability.
- VIII. Plan and execute network upgrades to meet scalability and performance goals.
- IX. Collaborate on district-wide technology strategies and assist the director with developing and implementing 5-year strategic plans.
- X. Administer network as it relates to security cameras, assisting in planning, deploying, and managing the security camera fleet across the district.
- XI. Monitor, repair, and maintain district battery backup fleet in all district network closets.
- XII. Cross-train technology team on network troubleshooting skills and work with third-party partners when necessary to keep uptime at 99.9999%.
- XIII. Maintain status alerts inside of our district uptime dashboard for network systems.
- XIV. Maintain and repair, as needed, any paging-related issues throughout the district (Valcom, Simplex, Audio Enhancement). Maintain all VIPS backups and manage building paging appliances.
- XV. Maintain the highest level of professionalism and kindness in all interactions (in-person or electronically) with all staff regardless of their position in the district.

- XVI. As time is available, assist with any responsibility of Break/Fix and System Administrator staff, including training those staff in their responsibilities.
- XVII. Perform all other duties as approved and assigned by the Director of Technology.

RECOMMENDED CERTIFICATIONS:

- I. Cisco Meraki - Cisco Meraki is the switching platform of the entire enterprise. Work through training specific to Meraki and acquire certifications pertaining to Meraki.
- II. Juniper Mist - Mist is the access point platform of the entire enterprise. Work through training specific to Mist and acquire certifications pertaining to Mist.
- III. CompTIA Network+ – Strong foundational networking knowledge for managing and troubleshooting network infrastructure.
- IV. CompTIA Server+ – Focused on server administration and troubleshooting.
- V. CompTIA Advanced Security Practitioner (CASP+) – Focuses on enterprise security, risk management, and advanced troubleshooting.
- VI. Cisco Certified Network Professional (CCNP) – Advanced networking and security expertise.
- VII. Cisco Certified CyberOps Associate – For roles involving network security monitoring and response.
- VIII. CompTIA Cloud+ – Understanding cloud infrastructure, especially in hybrid setups.
- IX. Amplified Admin Level 1 - Google Workspace administrator training.
- X. Amplified Admin Level 2 - Advanced Google Workspace administrator training.
- XI. Amplified Admin Chrome Specialist - Specialized training in the management of Chrome devices in an enterprise environment.

PREFERRED EDUCATION:

- I. Bachelor's degree in Networking, Information Technology, or a related field is preferred; equivalent experience and certifications will be considered.

TERMS OF EMPLOYMENT:

The Wadsworth Board of Education, in accordance with the Salary Exempt Employee Benefit Provisions Manual, determines salary, work year, and terms and conditions of employment.

EVALUATION:

In accordance with the provisions of the Wadsworth Board of Education and the Salary Exempt Employee Benefit Provisions Manual.

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JOB DESCRIPTION

POSITION: **DISTRICT COMMUNICATIONS COORDINATOR**

RESPONSIBLE TO: Superintendent

RESPONSIBILITIES:

The District Communications Coordinator will assist with the duties associated with the communication of Wadsworth City School District news and events. These duties will include, but are not limited to, the following items:

1. Serve as the lead in promoting and disseminating the Wadsworth City Schools story to our community on a regular basis through various mediums, including but not limited to, social media, the District website, WCTV, and Wadsworth Community Radio.
2. Communicate with WCS employees on a regular basis, including building principals and directors, to gather information that will be promoted and disseminated.
3. Assist with creative ways to promote WCS messaging (e.g., graphic design, structure of message).
4. Assist with streamlining the WCS communication process.
5. Assist with consistency in the WCS communication process.
6. Assist in WCS marketing initiatives.
7. Attend school events on a regular basis.
8. Assist with other duties as assigned.

MEMORANDUM OF UNDERSTANDING
Between the Wadsworth Board of Education and the
Wadsworth Education Association

This Memorandum of Understanding is entered into this 15th day of July 2025, pursuant to the *Negotiated Agreement* (hereinafter referred to as “the Agreement”), between the Wadsworth City School District Board of Education (hereinafter referred to as “the Board”), and the Wadsworth Education Association (hereinafter referred to as “the Association”).

WHEREAS, the Board and the Association are parties to the Agreement that governs the wages, hours, and other terms and conditions of employment of teachers employed in the Wadsworth City School District (hereinafter referred to as “the District”); and

WHEREAS, Article XII of the Agreement details Vacany;

WHEREAS, 12.01A defines a vacancy as follows:

“1. Unless the provisions of Article XII (Reduction In Staff) are implemented, a vacancy in a bargaining unit position shall exist when:

- a. A bargaining unit member dies;*
- b. A bargaining unit member resigns;*
- c. A bargaining unit member retires;*
- d. A bargaining unit member has his/her limited teaching contract nonrenewed or terminated;*
- e. A bargaining unit member is promoted;*
- f. A bargaining unit member goes on a leave for a full school year; or*
- g. A new position is created with the bargaining unit.*

2. This Article shall not restrict reduction by attrition, and shall not restrict the Board’s right to use substitutes to fill openings occurring after the school year begins.” and

WHEREAS, 12.01 B states the following about posting a vacancy:

“1. Any administrative or bargaining unit vacancy or new position shall be communicated to all bargaining unit members via the District email and posted on the District website within ten (10) days of the date on which the vacancy arose.

2. A copy of the notice of vacancies shall be mailed to the Association President at the time it is posted.

3. No vacancy or new position shall be filled until such vacancy or new position has been posted for five (5) workdays during the regular school year or fifteen (15) calendar days during the summer months, provided that vacancies arising after July 10 may be filled ten (10) days after posting.

4. Part-time bargaining unit members who are not selected for a full-time vacancy may request a conference with the interview team chair to discuss the specific reasons for the decision.”

NOW, THEREFORE, the Board and the Association agree as follows:

1. The Superintendent plans to recommend to the Board on August 11, 2025 that Ms. Mary Hoolihan be hired to fill the one (1) year long-term substitute teaching vacancy at Isham Elementary School for the 2025-2026 school year. Ms. Hoolihan is currently employed as a tutor. As a result, Ms. Hoolihan will submit her resignation as a tutor, effective August 11, 2025.
2. The Association and the Board agree that the vacant tutor position (created by Ms. Hoolihan's resignation) will not be posted and will be filled through the hiring of a one (1) year long-term substitute.
3. Unless Ms. Hoolihan is recommended for hire to the Board for a teaching position for the 2026-2027 school year, Ms. Hoolihan will be recommended for hire as a tutor for the 2026-2027 school year at the Board's April 2026 meeting. This recommendation is contingent upon Ms. Hoolihan holding the necessary licensure for the position.
4. This Memorandum of Understanding shall not be utilized in any manner to establish a precedent or practice in any future school year.
5. Except as modified by this Memorandum of Understanding, all other terms and conditions of the Agreement shall remain in full force and effect. This Memorandum of Understanding represents the entire agreement of the parties with respect to its subject matter and shall only be amended by a signed writing.

IN WITNESS WHEREOF, the parties have entered into this Memorandum of Understanding at Wadsworth, Ohio, on the date first set forth above.

For the Wadsworth Education Association

**For the Wadsworth City School District Board
of Education**

Rob Earle, WEA Co-President

Andrew J. Hill, Ed.D., Superintendent

Resolution Number: _____

Patti Back, WEA Co-President



Nowak Tours

1395 Barn Run Dr - Valley City, OH 44280
P: (330) 483-4900 - F: (330) 483-4922
TF: (877) 293-4900 - www.nowaktours.com

July 16, 2025

Chris Roberts
Wadsworth Middle School

Dear Chris,

It's an exciting time for us as the planning for your trip has officially begun! We have put together a welcome packet for you containing your trip itinerary and cost sheet, as well as a simple trip agreement which includes important time lines and policies for your tour. The agreement can be digitally signed and returned by following the prompts at the bottom of the trip agreement page.

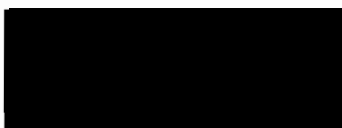
Also included is a card which explains everything you need to know about hours of service rules in the United States and Canada. The motorcoach companies are strictly enforcing these rules which may result in not being able to do and see quite as much in a day as you have in the past. Please understand that these rules are not flexible and are for the safety of your group and the safety of other motorists.

We offer a variety of forms on our company website, such as "Medical Release Forms", "Student Guidelines", etc... The forms will open and download in .pdf file format. To access these forms, go to www.nowaktours.com, select the "Traveler Login" dropdown, and then select "Trip Leader Forms". The password for the page is listed in the box below.

Jennifer Louise Gannon is the Tour Coordinator assigned to your trip. In addition to Brian, Jennifer is available to assist with any changes or questions you may have in regards to your itinerary and / or rooming list. You can contact Jennifer at our office or by e-mailing jennifer.gannon@nowaktours.com.

As always we are looking forward to working with you on an exciting student trip! Please let us know if you would like us to make a presentation with the parents and students. If you have any questions or concerns, please don't hesitate to call us. We are always available for anything that you may need.

Sincerely,



Brian Nowak



Washington DC

March 18-20, 2026

Trip ID: UNRX6INLF1 • Version 13



Wednesday, March 18th

- 06:00 AM **Report to School**
Students report to school - 150 Silvercreek Rd, Wadsworth, OH 44281
- 06:30 AM **Depart**
Depart school en route to Washington; rest & meal stops will be made every 2-3 hours. Lunch en route is included at Golden Corral (rest stop - Oakmont MM 48 / lunch - Frederick).
- 02:00 PM **Air & Space Museum**
Arrive at the Steven F. Udvar-Hazy Air & Space Museum. Next, we visit the WWII, Lincoln, Korean and Vietnam Memorials.
- 06:00 PM **Dinner**
Dinner at Pentagon City Food Court (included) followed by a visit to the Pentagon Memorial.
- 08:00 PM **Hotel**
DoubleTree Hotel
620 Perry Parkway Gaithersburg, MD 20877 301-977-8900
Private nighttime supervision is provided

Thursday, March 19th

- 06:15 AM **Wake up**
Group wake up call.
- 06:45 AM **Breakfast**
Breakfast at the hotel (included).
- 07:30 AM **Depart**
Depart the hotel for Arlington National Cemetery for the Tomb of the Unknown Soldier, Changing of the Guard Ceremony and Kennedy Gravesites. Next, we have a group photo at the Capitol Building (individual orders) followed by the MLK, FDR and Jefferson Memorials.
- 12:45 PM **National Mall**
This afternoon, we have time on the National Mall to visit the Smithsonian including including the American and Natural National History Museums, Holocaust Museum including the permanent exhibit (pending confirmation). We end our afternoon with a stop at Lafayette Park for a photo opportunity at the

Washington DC

March 18-20, 2026

• Version 13



White House and time for souvenir shopping. Depart for Medieval Times by 5:15 pm. Lunch today is included, \$20.

06:45 PM Medieval Times

Arrive at Medieval Times for dinner and tournament (7:00 pm - included).

10:15 PM Hotel

Return to the hotel - ***Private nighttime supervision is provided***

Friday, March 20th

06:30 AM Wake up

Group wake up call.

07:00 AM Breakfast

Breakfast at the hotel (included).

08:00 AM Depart

Depart the hotel for Gettysburg, PA.

09:15 AM Gettysburg battlefield tour

Arrive in Gettysburg for a guided tour of the battlefield (pending confirmation 9:30 am - 11:30 am).

11:45 AM Lunch

Enjoy lunch at the Farmhouse Restaurant (included).

01:00 PM Depart

Depart Gettysburg for home; a rest stop will be made at Somerset, PA.

07:15 PM Arrive

Arrive back at school with many fond memories.

***** ITINERARY MAY BE ADJUSTED TO SUIT GROUP NEEDS. ATTRACTIONS LISTED MAY NOT ALL BE SEEN DUE TO TIME CONSTRAINTS SUCH AS LONG LINES, TRAFFIC, INCREASED SECURITY OR CLOSURES BEYOND OUR CONTROL. *****

Washington DC

March 18-20, 2026

• Version 7



☐ Trip Summary

Deluxe motor coach transportation (56 passenger)
Two nights lodging at the DoubleTree Hotel

✕ Meals [Per traveler:7]

- ✓ Two breakfasts ✓ Lunch at Golden Corral
- ✓ Dinner voucher at Pentagon City Food Court
- ✓ Medieval Times Dinner and Tournament ✓ Cash meal @ \$20
- ✓ Lunch at the Farmhouse Restaurant

☐ Other details

- ✓ Private nighttime supervision at the hotel.
- ✓ All attractions and admissions as stated in the proposed itinerary.
- ✓ All appropriate taxes and gratuities.
- ✓ One company tour manager from departure to return.
- ✓ One complimentary double occupancy package for every 12 paid passengers.

Online trip management for parents and group leaders. This allows for private accounts on our website and or Nowak Trip Manager App to view all trip details.

- ✓ This includes payment dates, current balances, documents and the acceptance of online credit card payments and more.
- ✓ One hooded sweatshirt per person (school to select design and color)

Washington DC

March 18-20, 2026

Version 7



Pricing

Type of rooms	Price per traveler	Availability
Quadruple	\$ 568	Student
Triple	\$ 600	Adult
Double	\$ 665	Adult
Single	\$ 845	Adult

Notes

Pricing is based on a minimum of 40 or more paid passengers per bus. If count falls below, itinerary and pricing may need to be adjusted.

NOWAK TOURS

Important Dates

Trip Dates: *3/18/2026 - 3/20/2026*

Return Trip Agreement: *8/29/2025*

Deposit Due: *N/A*

Room List Due: *2/1/2026*

Final Payment Due: *N/A*

ROOM LIST REQUIREMENTS

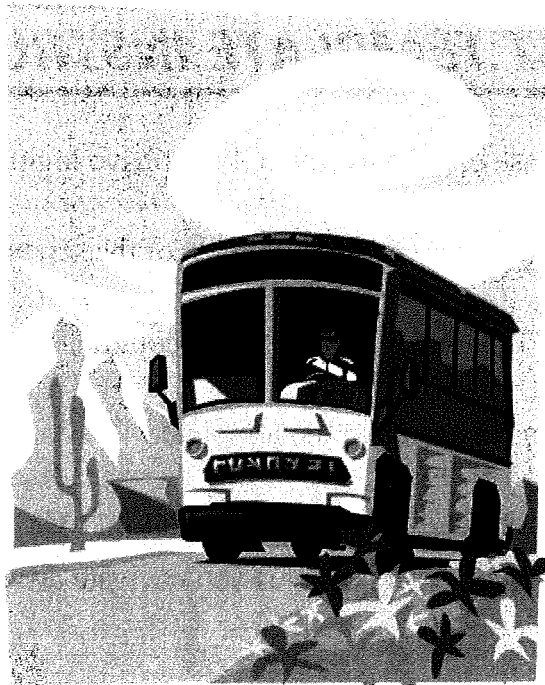
- 1) Must be completed no later than 45 days prior to departure date.
- 2) Maximum of 4 people per room.
- 3) Compile the list by bus if more than one motor coach.
- 4) Be sure to inform us of any special needs or instructions.

ROOM LIST TEMPLATE INSTRUCTIONS

- 1) Log into Trip Manager (please contact us if you do not have login information).
- 2) Click the "Details" link for your trip on the right side of the screen.
- 3) Click the "Edit Room List" link under the "Actions" column.
- 4) Enter the names of the room occupants in the template.
- 5) Be sure to click the "Save Room List" button at the bottom right whenever you are finished working on the room list. Your work will be lost if you navigate away from the page without saving your progress.
- 6) When your room list is finally complete and ready to be submitted to the hotel, check the "Room List Complete" box and then save the room list. After it is marked complete, all additional changes can only be handled by contacting the staff at Nowak Tours.

Room List - <u>Sample Middle School - Washington DC</u>						(Student Trip)		Trip Details	
Group Name:		Sample Middle School		Destination:		Washington DC, Washington, District of Col			
Check In Date:		1/1/2020		Check Out Date:		1/3/2020			
Bus 1									
Rm #	Select One	Occupant 1	Occupant 2	Occupant 3	Occupant 4	Hotel Room # (hotel use)	Action		
1	-Select-						Remove		
2	-Select-						Remove		
3	-Select-						Remove		
4	-Select-						Remove		
5	-Select-						Remove		

Asking us to overlook a single Hours-of-Service Violation



**Would be asking us to
compromise the value we
have placed on your life.**

Please understand that the motorcoach companies are strictly enforcing rules regarding Hours-of-Service which may result in the inability to do and see the same amount in a day as you have in the past. Please understand that these rules are not flexible and the rules are in place for the safety of your group and the safety of other motorists.

Your motor coach driver works hard to accommodate customer requests...but in the case of making unplanned stops or detours, sometimes he or she is simply unable to oblige. Just like an airline pilot, the number of hours that any one motor coach driver can be on duty, are strictly limited by Federal law.

What are the facts?

- Your driver can drive up to 10 hours, and then must have 9 hours off duty before driving again.
- Your driver may work for up to 15 hours, which includes both driving and non-driving duties. Once the 15 hour limit is reached, the driver must have 9 hours off duty.
- Your driver may work up to 70 hours in any 8-day period, which includes driving and non-driving duties. A driver may not drive after reaching this limit.

The consequences of exceeding these limits include:

- Your driver being put out of service" on the spot, during a surprise state or federal roadside inspection of your driver's log book, severely delaying your group while another driver is located and transported to your motor coach
- The safety of your entire group being put at extreme risk, due to driver fatigue
- Further penalties to your driver and bus company, including criminal penalties, that could threaten their livelihoods

The Hours of Service rules of the country within whose borders you are currently operating are the rules that apply.

So, please don't pressure your driver to break the law by changing your itinerary! Remember, the lives of your entire group are in your driver's hands.

Nowak Tours

1395 Barn Run Drive - Valley City, 44280 - 877-293-4900

TRIP AGREEMENT

GROUP: Wadsworth Middle School

E-MAIL: croberts@wadsworthschools.org

CONTACT: Chris Roberts

ADDRESS: 150 Silvercreek Rd

PHONE: (330) 335-1410

CITY: Wadsworth

FAX: (please provide)

STATE, ZIP: OH, 44281

SERVICES INCLUDED

DESTINATION: Washington DC

DATES: 3/18/2026 - 3/20/2026

TOUR MANAGERS: Yes

GROUP SIZE: *** 300 students / 20 adults

LODGING: Doubletree Hotel

ATTRACTIONS: (see itinerary)

NUMBER OF NIGHTS: 2

MEALS: 7

NUMBER OF ROOMS: 90

Breakfast: 2

COMP POLICY: 1 comp per 12 paid

Lunch: 3

TRANSPORTATION: 1 bus per 55 passengers

Dinner: 2

BILLING INSTRUCTIONS

SIGN & RETURN BY: 8/29/2025

TRIP COST PER PERSON: \$568.00 (Quad) \$600.00 (Triple) \$665.00 (Double) \$845.00 (Single)

DEPOSIT REQUIRED: N/A

DEPOSIT DUE BY: N/A

BALANCE DUE BY: N/A

*****FINAL ROOMING LIST MUST BE IN NO LATER THAN: 2/1/2026*****

OTHER INSTRUCTIONS:

*****It is crucial that you notify us to any changes in the above number of travelers so we can make all of the necessary adjustments with any of our vendors that are involved with this trip.**

CANCELLATION POLICY

Canceling at least 45 days prior to trip departure: On one day trips, the first \$35 of an individual's trip payment is non-refundable, in addition to any non-refundable trip components. On multi day trips, the first \$100 of an individual's trip payment is non-refundable, in addition to any non-refundable trip components. No refunds will be issued for any cancellations made within 45 days of trip departure.

FUEL SURCHARGES

Prices are based on current market conditions and should not change. However due to the unstable fuel market, fuel surcharges may occur. Transportation costs are based on an average of \$3.75 a gallon for diesel fuel. The implementation of a fuel surcharge is solely the decision of the motor coach company, and is in no way the decision of Nowak Tours. If surcharges occur the additional cost would be based on mileage with a motor coach getting approximately 6 miles per gallon. All additional costs must be approved by the customer.

RESPONSIBILITY STATEMENT

Nowak Tours acts only as an agent for the various independent suppliers that provide hotel accommodations, transportation, sightseeing, activities, or other services connected with this tour. Such services are subject to the terms and conditions of those suppliers. Nowak Tours and their respective employees, agents, and representatives accept no responsibility whatsoever for any injury, damage, loss, accident, delay, or any other incident which may be caused by the negligence, defect, default of any company or person in performing these services. Responsibility is not accepted for losses, injury, damages or expenses of any kind due to sickness, weather, strikes, hostilities, wars, terrorist acts, acts of nature, local laws or other such causes. All services and accommodations are subject to the laws and regulations of the country in which they are provided. Nowak Tours is not responsible for any baggage or personal effects of any individual participating in the tour / trip arranged by Nowak Tours. Individual travelers are responsible for purchasing a travel insurance policy, if desired, that will cover some of the expenses associated the loss of luggage or personal effects. Nowak Tours reserves the right to accept, decline, or retain any person, as a member of any tour at any time. Nowak Tours also reserves the right to make changes to an itinerary or cancel a tour prior to departure.

LIABILITY RELEASE

It is the responsibility of the school / group to have a Liability Release Form and a Medical Form signed by each trip / tour participant (or the parent or legal guardian in the case that the participant is a minor) prior to the trip / tour departure date. This Liability Release Form will release Nowak Tours from and against any and all liability arising from the individual's participation in the trip / tour.

IMMIGRATION REGULATIONS

When departing the United States of America for another country, proof of citizenship is mandatory and must be carried with you. This includes a Passport and/or photo ID with an original or certified copy of a birth certificate and it must have a raised seal. Naturalized US citizens must carry a naturalization certificate and another form of citizenship evidence. Persons other than US citizens or legal, permanent residents of the United States, require a Passport or a VISA. In addition to proof of citizenship, those admissible to Canada must not have a criminal record. This includes convictions for driving while intoxicated. Nowak Tours is not responsible for decisions made by customs officials. If you would like the most up to date information regarding traveling outside of the United States, please visit www.travel.state.gov on the world wide web to get the latest immigration requirements for the country you intend to visit.

I have read and agree to the above terms as stated.

CUSTOMER: _____

DATE: _____

COMPANY REP: _____

DATE: 7/16/2025

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

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

Educating District

The St. Clairsville-Richland City School District hereby enters into a contract for admission (pursuant to Section 3327.04 ORC) of the student(s) listed below with the Wadsworth City School District (Resident District) for educational purposes for the school year of 2025-2026.

The Wadsworth City School District (Resident District) hereby agrees to pay the St. Clairsville-Richland City School District (Educating District) for each of the listed pupil(s) an amount equal to the per diem rate for the St. Clairsville-Richland City School District (Educating District).

The St. Clairsville-Richland City School District (Educating District) acknowledges that the pupil(s) listed below are to be included in its ADM certification pursuant to 3317.03 ORC.

Name and SSID of Student

Address of Student

[REDACTED]

[REDACTED]

[REDACTED]

Educating District Superintendent Signature

7-2-25

Date

[REDACTED]

Educating District Treasurer Signature

7/7/25

Date

Resident District

We hereby acknowledge and approve the above listed pupil(s) as enrolled in your schools on the terms described above for the school year 2025-2026.

Resident District Superintendent Signature

Date

Resident District Treasurer Signature

Date

Sample Form for use with EMIS Status Code: C, T, and P
Contract is required for Parentally placed students but optional for court-placed students

Memorandum of Understanding (MOU) for MHRB Participation in the Wadsworth City School District Drug Testing Program

This Memorandum of Understanding ("MOU") is entered into as of the date the last party below executes the same and between the Medina County Mental Health & Recovery Board ("**MHRB**"), and the **Wadsworth City School District**.

WHEREAS, the Wadsworth City School District recognizes that the use of alcohol and illicit drugs by students is a national problem, and with the support from the U.S. Supreme Court, the Wadsworth City School District is implementing this program of deterrence and identification, as a proactive approach to a truly safe and drug free school. Students using illegal drugs pose a threat to their own health and safety, as well as to that of other students; and

WHEREAS, **Wadsworth City Schools** has requested **\$6,000** in grant funds from the **MHRB** to pay for drug testing for Fiscal Year 2026, the period of July 1, 2025, through June 30, 2026; and

WHEREAS, the **MHRB** has determined the drug testing program meets a significant need in the community and that it fits within our Board's prevention goals to identify youth in need, prevent use, and prevent overdose; and

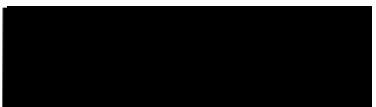
NOW THEREFORE, the parties agree as follows:

1. WADSWORTH CITY SCHOOL DISTRICT RESPONSIBILITIES:

- a. Operate the drug testing program in accordance with the bylaws and policies attached as Exhibit A.
- b. Create a safe, drug free, environment for students and assist them in getting help when needed.
- c. Encourage students who use drugs to participate in drug treatment programs.
- d. Provide the **MHRB** with an invoice requesting the grant funds.
- e. Provide the **MHRB** with yearly statistics regarding the number of students drug tested and any other pertinent information.

2. MHRB RESPONSIBILITIES:

- a. Provide FY2026 funding in an amount of **\$6,000**, once invoiced and upon receipt of the adopted and effective Random Urine Drug Testing of Wadsworth City School District Students Bylaws and Policies.

	<u>8/5/25</u>		
Phillip Titterton	Date	Andrew Hill	Date
Executive Director		Superintendent	
Medina County MHRB		Wadsworth City School District	
Approved as to Form: 		<u>04/21/2025</u>	
Medina County Prosecutor		Date	

Mail to:

Mr. Andrew Hill, Superintendent
Wadsworth City School District Administration Building
524 Broad Street
Wadsworth, Ohio 44281

Health

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

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, 2025, and end on July 31, 2026. 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: \$17,256.96 (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 Contractor's payroll date. If the Contractor is delinquent in forwarding the payment and payroll information to STRS and the Board incurs a penalty from STRS, 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:

Attention: Nancy Musci
Director of Administration
2112 Case Parkway South #10
Twinsburg, OH 44087-0468

If to the Board:

Andrew Hill
625 Broad St. (NOTE NEW ADDRESS)
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.

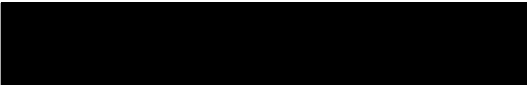
22. COUNTERPARTS

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*

8/5/25
Date


Contractor*

8/5/25
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 STRS COVERED SERVICES**

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, 2025, and end on July 31, 2026. 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: \$17,256.96 (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 SERS related to any services provided to the Board by Contractor's employees pursuant to this Agreement.
- d. The Contractor expressly agrees that it shall provide the Board with sufficient information regarding its compensation to each of the Contractor's employees providing services to the Board under this Agreement so as to enable the Board to comply with its obligations to STRS. 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 Contractor's payroll date. If the Contractor is delinquent in forwarding the payment and payroll information to STRS and the Board incurs a penalty from STRS, 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:

Attention: Nancy Musci
Director of Administration
2112 Case Parkway South #10
Twinsburg, OH 44087-0468

If to the Board:

Andrew Hill
625 Broad St. (NOTE NEW ADDRESS)
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*

8/5/25
Date


Contractor*

8/5/25
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



Wadsworth Public Library

Public Performance Agreement

Revised: 4-7-2022

- ☐ Adult Program
☐ Children's Program

VENDOR INFORMATION

WHS Jazz Band
Performer's / Presenter's Name
Wadsworth High School
Organization Name (if applicable)

Scott Formhals
Representative (if different)

City

Contact Phone Number

Address

State

Zip

Sformhals@wadsworthschools.org
Contact Email Address

Checks payable to

EVENT DETAILS

1/18/2026 2pm
Event Date Event Time
WPL - 100th Anniversary
Suggested Event Title

Wadsworth Public Library
Event Location 132 Broad St.
\$
Agreed Fee (if applicable)

PROGRAM DESCRIPTION

Please provide a program description to assist our staff in promoting this program. You may attach an additional sheet, if needed.

SET-UP & OTHER SPECIAL INSTRUCTIONS

Please include AV and technology needs as well as special instructions for seating, tables, etc. You may attach an additional sheet, if needed.

Performer's Signature – Please read and sign the
Terms and Agreements before signing.

Date

Library Director's Signature

Date

Public Performance Agreement

Page Two

Revised: 4-7-2022

Terms and Agreements

FORMS: Please sign and return this Public Performance Agreement along with the OPERS Independent Contractor/Worker Acknowledgement and W-9. Payment for the performance cannot be issued until all three forms have been received by the Business Manager /Fiscal Officer.

INDEPENDENT CONTRACTOR: The Library has identified the Performer as an independent contractor. Therefore, the Performer will not be considered a public employee. As an independent contractor, contributions to OPERS will not be made on the Performer's behalf for these services.

PAYMENT: Payment will be provided on the day of the event unless otherwise authorized by the Director.

CANCELLATION: In the event of cancellation by the Library, every effort will be made to reschedule. In the event of cancellation by the Performer, please provide a minimum of two weeks' notice, attempt to find a replacement, or negotiate a new date.

AUTHORIZATION TO RECORD & BROADCAST: The Library reserves the right to record all events and performances for broadcast on local access cable, the Library's website, or social media outlets in video, audio or pictorial format.

CERTIFICATION: By signing the Public Performance Agreement, Performer certifies that they have never been convicted of a felony nor convicted of any crime by which they were designated as a sex offender or which requires Performer to register as a sex offender in Ohio or any other jurisdiction.

The clauses stated in the Library's Performance Agreement take precedence over any similar or related clause agreed to by the Performer and the Library.

Performer's Signature

Date



1279 Hazelton-Etna Road SW
Pataskala, OH 43062
614-855-3790
www.midstatesrecreation.com

QUOTATION

Sold To Wadsworth City Schools Administration Building
360 College Street
Wadsworth, OH, 44281
United States

Ship To Valley View Elementary School
625 Orchard St
Wadsworth, OH, 44281
United States

Date	Quote #	Terms	Rep	Project	Ship Contact
2025-07-31	[REDACTED]	Net 10	Corporate	2023 09 Valleyview Elementary School New Inclusive Playground - Oh Wadsworth City Schools	
	Valid Until 08-31-2025				

Item Code	Description	Qty	Rate	Amount
Poured In Place	Repair Work: Provide & Install 50 sf of Standard color Perma Play (50% Color / 50% Black) Perma Play: 0.5 in (No Critical Fall Height) - 50 Sq ft	1.0 Each	\$ 1,983.00	\$ 1,983.00
Customer Discount	Customer Discounts	1.0 Unit	\$ -991.50	\$ -991.50
Subtotal				\$ 991.50
OH - Medina 6.75%				\$ 0.00
Total				\$ 991.50

Customer responsible for site security; ProTechs Surfacing crew will caution tape off the site to discourage traffic.

Acceptance of Proposal

(Please be sure you have read, signed, and initialed and understand the terms and conditions) The items, prices, and conditions listed herein are satisfactory and are hereby accepted.

Signature (Approval) _____
Printed Name _____
Title _____
Date _____

TERMS AND CONDITIONS

QUOTE CONDITIONS AND ACCEPTANCE:
This quote is only valid for 30 days.

8/7/2025
As previously agreed by our
Board of Education on 10/9/2024.
[Signature]



1279 Hazelton-Etna Road SW
Pataskala, OH 43062
614-855-3790
www.midstatesrecreation.com

QUOTATION

*** MP (Pls Initial) It is the Buyer's responsibility to verify quantities and description of items quoted. Once your order has been placed, any changes including additions, deletions, or color changes, could result in price increases, additional fees and could cause delays.

EXCLUSIONS : Unless specified, this quote excludes all of the following but not limited to:

Required Permits/Inspections, Background Checks, Davis Bacon, Prevailing Wage or Certified Payroll

Performance/Payment Bonds

Site Restoration

Site work, saw cutting/core drilling, and landscaping.

Removal of existing equipment

Unloading; Receiving of inventory or equipment; Storage of equipment.

Equipment assembly and/or installation

Safety surfacing; Borders or drainage requirements

Landscaping Repairs DUE to poor access or in climatic weather

FREIGHT AND DELIVERY: (if applicable)

Shipping is FOB Origin (means the buyer accepts the title of the goods at the shipment point and assumes all risk once the seller ships the product). All equipment will arrive unassembled.

*** MP (Pls Initial) Buyer is responsible to meet and provide adequate personnel/equipment to unload truck. A Check List, detailing all items shipped, will be included with the shipment. Unless taking delivery is specifically included in quote.

Buyer is responsible for ensuring the Sales Order Breakdown and Item Numbers on all boxes and pieces match the Check List.

*** MP (Pls Initial) Shortages or damages must be noted on the driver's delivery receipt. Shortages or damages not noted become the buyers financial responsibility.

Please notify Midstates Recreation immediately of any damages.

Shortages and Concealed Damage must be reported to Midstates Recreation within 10 days of delivery.

A reconignment fee will be charged for any changes made to delivery address after order has been placed.

TAXES:

All orders are subject to applicable sales tax unless a tax exemption form is on file at the time the order is placed.

PAYMENT TERMS:

An approved Credit Application is required for new customers or customers that haven't been active in the last 18 months. Terms are check with order, or 50% down payment with approved credit (terms do vary based on references). Balance of product & freight will be invoiced upon shipment, due Net 10 days. 100 % prepayment required on Replacement Parts. A 3% charge will be added to all credit card orders over \$ 3,000.

For all non-taxpayer-funded entities: A 1.5% monthly service charge will be assessed on all balances over 30 days.

RESTOCKING: Items canceled, returned or refused will be subject to a minimum 25% restocking fee. All return freight charges are the responsibility of the Buyer.

MAINTENANCE/WARRANTY:

Manufacturer's standard product warranties apply and cover equipment replacement and freight costs only; labor is not included.

Midstates Recreation offers no additional warranties.

Maintenance of the equipment and safety surfacing is the responsibility of the customer.



1279 Hazelton-Etna Road SW
Pataskala, OH 43062
614-855-3790
www.midstatesrecreation.com

QUOTATION

Any unauthorized alterations or modifications to the equipment (including layout) will void your warranty.

Site Preparation & Third-Party Work Disclaimer:

If excavation, grading, or material placement is performed by a party other than Midstates Recreation, **all work must be coordinated with Midstates Recreation** to ensure alignment with project requirements. We are not responsible for any delays, performance issues, or additional costs resulting from improper compaction, grading, or site preparation by others. Any deficiencies in third-party work that impact our ability to install as specified may require correction at the owner's expense.

INSTALLATION: (if applicable)

Spoils are to remain onsite.

Permits/inspections are the owner's responsibility and associated costs.

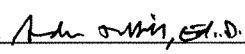
Customer must locate all underground private utilities before your scheduled installation a third-party private utility service can be provided at an additional cost if necessary. Additional charges may apply if obstruction(s) are encountered beneath the surface. Not responsible for damaged/broken parts on existing playground equipment. Not responsible for crossing sidewalks.

Acceptance of Terms & Conditions

Acceptance of this proposal, made by an authorized agent of your company, indicates agreement to the above terms and conditions.

Customer Signature
Updated:


Printed Name and Title


Date

8/27/2021

ADDENDUM TO THE TERMS OF USE

This Addendum is entered on [Execution Date] by and between BrainPOP LLC, with its address at 71 W 23rd ST 17th , 17th FL, New York , NY 10010, United States (the “**Company**”), and Wadsworth City School District with its address at 625 Broad St., Wadsworth, Ohio 44281, United States (the “**District**”).

WHEREAS, the District wishes to purchase from the Company a one-year subscription to BrainPOP in accordance to the Quote #Q-23978-2 dated August 1, 2025, attached hereto as Exhibit A (the “**Subscription**”); and

WHEREAS, the Subscription is subject to the Terms of Use and Privacy Policy posted on www.brainpop.com, as updated from time to time (“**Terms of Use**”). BrainPOP will notify the District 30 days in advance of any material changes. If District disagrees with the changes made, District may request a pro-rated refund and cancel the District’s subscription; and

WHEREAS, the parties wish to amend certain terms of the Terms of Use only as it applies to the Subscription; and

WHEREAS, the parties wish that except as expressly set forth below, all other terms and conditions of the Terms of Use shall apply (mutatis mutandis), all as set forth herein below.

THEREFORE, it is mutually agreed as follows:

1. All capitalized terms used herein and not otherwise defined shall have the meaning ascribed to them in the Terms of Use.
2. All indemnities set forth in the Terms of Use shall only apply to the extent permitted by the laws of the state of OHIO.
3. The parties agree that the laws of the State of OHIO, without regard to principles of conflicts of laws, will govern these Terms of Use and any dispute of any sort that might arise between you and us. The parties further agree that any dispute relating to the Terms of Use and this Addendum shall be submitted to the exclusive jurisdiction and venue of the courts in OHIO. Without derogating from the above, any claim that the District may have must first, and before taking any other legal action, be submitted to the Company in the form of a complaint (to: legal@brainpop.com), to enable the parties to resolve the claim in a friendly and effective manner. If the parties fail to resolve the claim in this manner in a reasonable timetable, it shall be resolved in the exclusive jurisdiction and venue as specified above. Notwithstanding the foregoing, the Company may seek injunctive or other equitable relief to protect its intellectual property rights in any court of competent jurisdiction.
4. This Addendum will form an integral part of the Terms of Use for the District during the term of the Subscription. Unless expressly changed herein, all other terms and conditions of the Terms of Use, as updated from time to time, shall not be affected, and shall remain in full force and effect.
5. In any contradiction or discrepancy between the terms of this Addendum to those of the Terms of Use, as updated from time to time, the terms of this Addendum shall prevail for the term of the Subscription.

IN WITNESS WHEREOF, the parties have executed this Addendum by their duly authorized representatives.

BrainPOP LLC

Wadsworth City School District

By:

By:

Name:

Name:

Title:

Title:

Date:

Date:

Exhibit A

Quotation

BrainPOP

Quote#: Q-23978-2

CreatedDate: 2025-07-25

Account Name:

OverlookElementary
School

Issuedby: KristinaRowe

Email: kristina.rowe@brainpop.com

Phone:

BilltoName:OverlookElementarySchool

BillTo:

OHUSA

Name	Quantity	Description	UnitPrice	DISC(%)	Total
BrainPOP Elementary School Bundle	1	School-wide subscription to BrainPOP Jr., BrainPOP 3-8, BrainPOP Español,andBrainPOPFrançaiswithaccesstoover1,200topicsto ensureeverystudentcanconfidentlyaccessgrade-levelcurriculum with background knowledge. Teacherswillhaveaccesstoanon-demandprofessionallearning course to support an effective implementation.	USD4,050.00	52.1%	USD4,050.00
Total:					USD4,050.00

Subtotal:USD8,455.00

Discount:52.1%

GrandTotal:USD4,050.00

Accordingtoourrecords,thesearethethecontactsassociatedwithyouraccount.Ifanyinformationismissingorincorrect,pleaseupdateaccordingly.

Role	Name	Email
------	------	-------

BillingContact		
SubscriptionAdministrator		
Technical/SSOContact		
ProfessionalDevelopment		

Provisions

AccessRecipient	ProductName	AccessStartDate	AccessEndDate
OverlookElementarySchool	BrainPOPJr.(K-3)SchoolSubscription	8/18/2025	8/17/2026
OverlookElementarySchool	BrainPOP(3-8)SchoolSubscription	8/18/2025	8/17/2026
AccessRecipient	ProductName	AccessStartDate	AccessEndDate
OverlookElementarySchool	BrainPOP Español and BrainPOP Français School Subscription	8/18/2025	8/17/2026



By checking this box, we confirm that we do not require a Purchase Order (PO) in order to process payment. We agree that a signed quote alone is sufficient to authorize, initiate, and invoice this order. Our signature, written approval, or continued engagement following receipt of this quote constitutes acceptance of and agreement to purchase the goods and/or services described herein.

Authorized Signature: _____

Date: _____ / _____ / _____

Name: _____

Title: _____

*Please include any applicable tax exemption certificates for the school/district along with your order.

Quote valid for 90 days. All amounts listed are in USD. This subscription is governed by the Terms of Use and Privacy Policy posted on www.brainpop.com, as amended from time to time. By accepting this quote, you agree to these terms. Changes/modifications to the terms must be approved and signed by an authorized representative of BrainPOP. Terms and conditions submitted with any Purchase Orders shall not apply to this subscription. If the Customer has a signed agreement with BrainPOP that is applicable to this subscription, then that agreement will apply.

Remit to BrainPOP Accounts Receivable PO BOX 28119 | New York, NY 10087-8119 | Fax 866-867-6629 Please make all checks payable to "BrainPOP".
Email: purchaseorders@brainpop.com



Terms of Use

Last updated on July 21, 2024

Welcome to BrainPOP®!

The use of any of the BrainPOP and its affiliates (“BrainPOP”) owned and operated websites, professional learning services and/or mobile applications (Collectively referred to as “Services”), whether accessed via computer, mobile device or otherwise, is subject to these terms and conditions (“Terms of Use”). Your use of the Services constitutes your agreement to the Terms of Use, so please read them carefully.

Additional terms and conditions may apply to some services offered on this Website if we post such terms within such services or if we signed a separate agreement with you for such services. Our mobile applications are also subject to our End User License Agreement found **here** (https://www.brainpop.com/about/mobile_app_eula/). Your use of our professional learning services is also subject to the Professional Learning Services Terms and Conditions found **here** (https://www.brainpop.com/about/professional_learning_terms/), in addition to these Terms of Use. Please contact **legal@brainpop.com** (<mailto:legal@brainpop.com>) if you have any questions about these Terms of Use.

Review

MINORS: SOME PORTIONS OF THE SERVICES ARE NOT INTENDED FOR MINORS, INCLUDING BRAINPOP EDUCATORS, THE ABOUT BRAINPOP PAGE, PROFESSIONAL LEARNING SERVICES, AND THE STORE. ALSO, REGISTERING AN ACCOUNT REQUIRES SUPERVISION OF A PARENT OR LEGAL GUARDIAN IF YOU ARE A MINOR.

EDUCATORS: IF YOU ARE AN EDUCATOR, WHETHER IN A PUBLIC OR PRIVATE SCHOOL OR EDUCATIONAL ORGANIZATION, THEN, YOU ARE REPRESENTING AND WARRANTING TO US THAT YOU ARE AUTHORIZED TO AGREE TO THESE TERMS OF USE ON BEHALF OF YOUR ORGANIZATION AND YOUR STUDENTS.

The services are operated by BrainPOP LLC and its related companies ("we," "us"). If you have any questions concerning our Services or the respective operator(s), you may contact us at the following address:

BrainPOP

71 W 23rd St., 17th Fl.

New York, NY 10010

Phone: 212.574.6000

Email: legal@brainpop.com (mailto:legal@brainpop.com)

CHANGES TO OUR SERVICES

In our sole discretion and without prior notice or liability, we may discontinue, modify or alter any aspect of the Services and suspend, discontinue, delete, modify, or remove any content or functionality offered in the Services from time to time. Should we make material changes to this Terms of Use, we will provide advance notice. In the event of any non-material changes, we will provide prominent notice as required by law. Posting the modified Terms of Use on our Services and providing notice as stated above will give effect to the revised Terms of Use. Your continued use of the Services constitutes your acceptance of any revised Terms of Use. If you do not agree to the revised Terms of Use, please refrain from using the Services and/or leave this website(s) or app(s). In addition, in the future, we may charge users for certain content or functionality which may be presently available for free.

7/27/25
MJ

PRIVACY POLICY

Please review our **privacy policy**

(https://www.brainpop.com/about/privacy_policy/) ("Privacy Policy"), which is incorporated into, and considered part of, these Terms of Use. The Privacy Policy explains our privacy practices for the Services. By visiting or using our Services, you also consent to our Privacy Policy, so please read them carefully. As stated in the Privacy Policy, we provide prominent notice to users and send out email notices to customers before making any material changes. Should we make material changes to the Terms of Use or Privacy Policy, we will provide notice and request your consent.

WCS noted.
MJ
7/27/25

OWNERSHIP

Subject to the provisions of these Terms of Use, the Services and all of its subdomains, contents, links, software (whether downloadable or non-downloadable), interfaces, chat rooms, forums, mobile products, applications, services found on our websites, technology, user interfaces, profiles, widgets, messages, links, emails, graphics, images, video, code, sounds, music, games, videos, User Content (as further explained and defined below), Applications (as defined below) all audio visual or other material appearing on or emanating to and/or from our Services, as well as the design and appearance of our Services and the accompanying information and documentation (collectively, "the Content"), are owned by or licensed to us, subject to copyright, trademark and other intellectual property rights under United States and foreign laws and international conventions. We reserve all rights to the Content.

All product, brand and company names and logos used on the Services are the trademarks or registered trademarks (including, but not limited to the registered trademark "BrainPOP") of their respective owners. Any use of any of the marks appearing on the Services, whether or not owned and/or operated by us is strictly prohibited (unless you first receive our express written consent or the consent of the owner of the mark, as appropriate).

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ACCESS TO THE SERVICES AND LICENSE TO USE

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THE CONTENT; SUBMISSION OF USER CONTENT AND USE OF OUR SERVICES

CONTENT

We attempt to provide accurate descriptions of the Content. However, we do not warrant that product descriptions or other parts of the Content are accurate, complete, reliable, current, or error-free. If Content is materially misrepresented, your sole remedy is to cease use of that Content and to notify us of the purported error.

While using our Services, you may be referred to or linked from or to third party sites, such as educational partners whose games are included on our GameUp portal. Users should keep in mind that once they leave BrainPOP and visit a third party site, our privacy policy is no longer in effect. We are not responsible for information, content, terms of use, or privacy policies on these other sites. By browsing and interacting with any other website, you are subject to that website's own rules and policies. Please read those rules and policies carefully before proceeding. Please also keep in mind that you do have the option to block third party links. To do so, please contact our support team at **[privacy@brainpop.com \(mailto:privacy@brainpop.com\)](mailto:privacy@brainpop.com)**.

Adult-facing pages of our Services websites may also provide links to social plugins and third party sites that have separate privacy policies and procedures; by clicking through to them, you are subject to their rules and policies. The use of these social media plugins is optional and leads to user-generated content. We are not responsible for information, content, terms of use, or privacy policies at these social networks or third party sites.

We expressly disclaim any and all liability in connection with your use of any features or content provided by third parties. Any such use of third party content is at your own risk and may subject you to additional or different terms and restrictions by the third party running the service.

EMBEDDED CONTENT FROM OUR SERVICES

Our Services may provide you with an “Embedded Features” option that enables you to incorporate certain Content into your own personal, non-commercial websites for use in accessing the materials on our Services

("Embedding"). Your use of Embedding, is subject to these Terms of Use, in all respect, including, but not limited to limitations imposed by the Use License. You must provide a prominent link back to our Services on all pages containing the Embedded Features. Please note that all of the limitations and restrictions and all of the terms included in these Terms of Use apply to the use of this feature. We reserve the right to revoke the license to use the Embedded Features for any reason in our sole discretion and without providing you with explanations or clarifications. You agree to remove the Embedded Features from our Services immediately upon request from us.

USER CONTENT

Student Records:

Student Records are records that are directly related to a student and maintained by BrainPOP on behalf of a school or district subscriber. Each school or district has access to a user-friendly administrator dashboard that allows direct control over the Student Records at all times. The administrator(s) appointed by the school or district can create, update, review, modify, and delete individual accounts, and monitor logins within the individual accounts. We will solely use the Student Records for the purpose of providing and enhancing teacher and student use of the Services.

~~For more information about Student Records, see our **Privacy Policy** (https://www.brainpop.com/about/privacy_policy).~~

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Other User Content:

Certain functionalities within adult-facing pages of our Services may allow you to submit, upload, post, or create (collectively "submit") certain types of content ("User Content"). ~~Except for Student Records as defined in our Privacy Policy, you acknowledge and agree that we do not guarantee any confidentiality with respect to any User Content you submit.~~ You shall retain all ownership rights to and shall be solely responsible for your own User Content and the consequences of submitting and publishing such User Content. You affirm, represent, and warrant that you own or have the necessary licenses, rights, consents, and permissions to create and publish any User Content you submit. You may not upload or post any User Content on our Services that infringes the copyright, trademark or other intellectual property rights of

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a third party nor may you upload User Content that violates any third party's right of privacy or right of publicity. You may upload only User Content that you are permitted to upload by the owner or by law.

By submitting any User Content other than Student Records ~~as defined in our Privacy Policy~~, you grant us a worldwide, perpetual, non-exclusive, royalty-free, sub-licensable and freely transferable license to use, publish, reproduce, distribute, disseminate, copy, prepare derivative works of, and display, in whole or in part, the User Content, without additional approval or consideration, in any form, media, or technology now known or later developed for the full term of any rights that may exist in such User Content, and you hereby waive any claim to the contrary. You acknowledge and agree that such User Content may be utilized by our users in various ways over which we do not have any control and you expressly release us from any claims with respect to any use of User Content by any third parties.

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We do not endorse any User Content submitted to our Services and expressly disclaim any and all liability in connection with such User Content. We reserve the right to remove or modify any User Content in any manner, at any time and without prior notice. If you find any inappropriate Content on our Services, we encourage you to report such inappropriate content to: **legal@brainpop.com** (**<mailto:legal@brainpop.com>**).

USER CONTENT RESTRICTIONS

We strictly prohibit the use of our Services for offensive, illegal or harming purposes. You agree not to use our Services (i) to create, edit, post or share any content that is harmful, unlawful, obscene, libelous, racist, hateful, or criminal or that violates the privacy of others, or any other illegal, offensive or inappropriate content, or (ii) for purposes that are illegal, obscene, threatening, defamatory, invasive of privacy, infringing of intellectual property rights, or otherwise objectionable, as determined in our sole and absolute discretion.

You further agree not to use our Services in a manner that (i) is unlawful, fraudulent, deceptive, or impersonates any person or entity; (ii) uses technology or other means to access unauthorized content or non-public spaces or reverse engineer any functionalities of our Services; (iii) violates the export controls or financial sanctions of the United States or any other applicable jurisdiction; (iv) uses any type of automated system

or process, including without limitation, “bots,” “spiders,” or “crawlers,” to access unauthorized content or non-public spaces; (v) introduces or attempts to introduce viruses or any other harmful computer code or programs that interrupt, destroy or limit the functionality of our Services or related servers and networks; (vi) attempts to gain unauthorized access to our Service’s users’ accounts; (vii) constitutes a criminal offense or otherwise encourages criminal conduct; (viii) gives rise to civil liability; (ix) violates these Terms of Use in any manner; (x) fails to comply with the Terms of Use applicable to Third Party Content; or (xi) uses our Services for creating, sharing and sending unsolicited commercial messages.

You agree not to use our Services in any country or jurisdiction subject to US comprehensive sanctions, including but not limited to, Cuba, Iran, North Korea, Syria, Iran, Venezuela, and the Donetsk, Luhansk, and Crimea regions of Ukraine, without written approval from BrainPOP. You further agree that you are not subject to any sanction, restriction or prohibition that has been imposed by the United States or any other applicable jurisdiction.

Display of User Content on our Services does not constitute our approval or endorsement thereof. We reserve the right to remove any content that we deem to be illegal, offensive or inappropriate, in our sole discretion, and we reserve the right to take action against the user submitting such User Content, including, but not limited to, suspending any or all use of our Services, in any way or manner, or terminating such user's account.

USER ACCOUNT

Certain content and functionalities of the Services require registration in order to be able to enjoy such content and functionalities. We reserve the right to decide which content and functionalities require registration or will require registration in the future. You are responsible for maintaining the confidentiality of your account and password and for restricting access to your computer or device, and you agree to accept responsibility for all activities that occur under your account or password. You agree to notify us immediately in the event of any known or suspected unauthorized use of your user account, or any known or suspected breach of security, including loss, theft, or unauthorized disclosure of your or anyone else's password. You are entirely

responsible for any and all activities which occur under your user account. You agree to immediately notify us of any unauthorized use of your user account or any other breach of security known to you.

If you provide any information that is untrue, inaccurate, or incomplete (including but not limited to falsely self-identifying), or we have reasonable grounds to suspect that such is the case, we reserve the right to suspend or terminate your user account and refuse any and all current or future use of our Services.

In the course of the registration process to certain features or products in our Services, you may be entitled to upload a profile picture to your account. The profile picture you upload may not contain nudity, obscenity, sexually explicit material or contain images of people which have not given you a prior written permission to use their image.

STUDENT ACCOUNTS

Our individual accounts system allows you to create student accounts. If you are an educator, you warrant and represent that you are authorized to use our Services with your students on behalf of your school and/or district.

If you are a school, a district or an educator using the individual accounts on behalf of your students, including in a free trial, you warrant and represent that you are authorized to act on parents'/guardians' behalf or that you have obtained consent from parents or guardians of your students in accordance to the laws governing your jurisdiction.

APPLICATIONS

Our Services may allow you to download certain applications to be used on mobile devices, such as smartphones or tablets ("Application" or "Applications"). The download and use of the Applications is governed by these Terms of Use and by any Terms of Use applicable to the Applications at the time you download onto your mobile device ("Mobile Terms of Use"). Any conflicts between these Terms of Use and the Mobile Terms of Use with respect to Applications shall be resolved in favor of the Mobile Terms of Use. ?

If you are downloading or accessing an Application via an application store operated by a third party (for example, App Store®), you acknowledge that such third party is not a party to and has not agreed to these Terms of Use or, otherwise, does not sponsor, endorse or have any affiliation with our Services. Your download of Applications through such third parties is subject to their respective terms of use (e.g. App Store® usage rules)

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Please note that our Applications are not available if your school is using a single sign on service.

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We respect the intellectual property of others. If you believe that any material on our Services infringes upon any copyright that you own or control, please send us a notification of such infringement containing the following information:

1. An electronic or physical signature of the person authorized to act on behalf of the owner of the copyright or other intellectual property interest;
2. A description of the copyrighted work or other intellectual property that you claim has been infringed;
3. A description of where the material that you claim is infringing can be found on our Services;
4. Your address, telephone number, and email address;
5. A statement that you believe that the disputed use is not authorized by the copyright owner, its agent, or the law; and
6. A statement by you at the bottom of your notification exactly as follows: **"I hereby declare, under penalty of perjury, that the above information is accurate and that I am the copyright or intellectual**

property owner or authorized to act on behalf of the copyright or intellectual property owner.”

Send the notification to us as follows:

BrainPOP

71 W 23rd St., 17th Fl.

New York, NY 10010

Phone: 212.574.6000

Email: legal@brainpop.com (<mailto:legal@brainpop.com>)

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INDEMNITY

~~You agree to indemnify, hold us harmless and, at our option, defend us and our affiliates, and our officers, directors, employees, stockholders, agents and representatives from any and all third party claims, liability, damages and/or costs (including, but not limited to, reasonable attorneys' fees and expenses) arising from your improper use of the Services or our products or offerings, your violation of these Terms of Use, or your infringement, or the infringement or use by any other user of your account, of any intellectual property or other right of any person or entity. We reserve the right, at your expense, to assume the exclusive~~

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~~defense and control of any matter otherwise subject to indemnification by you, and in such case, you agree to cooperate with our defense of such claim.~~

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TERMINATION

You may stop using our Services at any time and at your sole discretion, with no need for justification and with no charge, and you may contact us and request to delete your account and/or disable your subscription. Note that the termination of an account or a subscription does not delete the information posted by you, and you may need to contact us directly to request editing, deletion or removal of such information. If your account is terminated, your rights to use our Services will cease immediately.

WAIVER

Any waiver of any provision of the Terms of Use will be effective only if in writing and signed by the waiving party.

DISPUTES AND APPLICABLE LAW

You agree that the laws of the State of ^{OWO}New York, without regard to principles of conflicts of laws, will govern these Terms of Use and any dispute of any sort that might arise between you and us. Any dispute relating to or arising from your use of the Services shall be solely adjudicated in the Supreme Court of the State of ^{OWO}New York or in the U.S. Federal District Court located in ^{Modine}New York County, ^{OWO}New York, and you consent and submit to exclusive jurisdiction and venue in such courts and agree to accept service of process by electronic mail.

7/22/2025
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Without derogating from the above, any claim that you may have in connection with these Terms of Use must first, and before taking any other legal action, be submitted to us in the form of a complaint to **legal@brainpop.com (mailto:legal@brainpop.com)** to enable the parties to resolve the claim in a friendly and effective manner. If the parties fail to resolve the claim in this manner in a reasonable timetable, or if any other claim or dispute in connection with these terms arises, it shall be resolved in the exclusive jurisdiction and venue as specified above.

Notwithstanding the foregoing, we may seek injunctive or other equitable relief to protect our intellectual property rights in any court of competent jurisdiction at any time.

CHANGES AND SEVERABILITY

You agree to check the Terms of Use periodically for new information and terms that govern your use of our Services. We reserve the right to make changes to our Services, our policies, and these Terms of Use at any time. Posting the modified Terms of Use on our Services will give effect to the revised terms. Your continued use of our Services indicates your acceptance of any revised terms. If you do not agree to the revised terms, stop using our Services immediately. If any of the terms or conditions in these Terms of Use shall be deemed invalid, void, or for any reason unenforceable, that condition shall be deemed severable and shall not affect the validity and enforceability of any remaining condition.

7/29/2024
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COMMUNICATION WITH US

You agree to receive communications from us electronically regarding your account, these Terms of Use and the Services, and such communications sent from us shall be considered sufficient means of notice, whether applicable law requires written notice or not. You further agree that your electronic communications, except for communications regarding subscriptions, are not confidential.

Please click on this link to view the previous version of our Terms of Use, in effect before July 21, 2024.

(https://www.brainpop.com/about/terms_of_use_june2024/)

Translations

These Terms of Use are also available in **Spanish**

(<https://esp.brainpop.com/nosotros/terminosdeuso/>) and French

(https://fr.brainpop.com/about/conditions_utilisation/). Please note that the English version shall prevail in the case of any conflict between them.

Wadsworth City School District Student Data Privacy Agreement for Technology Providers

As used in sections 3319.325, 3319.326, and 3319.327 of the Revised Code:

(A) "Education records" has the same meaning as in the "Family Educational Rights and Privacy Act of 1974," 20 U.S.C. 1232g, and does not include any of the following:

- (1) Records of instructional, supervisory, and administrative personnel and educational personnel that are in the sole possession of the maker and are not accessible or revealed to any other person except a substitute teacher;
- (2) In the case of persons who are employed by a school district, records made and maintained in the normal course of business that relate exclusively to such person in that person's capacity as an employee and are not available for use for any other purpose;
- (3) Records on a student who is eighteen years of age or older, which are made or maintained by a physician, psychiatrist, psychologist, or other recognized professional or paraprofessional acting in the person's professional or paraprofessional capacity, or assisting in that capacity, and that are made, maintained, or used only in connection with the provision of treatment to the student and are not available to anyone other than persons providing such treatment, except that such records can be personally reviewed by a physician or other appropriate professional of the student's choice. Sub. S. B. No. 29 135th G.A. 22

(B) "Educational support services data" means data on individuals collected, created, maintained, used, or disseminated relating to programs administered by a school district board of education or an entity under contract with a school district designed to eliminate disparities and advance equities in educational achievement for youth by coordinating services available to participants, regardless of the youth's involvement with other government services.

(C) "Information technology center" means an information technology center established under 3301.075 of the Revised Code.

(D) "School-issued device" means hardware, software, devices, and accounts that a school district, acting independently or with a technology provider, provides to an individual student for dedicated student use.

(E) "Student" means an individual currently enrolled in a school district in any of grades kindergarten through twelve.

(F) "Technology provider" means a person who contracts with a school district to provide a school-issued device for student use and creates, receives, or maintains education records pursuant or incidental to its contract with the district.

Except as used in division (G) of section 3319.326 of the Revised Code, "technology provider" does not include a county board of developmental disabilities, educational service center, information technology center, assessment provider, curriculum provider, or city, local, exempted village, or joint vocational school district that enters into a service contract with a school district that includes issuing school-issued devices to students.

Sec. 3319.326. A technology provider shall comply with Chapter 1347. of the Revised Code with regard to the collection, use, and protection of data as if it were a school district.

(A) Education records created, received, maintained, or disseminated by a technology provider pursuant or incidental to a contract with a school district are solely the property of the school district.

(B) If education records maintained by the technology provider are subject to a breach of the security of the data, as described in section 1347.12 of the Revised Code, the technology provider shall, following discovery of the breach, disclose to the school district all information necessary to fulfill the requirements of that section.

(C) Unless renewal of the contract is reasonably anticipated, within ninety days of the expiration of the contract, a technology provider shall destroy or return to the appropriate school district all education records created, received, or maintained pursuant or incidental to the contract.

(D) A technology provider shall not sell, share, or disseminate education records, except as provided by this section or as part of a valid delegation or assignment of its contract with a school district.

(E) A technology provider shall not use education records for any commercial purpose, including, but not limited to, marketing or advertising to a student or parent. A commercial purpose does not include providing the specific services contracted for by a school district. Nothing in this division prohibits the technology provider from using aggregate information removed of any personally identifiable information for improving, maintaining, developing, supporting, or diagnosing the provider's site, service, or operation.

(F) A contract between a technology provider and a school district shall ensure appropriate security safeguards for education records and include both of the following:

- (1) A restriction on unauthorized access by the technology provider's employees or contractors; Sub. S. B. No. 29 135th G.A. 23
- (2) A requirement that the technology provider's employees or contractors may be authorized to access education records only as necessary to fulfill the official duties of the employee or contractor.

For the Technology Provider:



Signature

7/30/2025

Date

For the Wadsworth City School District Board of Education:

Signature of Treasurer

Date

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:		001								
	001-0000	GENERAL FUND:	\$ 21,020,960.48	\$ 2,070,064.45	\$ 62,766,125.18	\$ 7,557,619.22	\$ 67,059,184.36	\$ 16,727,901.30	\$ 1,465,666.80	\$ 15,262,234.50
	001-9000	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-9001	GENERAL FUND: ADVERTISING /FACILITIES ACCOUNT	69,896.41	0.00	43,904.63	2,752.68	44,226.87	69,574.17	4,245.18	65,328.99
	001-9002	GENERAL FUND: FOOD SERV. DONATIONS	(14,578.18)	232.10	4,053.46	8,944.08	8,944.08	(19,468.80)	0.00	(19,468.80)
	001-9094	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-920R	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 21,076,278.71	\$ 2,070,296.55	\$ 62,814,083.27	\$ 7,569,315.98	\$ 67,112,355.31	\$ 16,778,006.67	\$ 1,469,911.98	\$ 15,308,094.69
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)	4,749,368.56	0.00	3,947,018.32	683,030.88	4,157,095.58	4,539,291.30	0.00	4,539,291.30
	002-9500	BOND RETIREMENT: 2021 (\$41,000,000)	3,001,710.11	0.00	2,346,882.66	690,950.00	1,725,470.83	3,623,121.94	0.00	3,623,121.94
	002-9600	BOND RETIREMENT: 2021 (\$8,000,000) COP's	649,500.01	0.00	0.00	216,500.00	433,000.00	216,500.01	0.00	216,500.01
			\$ 8,514,648.47	\$ 0.00	\$ 6,293,900.98	\$ 1,590,480.88	\$ 6,315,566.41	\$ 8,492,983.04	\$ 0.00	\$ 8,492,983.04
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	250,966.47	0.00	57,386.07	0.00	6,278.17	302,074.37	13,105.00	288,969.37
	003-900S	SUMMA HOSPITAL ENTERPRISE FUND	40,293.48	0.00	3,773.89	308.00	38,661.20	5,406.17	3,235.00	2,171.17
			\$ 291,259.95	\$ 0.00	\$ 61,159.96	\$ 308.00	\$ 44,939.37	\$ 307,480.54	\$ 16,340.00	\$ 291,140.54
Fund:		004								
	004-0000	CONSTRUCTION FUND: OFCC - LFI	1,424,167.20	2,581,523.89	2,581,523.89	0.00	3,526,723.93	478,967.16	0.00	478,967.16
	004-900C	CONSTRUCTION FUND: CITY OF WADS. COMM. CENTER	(1,697,088.92)	0.00	0.00	0.00	708.81	(1,697,797.73)	0.00	(1,697,797.73)
	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	0.00	2,246,007.18	54,972.59	24,621,547.12	15,621,088.53	14,402,257.96	1,218,830.57
	004-901I	CONSTRUCTION FUND: INTERMEDIATE SCHOOL COP's	3,213,246.84	0.00	0.00	0.00	3,213,246.84	0.00	0.00	0.00
			\$ 40,936,953.59	\$ 2,581,523.89	\$ 4,827,531.07	\$ 54,972.59	\$ 31,362,226.70	\$ 14,402,257.96	\$ 14,402,257.96	\$ 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	\$ (930.62)	\$ 139,366.44	\$ 871,241.20	\$ 54,860.05	\$ 715,581.15	\$ 154,729.43	\$ 152.95	\$ 154,576.48
	006-9001	FOOD SERVICE FEDERAL AWARD:	2,368,816.49	83,899.08	713,945.51	42,542.30	793,722.05	2,289,039.95	0.00	2,289,039.95
	006-9002	FOOD SERVICE SUPPLY CHAIN ASSISTANCE FEDERAL AWARD:	175,834.59	0.00	0.00	0.00	63,243.60	112,590.99	0.00	112,590.99
			\$ 2,543,720.46	\$ 223,265.52	\$ 1,585,186.71	\$ 97,402.35	\$ 1,572,546.80	\$ 2,556,360.37	\$ 152.95	\$ 2,556,207.42
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	(25.00)	4,625.00	0.00	8,060.50	6,341.65	0.00	6,341.65
	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	\$ (25.00)	\$ 4,625.00	\$ 0.00	\$ 8,060.50	\$ 6,341.65	\$ 0.00	\$ 6,341.65
Fund:	009									
	009-0000	UNIFORM SCHOOL SUPPLIES FUND	36,168.82	550.00	56,528.00	32,916.30	48,734.16	43,962.66	1,165.00	42,797.66
			\$ 36,168.82	\$ 550.00	\$ 56,528.00	\$ 32,916.30	\$ 48,734.16	\$ 43,962.66	\$ 1,165.00	\$ 42,797.66
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	6,798.01	(328,674.77)	0.00	(328,674.77)
			\$ 5,359,878.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,798.01	\$ 5,353,080.48	\$ 0.00	\$ 5,353,080.48
Fund:	011									
	011-0000	C.T. CUSTOMER SERVICE FUND (Sr House)	64,409.31	105,050.78	343,338.07	49,330.24	393,659.11	14,088.27	7,322.90	6,765.37
	011-9001	C.T. CUSTOMER SERV AUTOMOTIVES	2,283.50	0.00	4,069.43	237.82	3,141.72	3,211.21	364.20	2,847.01
	011-9002	C.T. CUSTOMER SERV JR CARPENTRY	(6,068.91)	0.00	29,382.70	112.06	32,926.17	(9,612.38)	0.00	(9,612.38)
	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	\$ 105,050.78	\$ 376,790.20	\$ 49,680.12	\$ 429,727.00	\$ 7,687.10	\$ 7,687.10	\$ 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	33,482.99	0.00	57,386.07	6,415.09	58,612.15	32,256.91	28,201.48	4,055.43
			\$ 33,482.99	\$ 0.00	\$ 57,386.07	\$ 6,415.09	\$ 58,612.15	\$ 32,256.91	\$ 28,201.48	\$ 4,055.43

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	\$ 107,724.09	\$ 277,158.76	\$ 277,158.76	\$ 12,382.51	\$ 273,409.92	\$ 111,472.93	\$ 14,349.61	\$ 97,123.32
	014-9001	FOUR CITIES: FIRST PROGRAM (NORTON)	(22,500.01)	191,403.68	213,903.68	191,403.67	191,403.67	0.00	0.00	0.00
	014-9089	ROTARY-INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 85,224.08	\$ 468,562.44	\$ 491,062.44	\$ 203,786.18	\$ 464,813.59	\$ 111,472.93	\$ 14,349.61	\$ 97,123.32
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	1,149.58	140.00	280.86	7,699.44	364.50	7,334.94
	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	11,574.22	659.29	11,718.92	8,205.66	160.70	8,044.96
	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	112.37	159.11	620.92	357.14	94.00	263.14
	018-975F	FRANKLIN SCHOOL PRINCIPAL'S FUND	6,696.62	517.70	16,673.75	1,247.54	12,768.61	10,601.76	618.51	9,983.25
	018-976I	ISHAM SCHOOL PRINCIPAL'S FUND	5,248.39	1,106.50	8,960.53	1,868.10	9,218.51	4,990.41	3,367.82	1,622.59
	018-977L	LINCOLN SCHOOL PRINCIPAL'S FUND	12,440.16	(8.00)	16,703.17	2,047.37	21,416.70	7,726.63	1,746.63	5,980.00
	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	19,303.56	974.46	11,448.70	12,377.07	431.80	11,945.27
	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	0.00	7,763.76	594.17	9,129.29	5,843.99	937.67	4,906.32
	018-980D	WMS: DOLLARS FOR DENIM PAY IT FORWARD	1,500.30	0.00	(43.00)	0.00	190.00	1,267.30	110.00	1,157.30
	018-980M	WADSWORTH MIDDLE SCHOOL PRINCIPAL FUND	17,249.72	0.00	10,927.52	405.38	11,997.82	16,179.42	2,095.51	14,083.91
	018-981D	WHS: DOLLARS FOR DENIM PAY IT FORWARD	1,243.02	0.00	2,720.00	0.00	2,250.00	1,713.02	0.00	1,713.02
	018-981H	HIGH SCHOOL PRINCIPAL'S FUND	8,102.13	0.00	17,821.60	618.76	12,779.75	13,143.98	2,892.14	10,251.84
	018-982G	GRIZZLY ACADEMY PRINCIPAL'S FUND	3,479.51	0.00	7,082.60	577.39	6,823.40	3,738.71	770.61	2,968.10
			\$ 90,100.61	\$ 1,616.20	\$ 120,749.66	\$ 9,291.57	\$ 110,643.48	\$ 100,206.79	\$ 13,589.89	\$ 86,616.90

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	019									
	019-0000	MHJ GRANT: S KURT MATH WHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	019-9001	VALLEY VIEW PLAYGROUND 2025 STATE GRANT	0.00	151,380.49	151,380.49	0.00	180,076.40	(28,695.91)	120,123.60	(148,819.51)
	019-9002	LINCOLN: HOME DEPOT OUTDOOR SCIENCE LAB	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	1,000.00	21,285.00	0.00	14,737.42	28,525.55	2,145.80	26,379.75
	019-9007	MED CTY CRISES RESPONSE TEAM (S. KOPACKO)	10,010.27	0.00	0.00	0.00	259.24	9,751.03	352.11	9,398.92
	019-9008	ADAM H BOARD: PREVENTION GRANT	1,305.00	0.00	0.00	0.00	1,305.00	0.00	0.00	0.00
	019-9010	BE KIND WADSWORTH (S KOPACKO)	4,352.04	0.00	652.56	0.00	1,481.22	3,523.38	0.00	3,523.38
	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	1,491.63	0.00	780.42	153.41	0.00	153.41
	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	1,227.17	2,137.83	0.00	2,137.83
	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	725.91	5,774.09	0.00	5,774.09
	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

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
	019-9091	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
	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	2,606.68	2,606.68	0.00	2,747.39	0.00	0.00	0.00
	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

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

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	019-918G	WGCF: CIS P.E. M MINICK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	019-918M	MCDAC GRANT FY 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9191	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9192	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9198	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9199	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-919G	WGCF: V.V. STEAM J MARINI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-919M	MCDAC GRANT FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9201	TECH PREP: MARKETING BARBERTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9202	SPECIAL ED DONATIONS GRANT	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	234.01	779.83	0.00	779.83
	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	0.00	4,270.05
	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

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

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	019-9303	OTHER GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	019-9304	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9305	TECH PREP: MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9306	GENE HAAS: FOUNDATION CAREER TECH SCHOLARSHIP	5,600.00	0.00	0.00	0.00	102.00	5,498.00	0.00	5,498.00
	019-9307	HAAS FOUNDATION PD GRANT (FY20)	9,748.82	0.00	0.00	0.00	0.00	9,748.82	4,123.82	5,625.00
	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	1,234.30	2,242.70	1,000.00	1,242.70
	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	866.92	205.14	0.00	205.14
	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	193.21	15.05	0.00	15.05
	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	2,178.51	26,964.21	0.00	26,964.21
	019-9404	SME EDUCATIONAL FOUNDATION: \$10,000 GRANT 2024 (SHIPLEY)	0.64	0.00	10,000.00	0.00	481.46	9,519.18	0.00	9,519.18
	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

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
	019-940G	WGCF: WMS BUILDING READERS BOOK CLUB	\$ 62.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62.03	\$ 0.00	\$ 62.03
	019-941G	GOODRICH/HOFENER WGCF: FRANKLIN EMPOWERING STEM LEARNING J. MARINI	325.98	0.00	0.00	0.00	0.00	325.98	0.00	325.98
	019-942G	WGCF: UNIVERSAL CALM DONW CORNER C. BRADY	4,041.53	0.00	0.00	0.00	3,600.03	441.50	0.00	441.50
	019-943G	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
	019-944G	WGCF: WIS Zach Ockunzzi SCIENCE HARDWARE	0.00	0.00	998.23	0.00	0.00	998.23	0.00	998.23
	019-945G	WGCF: WMS J MANOS ROX - GIRLS GROUP	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
	019-946G	WGCF: S LUCAS DISTRICT WIDE ART MICHAEL ALBERT WORKSHOPS	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
	019-947G	WGCF: GRIZZLY ACADEMY CONLEY/SHIRVER ACTIVE LEARNING SPACERNING J. MARINI	0.00	0.00	5,000.00	922.12	4,954.63	45.37	12.00	33.37
	019-948G	WGCF: WHS B PERNOD WORLD BEYOND WADSWORTH BOOK CLUB	0.00	0.00	1,721.07	0.00	0.00	1,721.07	0.00	1,721.07
	019-949G	WGCF: ISHAM E. PETIT MO BOOKS MO READERS	0.00	0.00	2,000.00	(6.90)	2,000.00	0.00	0.00	0.00
	019-9501	WMS PRINCIPALS GROUP: JACKSON	2,384.72	0.00	0.00	0.00	0.00	2,384.72	0.00	2,384.72
	019-9502	SAFE ROUTE TO SCHOOLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9503	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9504	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9505	WADSWORTH SCHOOLS: 135TH FY 2006 (1870)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9506	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9507	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9508	TECH PREP: FIRE/EMT-CRIM. JUSTICE (BARB.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9509	HEALTH EDUC. MINI GRANT (C.COLLINS) WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-950G	WGCF: LINCOLN A. REEVES STEM SPHERO BOLT ROBOTS	0.00	0.00	3,200.00	0.00	3,060.00	140.00	0.00	140.00
	019-951G	WGCF: OVERLOOK E DAW-POWERS INCLUSIVE PLAYGROUND EQUIP.	0.00	0.00	5,000.00	0.00	181.36	4,818.64	4,835.51	(16.87)
	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

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
019-9604		TECH PREP: FY06 AUTOMOTIVE TECH PREP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9605		TECH PREP: FY06 WEB PROGRAMING TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9606		OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9607		CAMP CAN DO: S SCHROCK SUMMER 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9701		OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9702		OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9703		OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-976I		OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-977L		OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-978O		OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-979V		VV MD UNIT DONATION (FY2025)	0.00	0.00	3,000.00	(1.13)	3,000.00	0.00	0.00	0.00
019-9801		OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9802		TECH PREP: MARKETING ALL SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9803		TECH PREP: MARKETING - BARBERTON	9.99	0.00	0.00	0.00	0.00	9.99	0.00	9.99
019-9804		WMS: CARE TEAM AFTER SCHOOL PROGRAM	6,078.37	8,000.00	8,000.00	0.00	8,000.00	6,078.37	0.00	6,078.37
019-9805		ODNR FISHING CLUB GRANT (SHIARLA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9806		TECH PREP: FY08 MARKETING WADSWORTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9807		TECH PREP: FY08 MARKETING COPLEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9808		OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9809		TECH PREP: FY08 TEACHER AID PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9810		OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9811		TECH PREP: IT CISCO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9812		TECH PREP: MARKETING (WADS / NORT / COP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9813		OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-981H		OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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
			\$ 139,683.78	\$ 162,987.17	\$ 226,335.66	\$ 914.09	\$ 233,426.60	\$ 132,592.84	\$ 132,592.84	\$ 0.00
Fund:		020								
	020-0000	BEAR CUB ACADEMY	\$ 1,483.40	\$ 7,679.12	\$ 295,091.70	\$ 15,569.98	\$ 276,334.72	\$ 20,240.38	\$ 829.24	\$ 19,411.14
			\$ 1,483.40	\$ 7,679.12	\$ 295,091.70	\$ 15,569.98	\$ 276,334.72	\$ 20,240.38	\$ 829.24	\$ 19,411.14
Fund:		022								
	022-0000	C.I./A.I.M.S PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	022-900S	L & J FUND SWIMM AND DIVE TEAM SUB ACCOUNT	100.00	0.00	100.00	0.00	0.00	200.00	0.00	200.00
	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	0.00	12,000.00	0.00	11,027.74	12,999.72	661.96	12,337.76
	022-9091	L & J FUND: FIELD TRIP FUND	5,703.58	0.00	10,000.00	0.00	0.00	15,703.58	0.00	15,703.58
	022-9511	OHSAA TOURNAMENT: BASEBALL	0.00	700.00	700.00	0.00	0.00	700.00	0.00	700.00
	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	5,461.00	0.00	2,618.94	2,842.06	0.00	2,842.06
	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	4,588.43	0.00	0.00	0.00	1,860.00	2,728.43	0.00	2,728.43
	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	0.00	941.78
	022-979V	L&J FUND VALLEY VIEW FIELDTRIPS	1,839.33	0.00	0.00	0.00	0.00	1,839.33	0.00	1,839.33
	022-980M	L&J FUND WMS FIELDTRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	022-981H	L&J FUND WHS FINE ARTS	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
		FIELDTRIPS								
			\$ 36,480.81	\$ 700.00	\$ 28,261.00	\$ 0.00	\$ 15,506.68	\$ 49,235.13	\$ 661.96	\$ 48,573.17
Fund:	024									
024-0000		WCSD EMPLOYEE BENEFITS INSURANCE FUND	\$ 56,294.13	\$ 29,097.77	\$ 373,136.35	\$ (51,383.48)	\$ 360,339.59	\$ 69,090.89	\$ 52,216.23	\$ 16,874.66
			\$ 56,294.13	\$ 29,097.77	\$ 373,136.35	\$ (51,383.48)	\$ 360,339.59	\$ 69,090.89	\$ 52,216.23	\$ 16,874.66
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	0.32	0.32	0.00	0.00	6.92	0.00	6.92
029-9001		BERNADINE H. KOVALCHIN SCHOLARSHIP FUND	21,791.48	1,064.12	1,064.12	3,000.00	3,000.00	19,855.60	1,500.00	18,355.60
029-9002		MARK SCHERBA MEMORIAL SCHOLARSHIP	1.82	0.09	0.09	0.00	0.00	1.91	0.00	1.91
029-9003		PERFORMING ARTS FOUNDATION FUND	0.00	0.00	321,248.22	0.00	2,325.00	318,923.22	0.00	318,923.22
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	4,000.00	(3,844.02)	0.00	(3,844.02)
029-9006		MACKEY SCHOLARSHIP	17,534.39	847.08	847.08	0.00	1,200.00	17,181.47	0.00	17,181.47
029-9007		DANIEL VAN AUKEN SCHOLARSHIP FUND	12,164.01	523.07	523.07	0.00	2,364.21	10,322.87	0.00	10,322.87
029-9008		DAVID SLADKY SCHOLARSHIP FUND	491.64	20.19	20.19	0.00	500.00	11.83	0.00	11.83
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	537.34	537.34	0.00	1,500.00	10,275.82	0.00	10,275.82
029-9011		MARK D LANGE SCHOLARSHIP FUND	6,306.14	5,269.75	5,269.75	0.00	5,000.00	6,575.89	0.00	6,575.89
029-9012		SCHOLARSHIPS_WHS_REVOLVING_ACCOUNT	(1,000.00)	1,000.00	10,500.00	1,000.00	9,500.00	0.00	0.00	0.00
029-9013		JOE GAINS SCHOLARSHIP FUND	49.01	4,500.00	4,500.00	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
			\$ 68,739.55	\$ 13,761.96	\$ 344,510.18	\$ 4,000.00	\$ 33,889.21	\$ 379,360.52	\$ 1,500.00	\$ 377,860.52
Fund:	034									
034-0000		CLASSROOM FACILITIES MAINTENANCE FUND	2,831,771.36	356,504.89	356,504.89	17,330.00	510,258.05	2,678,018.20	115,407.59	2,562,610.61
			\$ 2,831,771.36	\$ 356,504.89	\$ 356,504.89	\$ 17,330.00	\$ 510,258.05	\$ 2,678,018.20	\$ 115,407.59	\$ 2,562,610.61
Fund:	071									
071-0000		SALES TAX: PERM. IMPROVEMENTS FUND	3,620,503.90	(340,783.00)	2,755,977.36	140,144.88	2,321,227.01	4,055,254.25	841,862.30	3,213,391.95

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
			\$ 3,620,503.90	\$ (340,783.00)	\$ 2,755,977.36	\$ 140,144.88	\$ 2,321,227.01	\$ 4,055,254.25	\$ 841,862.30	\$ 3,213,391.95
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	(249.86)	0.00	0.00	0.00	0.00	0.00
	200-907W	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-908H	ROTARY INTER-ACT: YOUTH ROTARY CLUB	70.99	0.00	0.00	0.00	0.00	70.99	0.00	70.99
	200-908W	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-909H	CADD STUDENT ACTIVITY ACCOUNT	(325.84)	0.00	325.84	0.00	0.00	0.00	0.00	0.00
	200-909W	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-910H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-910W	CLASS OF 2010	215.44	0.00	0.00	0.00	0.00	215.44	0.00	215.44
	200-911H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-911W	CLASS OF 2011	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
	200-912H	FRENCH CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-912W	CLASS OF 2012	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
	200-913A	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-913B	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-913C	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-913D	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-913W	CLASS OF 2013	156.48	0.00	0.00	0.00	0.00	156.48	0.00	156.48
	200-914C	ROOTS AND SHOOTS CENTRAL INTERMEDIATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-914H	S.A.D.D. WADSWORTH HIGH SCHOOL	(192.38)	0.00	192.38	0.00	0.00	0.00	0.00	0.00
	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

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
	200-916H	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	49.98	0.00	0.00	0.00	0.00	0.00
	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	253.90	2,305.90	0.00	2,146.51	808.49	0.00	808.49
	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)	260.00	40,071.01	2,700.00	16,438.38	(11,342.40)	17,084.30	(28,426.70)
	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	1,104.99	2,675.99	(72.22)	2,989.99	729.76	0.00	729.76
	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	(318.34)	0.00	0.00	3,277.93	0.00	3,277.93
	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	220.00	4,259.34	0.00	4,259.34
	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	1,931.84	20.91	2,562.01	4,766.54	0.00	4,766.54
	200-924H	STUDENT COUNCIL	9,594.04	0.00	21,610.58	2,669.10	22,864.66	8,339.96	1,102.94	7,237.02
	200-924I	ISHAM STUDENT COUNCIL	875.38	450.00	1,813.48	0.00	709.53	1,979.33	0.00	1,979.33
	200-924M	WADSWORTH MIDDLE STUDENT COUNCIL	691.45	0.00	555.00	73.18	655.94	590.51	0.00	590.51
	200-924W	CLASS OF 2024	(807.15)	0.00	1,281.38	0.00	0.00	474.23	0.00	474.23
	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	23,115.00	0.00	21,921.58	3,307.82	1,954.50	1,353.32
	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	8,595.00	0.00	6,680.00	2,039.00	250.00	1,789.00
	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	18.70	175.45
	200-930H	GRIZZLY GRIND COFFEE CLUB	1,590.27	0.00	2,103.50	0.00	1,239.08	2,454.69	0.00	2,454.69
	200-930W	CLASS OF 2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-931H	MEDIA COMMUNICATIONS 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	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
		ACTIVITY								
	200-933H	TEACHER AIDES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	200-934H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-935H	GRIZZLY LEADER ACADEMY (WHS)	1,985.49	0.00	209.69	90.00	1,077.15	1,118.03	127.85	990.18
	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	1,980.62	0.00	1,709.85	1,448.13	0.00	1,448.13
	200-946H	CARPENTRY	1,608.32	0.00	0.00	140.00	296.00	1,312.32	0.00	1,312.32
	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	15,447.96	0.00	9,971.00	0.00	18,337.79	7,081.17	413.94	6,667.23
	200-953C	MIDDLE SCHOOL USERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-953P	MIDDLE SCHOOL POWER OF THE PEN	0.00	853.50	1,807.00	0.00	1,807.00	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
			\$ 33,968.94	\$ 2,922.39	\$ 120,026.99	\$ 5,620.97	\$ 101,655.47	\$ 52,340.46	\$ 20,952.23	\$ 31,388.23
Fund:		300								
	300-0000	WHS ATHLETICS	4,044.34	(6,855.00)	218,895.15	6,810.18	196,507.49	26,432.00	18,953.55	7,478.45
	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	2,818.18	12,818.18	0.00	0.00	68,965.72	0.00	68,965.72
	300-900R	WHS ATHLETICS-ROTARY	4,746.10	207.92	1,823.54	(1,691.91)	54,303.73	(47,734.09)	1,902.50	(49,636.59)
	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	10,834.85	0.00	8,680.75	10,256.40	2,493.00	7,763.40
	300-910H	WHS DRAMA FUND	65,369.10	540.00	41,793.00	5,295.62	52,040.53	55,121.57	2,580.67	52,540.90
	300-911I	ISHAM FISHING CLUB	0.00	0.00	0.00	(236.17)	0.00	0.00	0.00	0.00
	300-911M	WMS FISHING CLUB	95.42	0.00	0.00	0.00	0.00	95.42	0.00	95.42
	300-912M	WMS E-SPORTS TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300-917H	WHS MUSIC-INSTRUMENTAL	9,775.80	0.00	300.00	0.00	0.00	10,075.80	0.00	10,075.80

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
	300-918H	WHS MUSIC-VOCAL GENERAL CHOIR	\$ 8,769.06	\$ 90.00	\$ 121,646.97	\$ 4,369.88	\$ 107,445.53	\$ 22,970.50	\$ 14,290.71	\$ 8,679.79
	300-918M	WMS VOCAL MUSIC STUDENT ACTIVITY ACCOUNT	1,719.60	0.00	39,012.73	(287.65)	37,598.60	3,133.73	1,260.42	1,873.31
	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	2,460.00	13,698.03	2,992.98	3,745.98	10,541.66	200.00	10,341.66
	300-9512	ATHLETIC CAMPS: BOYS BASKETBALL	2,616.56	3,900.00	8,778.89	3,050.03	5,112.23	6,283.22	843.27	5,439.95
	300-9513	ATHLETIC CAMPS: B SOCCER	312.00	0.00	0.00	0.00	84.98	227.02	0.00	227.02
	300-9516	ATHLETIC CAMPS: FOOTBALL	3,614.47	1,485.00	11,146.85	0.00	14,021.76	739.56	0.00	739.56
	300-9517	ATHLETIC CAMPS: BOYS LAX	1,884.60	2,000.00	4,609.09	0.00	710.00	5,783.69	0.00	5,783.69
	300-9523	ATHLETIC CAMPS: CROSS COUNTRY	1,480.12	0.00	1,182.67	0.00	0.00	2,662.79	0.00	2,662.79
	300-9527	ATHLETIC CAMPS: BOYS TRACK	3,483.85	0.00	267.12	3,342.00	3,751.52	(0.55)	0.00	(0.55)
	300-9528	ATHLETIC CAMPS: WRESTLING	(623.43)	3,000.00	3,000.00	0.00	3,221.00	(844.43)	0.00	(844.43)
	300-9532	ATHLETIC CAMPS: GIRLS BASKETBALL	12,478.17	3,730.00	12,445.00	6,892.34	13,712.29	11,210.88	2,110.00	9,100.88
	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	2,660.00	9,179.00	2,392.59	8,334.66	10,703.40	0.00	10,703.40
	300-9536	ATHLETIC CAMPS: GIRLS LAX	1,163.00	0.00	1,270.00	0.00	323.42	2,109.58	0.00	2,109.58
	300-9544	ATHLETIC CAMPS: GIRLS GOLF FUND	789.46	0.00	0.00	0.00	500.00	289.46	0.00	289.46
	300-9546	ATHLETIC CAMPS: GIRLS TENNIS	4,042.18	0.00	0.00	683.56	1,375.21	2,666.97	0.00	2,666.97
	300-9547	ATHLETIC GIRLS TRACK	3,324.14	0.00	364.31	267.79	312.39	3,376.06	2,518.84	857.22
	300-9551	ATHLETIC CAMPS: WHEELCHAIR BASKETBALL	100.00	0.00	406.00	0.00	392.96	113.04	0.00	113.04
	300-9552	ATHLETIC CAMPS: BOWLING	5,441.08	0.00	3,801.09	0.00	2,124.38	7,117.79	1,311.68	5,806.11
	300-9553	ATHLETIC CAMPS: WHS CHEER	451.97	4,854.00	20,301.99	320.00	7,525.93	13,228.03	5,991.86	7,236.17
	300-9555	ATHLETIC CAMPS: WMS CHEER	2,811.32	0.00	3,824.23	0.00	2,394.74	4,240.81	985.25	3,255.56
	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	6,085.10	0.00	6,796.41	21,002.54	7,000.00	14,002.54
			\$ 237,042.44	\$ 20,890.10	\$ 547,483.79	\$ 34,201.24	\$ 531,016.49	\$ 253,509.74	\$ 62,441.75	\$ 191,067.99
Fund:	401									
	401-9000	AUXILIARY SERVICES (SACRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	401-9001	HEART) 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	35,261.34	0.00	48,972.65	0.00	0.00	0.00
	401-9025	AUX SERVICES FY 2025: SACRED HEART	0.00	63,001.22	264,767.59	13,318.78	194,146.84	70,620.75	70,620.75	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
			\$ 13,711.31	\$ 63,001.22	\$ 300,028.93	\$ 13,318.78	\$ 243,119.49	\$ 70,620.75	\$ 70,620.75	\$ 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
	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

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:	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	8,920.26	8,920.26	8,920.26	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 8,920.26	\$ 8,920.26	\$ 8,920.26	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	440									
	440-0000	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	447									
	447-9092		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	447-9094		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	447-9095		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	450									
	450-9000	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	450-9001	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	450-9003	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	450-9005	SCHOOLNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	450-9098	EQUIP/INFRASTRUCTURE SCHOOLNET	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	450-9101	EQUIP/INFRASTRUCTURE SCHOOLNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		EQUIP/INFRASTRUCTURE								
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		451								
	451-0000	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9002	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9003	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9004	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9006	ONE NET K-12 NETWORK SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9007	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9008	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9009	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9010	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9019	ONENET: FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9020	ONE NET FY 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9021	ONE NET FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9022	ONE NET FY 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9023	ONE NET FY 2023	0.80	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
	451-9025	ONE NET FY 2025	0.00	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00
			\$ 0.80	\$ 0.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 0.80	\$ 0.00	\$ 0.80
Fund:		452								
	452-0000	SCHOOLNET PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	452-9002	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	452-9004	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	452-9005	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	452-9006	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	452-9007	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		455								
	455-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	455-9098		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	455-9099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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:	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
			\$ 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

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	461-9106	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	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
	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

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
	499-923A	OH ATTORNEY GENERAL SAFETY GRANT: WADSWORTH CSD FY23 \$24,236.06	\$ 1,460.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 401.56	\$ 1,058.50	\$ 0.00	\$ 1,058.50
	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	418.75	80.51	0.00	80.51
	499-924A	OH ATTORNEY GENERAL SAFETY GRANT: WADSWORTH CSD FY24	6,614.69	0.00	0.00	4,220.00	4,220.00	2,394.69	0.00	2,394.69
	499-924B	OHIO BUREAU WORKSER COMP: School Safety and Security Grant \$40,000	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00
	499-925A	OH ATTORNEY GENERAL SAFETY GRANT: WADSWORTH CSD FY25/26	0.00	0.00	18,924.66	0.00	550.00	18,374.66	0.00	18,374.66
	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
			\$ 26,793.41	\$ 0.00	\$ 58,924.66	\$ 4,220.00	\$ 45,590.31	\$ 40,127.76	\$ 0.00	\$ 40,127.76
Fund:	504									
	504-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	504-9012	EDUCATION JOBS BILL GRANT FY 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	506									
	506-0000	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	506-9000	RttT: OILA GRANT OVERLOOK FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	506-9013	RACE TO THE TOP:RESIDENT EDUCATOR REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	506-9014	RACE TO THE TOP: RESIDENT EDUC. FUNDS FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	507									
	507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	507-9020	ESSER (CARES ACT) GRANT FY 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	507-9021	ESSER (CARES ACT) GRANT FY	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
		2021								
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	507-9024	ESSER III (ARP) GRANT ENDS 9/30/24	2,900.24	0.00	234,384.08	0.00	237,284.32	0.00	0.00	0.00
	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 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 \$2,900.24	(2,330.00)	0.00	2,622.25	0.00	292.25	0.00	0.00	0.00
			\$ 570.24	\$ 0.00	\$ 237,006.33	\$ 0.00	\$ 237,576.57	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		510								
	510-9021	CORONAVIRUS RELIEF FUND (CRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	510-921B	CRF: OHIO BROADBAND GRANT 12/30/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	510-921C	MEDINA COUNTY CRF-SUBGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	510-921W	WADSWORTH TOWNSHIP CRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		514								
	514-9000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	514-9001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	514-9002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	514-9089		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	514-9090		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	514-9091		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	514-9092		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	514-9093		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	514-9097		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	514-9098		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	514-9198		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		516								
	516-0000	IDEA-B FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-9002	TITLE VI B FUND	0.00	0.00	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	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
		STIMULUS)								
	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	74,287.38	0.00	74,287.38	0.00	0.00	0.00
	516-9025	IDEA-B FED GRANT FY 2025	0.00	1,026,476.84	1,026,476.84	9,983.85	975,073.16	51,403.68	0.00	51,403.68
	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
			\$ 0.00	\$ 1,026,476.84	\$ 1,100,764.22	\$ 9,983.85	\$ 1,049,360.54	\$ 51,403.68	\$ 0.00	\$ 51,403.68
Fund:		524								
	524-0000	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9008	CARL PERKINS (4-CITIES COMPACT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9019	CARL PERKINS: FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9020	CARL PERKINS FY 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9021	CARL PERKINS FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9022	CARL PERKINS FY 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	23,660.52	0.00	30,675.30	0.00	0.00	0.00
	524-9025	CARL PERKINS FY 2025	0.00	199,735.69	199,735.69	21,887.88	191,289.87	8,445.82	0.00	8,445.82
	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 -	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
	524-9093	1984 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	\$ 199,735.69	\$ 223,396.21	\$ 21,887.88	\$ 221,965.17	\$ 8,445.82	\$ 0.00	\$ 8,445.82
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	572-9024	TITLE I: FY 2024	0.00	0.00	67,343.99	0.00	67,343.99	0.00	0.00	0.00
	572-9025	TITLE I: FY 2025	0.00	452,677.83	502,349.75	37,956.38	476,815.67	25,534.08	0.01	25,534.07
	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
			\$ 0.00	\$ 452,677.83	\$ 569,693.74	\$ 37,956.38	\$ 544,159.66	\$ 25,534.08	\$ 0.01	\$ 25,534.07
Fund:	573									
	573-0000	TITLE V INNOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	573-9001	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	573-9002	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	573-9010	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	573-9089	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	573-9090	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	573-9091	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	573-9092	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	573-9093	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	573-9094	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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

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:		584								
584-0000		SAFE & DRUG FREE GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
584-9002		SAFE & DRUG FREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9010		DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9022		TITLE IV-A STUDENT SUPPORT GRANT FY22	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	36,148.70	0.00	35,295.59	0.00	0.00	0.00
584-9025		TITLE IV-A STUDENT SUPPORT GRANT FY2025	0.00	26,212.98	26,212.98	0.00	1,212.98	25,000.00	0.00	25,000.00
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	71,809.60	0.00	73,035.60	0.00	0.00	0.00
			\$ 372.89	\$ 26,212.98	\$ 134,171.28	\$ 0.00	\$ 109,544.17	\$ 25,000.00	\$ 0.00	\$ 25,000.00
Fund:		585								
585-9001			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		587								
587-0000		EARLY CHILDHOOD SPECED, IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9000		IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9013		PRESCHOOL GRANT FY 2013 ((HANDICAPPED))	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9019		EARLY CHILDHOD PRESCHOOL IDEA FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9020		EARLY CHILDHOOD SPEC ED IDEA FY 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
	587-9021	EARLY CHILDHOOD SPEC ED IDEA FY 21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	587-9022	EARLY CHILDHOOD SPEC ED IDEA FY 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-9023	EARLY CHILDHOOD SPEC ED IDEA FY 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-9024	EARLY CHILDHOOD SPEC ED IDEA FY 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-9025	EARLY CHILDHOOD SPEC ED IDEA FY 2025	0.00	26,699.03	26,699.03	0.00	26,699.03	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
			\$ 0.00	\$ 26,699.03	\$ 26,699.03	\$ 0.00	\$ 26,699.03	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	588									
	588-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	589									
	589-9001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	590									
	590-0000	IMPROVING TEACHER QUALITY TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-9002	CLASS REDUCTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-9013	IMPROVING TEACH QUALITY FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-9014	IMPROVING TEACHER QUALITY TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-9019	TITLE II-A SUPP EFF INST FY 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-9020	TITLE II-A SUPP. EFFECTIVE INSTRUCTION 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-9021	TITLE II-A SUPP. EFFECTIVE INSTRUCTION 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-9022	TITLE II-A SUPP. EFFECTIVE INSTRUCTION 2022	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	2,580.14	0.00	9,335.02	0.00	11,915.16	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
	590-9025	INSTRUCTION 2024 TITLE II-A SUPP. EFFECTIVE INSTRUCTION FY 2025	\$ 0.00	\$ 121,335.94	\$ 121,335.94	\$ 9,998.54	\$ 116,338.01	\$ 4,997.93	\$ 138.15	\$ 4,859.78
			\$ 2,580.14	\$ 121,335.94	\$ 130,670.96	\$ 9,998.54	\$ 128,253.17	\$ 4,997.93	\$ 138.15	\$ 4,859.78
Fund:		599								
	599-9015	HEALTHY CUISINE FOR KIDS FOOD SERV. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	599-9016	FOOD SERVICE: TEAM UP FOR 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 IMPROVEMENT 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	0.00	7,421.77	0.00	0.00	0.00
			\$ 7,421.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,421.77	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total			86,122,550.87	\$ 7,620,740.31	\$ 84,535,606.90	\$ 9,896,252.43	\$ 114,550,287.44	\$ 56,107,870.33	\$ 17,252,879.02	\$ 38,854,991.31

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:	\$ 16,727,901.30	\$ 16,736,340.41	\$ 16,736,340.41	\$ 5,046,387.30	\$ 5,046,387.30	\$ 28,417,854.41	\$ 6,182,462.12	\$ 22,235,392.29
	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	69,574.17	0.00	0.00	0.00	0.00	69,574.17	4,245.18	65,328.99
	001-9002	GENERAL FUND: FOOD SERV. DONATIONS	(19,468.80)	45.85	45.85	0.00	0.00	(19,422.95)	0.00	(19,422.95)
	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
			\$ 16,778,006.67	\$ 16,736,386.26	\$ 16,736,386.26	\$ 5,046,387.30	\$ 5,046,387.30	\$ 28,468,005.63	\$ 6,186,707.30	\$ 22,281,298.33
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)	4,539,291.30	1,494,670.00	1,494,670.00	0.00	0.00	6,033,961.30	0.00	6,033,961.30
	002-9500	BOND RETIREMENT: 2021 (\$41,000,000)	3,623,121.94	992,380.00	992,380.00	0.00	0.00	4,615,501.94	0.00	4,615,501.94
	002-9600	BOND RETIREMENT: 2021 (\$8,000,000) COP's	216,500.01	0.00	0.00	0.00	0.00	216,500.01	0.00	216,500.01
			\$ 8,492,983.04	\$ 2,487,050.00	\$ 2,487,050.00	\$ 0.00	\$ 0.00	\$ 10,980,033.04	\$ 0.00	\$ 10,980,033.04
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	302,074.37	0.00	0.00	0.00	0.00	302,074.37	159,263.00	142,811.37
	003-900S	SUMMA HOSPITAL ENTERPRISE FUND	5,406.17	0.00	0.00	0.00	0.00	5,406.17	6,235.00	(828.83)
			\$ 307,480.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 307,480.54	\$ 165,498.00	\$ 141,982.54
Fund:	004									
	004-0000	CONSTRUCTION FUND: OFCC - LFI	478,967.16	0.00	0.00	0.00	0.00	478,967.16	0.00	478,967.16
	004-900C	CONSTRUCTION FUND: CITY OF WADS. COMM. CENTER	(1,697,797.73)	0.00	0.00	0.00	0.00	(1,697,797.73)	0.00	(1,697,797.73)
	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	15,621,088.53	361,677.29	361,677.29	5,048,029.42	5,048,029.42	10,934,736.40	9,370,531.01	1,564,205.39
	004-901I	CONSTRUCTION FUND: INTERMEDIATE SCHOOL COP's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 15,621,088.53	\$ 361,677.29	\$ 361,677.29	\$ 5,048,029.42	\$ 5,048,029.42	\$ 9,715,905.83	\$ 9,370,531.01	\$ 345,374.82

WADSWORTH CITY SCHOOL DISTRICT
Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
			14,402,257.96							
Fund:	006									
	006-0000	FOOD SERVICES	\$ 154,729.43	\$ 780.45	\$ 780.45	\$ 196.42	\$ 196.42	\$ 155,313.46	\$ 756,841.24	\$ (601,527.78)
	006-9001	FOOD SERVICE FEDERAL AWARD:	2,289,039.95	0.00	0.00	39,438.59	39,438.59	2,249,601.36	0.00	2,249,601.36
	006-9002	FOOD SERVICE SUPPLY CHAIN ASSISTANCE FEDERAL AWARD:	112,590.99	0.00	0.00	0.00	0.00	112,590.99	0.00	112,590.99
			\$ 2,556,360.37	\$ 780.45	\$ 780.45	\$ 39,635.01	\$ 39,635.01	\$ 2,517,505.81	\$ 756,841.24	\$ 1,760,664.57
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	6,341.65	300.00	300.00	262.68	262.68	6,378.97	1,600.00	4,778.97
	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
			\$ 6,341.65	\$ 300.00	\$ 300.00	\$ 262.68	\$ 262.68	\$ 6,378.97	\$ 1,600.00	\$ 4,778.97
Fund:	009									
	009-0000	UNIFORM SCHOOL SUPPLIES FUND	43,962.66	15.00	15.00	1,165.00	1,165.00	42,812.66	0.00	42,812.66
			\$ 43,962.66	\$ 15.00	\$ 15.00	\$ 1,165.00	\$ 1,165.00	\$ 42,812.66	\$ 0.00	\$ 42,812.66
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	(328,674.77)	0.00	0.00	0.00	0.00	(328,674.77)	0.00	(328,674.77)
			\$ 5,353,080.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,353,080.48	\$ 0.00	\$ 5,353,080.48
Fund:	011									
	011-0000	C.T. CUSTOMER SERVICE FUND (Sr House)	14,088.27	0.00	0.00	352.95	352.95	13,735.32	186,381.30	(172,645.98)
	011-9001	C.T. CUSTOMER SERV AUTOMOTIVES	3,211.21	0.00	0.00	179.90	179.90	3,031.31	184.30	2,847.01
	011-9002	C.T. CUSTOMER SERV JR CARPENTRY	(9,612.38)	3,060.73	3,060.73	0.00	0.00	(6,551.65)	20,000.00	(26,551.65)
	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
			\$ 7,687.10	\$ 3,060.73	\$ 3,060.73	\$ 532.85	\$ 532.85	\$ 10,214.98	\$ 206,565.60	\$ (196,350.62)
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	32,256.91	0.00	0.00	705.00	705.00	31,551.91	27,496.48	4,055.43

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
			\$ 32,256.91	\$ 0.00	\$ 0.00	\$ 705.00	\$ 705.00	\$ 31,551.91	\$ 27,496.48	\$ 4,055.43
Fund:	014									
014-0000		FOUR CITIES CAREER TECH COMPACT FUND	\$ 111,472.93	\$ 0.00	\$ 0.00	\$ 21,113.18	\$ 21,113.18	\$ 90,359.75	\$ 18,034.71	\$ 72,325.04
014-9001		FOUR CITIES: FIRST PROGRAM (NORTON)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-9089		ROTARY-INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 111,472.93	\$ 0.00	\$ 0.00	\$ 21,113.18	\$ 21,113.18	\$ 90,359.75	\$ 18,034.71	\$ 72,325.04
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	7,699.44	0.00	0.00	0.00	0.00	7,699.44	365.50	7,333.94
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	8,205.66	0.00	0.00	0.00	0.00	8,205.66	160.70	8,044.96
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	357.14	0.00	0.00	0.00	0.00	357.14	294.00	63.14
018-975F		FRANKLIN SCHOOL PRINCIPAL'S FUND	10,601.76	0.00	0.00	0.00	0.00	10,601.76	6,611.51	3,990.25
018-976I		ISHAM SCHOOL PRINCIPAL'S FUND	4,990.41	0.00	0.00	264.77	264.77	4,725.64	10,542.01	(5,816.37)
018-977L		LINCOLN SCHOOL PRINCIPAL'S FUND	7,726.63	0.00	0.00	99.37	99.37	7,627.26	1,997.26	5,630.00
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	12,377.07	0.00	0.00	0.00	0.00	12,377.07	460.29	11,916.78
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	5,843.99	0.00	0.00	0.00	0.00	5,843.99	2,773.67	3,070.32
018-980D		WMS: DOLLARS FOR DENIM PAY IT FORWARD	1,267.30	0.00	0.00	0.00	0.00	1,267.30	110.00	1,157.30
018-980M		WADSWORTH MIDDLE SCHOOL PRINCIPAL FUND	16,179.42	25.00	25.00	0.00	0.00	16,204.42	6,995.51	9,208.91
018-981D		WHS: DOLLARS FOR DENIM PAY IT FORWARD	1,713.02	0.00	0.00	0.00	0.00	1,713.02	0.00	1,713.02
018-981H		HIGH SCHOOL PRINCIPAL'S FUND	13,143.98	0.00	0.00	1,057.19	1,057.19	12,086.79	4,934.95	7,151.84
018-982G		GRIZZLY ACADEMY PRINCIPAL'S FUND	3,738.71	0.00	0.00	327.49	327.49	3,411.22	443.12	2,968.10

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
			\$ 100,206.79	\$ 25.00	\$ 25.00	\$ 1,748.82	\$ 1,748.82	\$ 98,482.97	\$ 35,688.52	\$ 62,794.45
Fund:		019								
019-0000		MHJ GRANT: S KURT MATH WHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9001		VALLEY VIEW PLAYGROUND 2025 STATE GRANT	(28,695.91)	0.00	0.00	0.00	0.00	(28,695.91)	120,123.60	(148,819.51)
019-9002		LINCOLN: HOME DEPOT OUTDOOR SCIENCE LAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9006		MEDINA CTY SHARE CLUSTER (S. KOPACKO)	28,525.55	0.00	0.00	0.00	0.00	28,525.55	2,145.80	26,379.75
019-9007		MED CTY CRISES RESPONSE TEAM (S. KOPACKO)	9,751.03	0.00	0.00	0.00	0.00	9,751.03	352.11	9,398.92
019-9008		ADAM H BOARD: PREVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9010		BE KIND WADSWORTH (S KOPACKO)	3,523.38	0.00	0.00	0.00	0.00	3,523.38	0.00	3,523.38
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)	153.41	0.00	0.00	0.00	0.00	153.41	0.00	153.41
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	2,137.83	0.00	0.00	0.00	0.00	2,137.83	0.00	2,137.83
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	5,774.09	0.00	0.00	0.00	0.00	5,774.09	0.00	5,774.09
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	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
	019-9091	READING GRANT 2019 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
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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

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
	019-917G	WGCF: OVERLOOK READING A ZWISLER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	019-918G	WGCF: CIS P.E. M MINICK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-918M	MCDAC GRANT FY 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9191	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9192	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9198	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	779.83	0.00	0.00	0.00	0.00	779.83	0.00	779.83
	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	0.00	4,270.05
	019-9301	SENSORY ROOM GPD GRANT_ HALEY DUERR	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
	019-9302	OTHER GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	019-9303	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9304	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9305	TECH PREP: MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9306	GENE HAAS: FOUNDATION CAREER TECH SCHOLARSHIP	5,498.00	0.00	0.00	0.00	0.00	5,498.00	0.00	5,498.00
	019-9307	HAAS FOUNDATION PD GRANT (FY20)	9,748.82	0.00	0.00	0.00	0.00	9,748.82	4,123.82	5,625.00
	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	2,242.70	0.00	0.00	0.00	0.00	2,242.70	11,533.00	(9,290.30)
	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	205.14	0.00	0.00	0.00	0.00	205.14	0.00	205.14
	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	15.05	0.00	0.00	0.00	0.00	15.05	0.00	15.05
	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	26,964.21	0.00	0.00	0.00	0.00	26,964.21	3,874.00	23,090.21
	019-9404	SME EDUCATIONAL FOUNDATION: \$10,000 GRANT 2024 (SHIPLEY)	9,519.18	0.00	0.00	0.00	0.00	9,519.18	0.00	9,519.18
	019-9405	TECH PREP: BUSINESS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9406	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9407	TECH PREP: ATHLETIC, HEALTH CARE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9408	TECH PREP: ADVANCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-940G		TO NURSING GRANT WGCF: WMS BUILDING READERS BOOK CLUB	\$ 62.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62.03	\$ 0.00	\$ 62.03
019-941G		GOODRICH/HOFENER WGCF: FRANKLIN EMPOWERING STEM	325.98	0.00	0.00	0.00	0.00	325.98	0.00	325.98
019-942G		LEARNING J. MARINI WGCF: UNIVERSAL CALM DONW CORNER C. BRADY	441.50	0.00	0.00	0.00	0.00	441.50	0.00	441.50
019-943G		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
019-944G		WGCF: WIS Zach Ockunzzi SCIENCE HARDWARE	998.23	0.00	0.00	0.00	0.00	998.23	670.98	327.25
019-945G		WGCF: WMS J MANOS ROX - GIRLS GROUP	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
019-946G		WGCF: S LUCAS DISTRICT WIDE ART MICHAEL ALBERT WORKSHOPS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
019-947G		WGCF: GRIZZLY ACADEMY CONLEY/SHIRVER ACTIVE LEARNING SPACERNING J. MARINI	45.37	0.00	0.00	0.00	0.00	45.37	12.00	33.37
019-948G		WGCF: WHS B PERNOD WORLD BEYOND WADSWORTH BOOK CLUB	1,721.07	0.00	0.00	0.00	0.00	1,721.07	0.00	1,721.07
019-949G		WGCF: ISHAM E. PETIT MO BOOKS MO READERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9501		WMS PRINCIPALS GROUP: JACKSON	2,384.72	0.00	0.00	0.00	0.00	2,384.72	0.00	2,384.72
019-9502		SAFE ROUTE TO SCHOOLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9503		OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9504		OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9505		WADSWORTH SCHOOLS: 135TH FY 2006 (1870)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9506		OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9507		OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9508		TECH PREP: FIRE/EMT-CRIM. JUSTICE (BARB.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9509		HEALTH EDUC. MINI GRANT (C.COLLINS) WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-950G		WGCF: LINCOLN A. REEVES STEM SPHERO BOLT ROBOTS	140.00	0.00	0.00	0.00	0.00	140.00	0.00	140.00
019-951G		WGCF: OVERLOOK E DAW- POWERS INCLUSIVE PLAYGROUND EQUIP.	4,818.64	0.00	0.00	4,835.51	4,835.51	(16.87)	0.00	(16.87)
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

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
	019-9603	OTHER GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	019-9604	TECH PREP: FY06 AUTOMOTIVE TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9605	TECH PREP: FY06 WEB PROGRAMING TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9606	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9607	CAMP CAN DO: S SCHROCK SUMMER 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9701	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9702	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9703	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-976I	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-977L	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-978O	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-979V	VV MD UNIT DONATION (FY2025)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9801	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9802	TECH PREP: MARKETING ALL SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9803	TECH PREP: MARKETING - BARBERTON	9.99	0.00	0.00	0.00	0.00	9.99	0.00	9.99
	019-9804	WMS: CARE TEAM AFTER SCHOOL PROGRAM	6,078.37	0.00	0.00	0.00	0.00	6,078.37	0.00	6,078.37
	019-9805	ODNR FISHING CLUB GRANT (SHIARLA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9806	TECH PREP: FY08 MARKETING WADSWORTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9807	TECH PREP: FY08 MARKETING COPLEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9808	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9809	TECH PREP: FY08 TEACHER AID PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9810	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9811	TECH PREP: IT CISCO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9812	TECH PREP: MARKETING (WADS / NORT / COP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9813	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-981H	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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

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
	019-9906	OTHER GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 132,592.84	\$ 0.00	\$ 0.00	\$ 4,835.51	\$ 4,835.51	\$ 127,757.33	\$ 142,835.31	\$ (15,077.98)
Fund:	020									
	020-0000	BEAR CUB ACADEMY	20,240.38	1,652.44	1,652.44	14,863.27	14,863.27	7,029.55	11,266.54	(4,236.99)
			\$ 20,240.38	\$ 1,652.44	\$ 1,652.44	\$ 14,863.27	\$ 14,863.27	\$ 7,029.55	\$ 11,266.54	\$ (4,236.99)
Fund:	022									
	022-0000	C.I./A.I.M.S PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	022-900S	L & J FUND SWIMM AND DIVE TEAM SUB ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
	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	12,999.72	0.00	0.00	0.00	0.00	12,999.72	561.96	12,437.76
	022-9091	L & J FUND: FIELD TRIP FUND	15,703.58	0.00	0.00	0.00	0.00	15,703.58	0.00	15,703.58
	022-9511	OHSAA TOURNAMENT: BASEBALL	700.00	0.00	0.00	0.00	0.00	700.00	0.00	700.00
	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	2,842.06	0.00	0.00	0.00	0.00	2,842.06	0.00	2,842.06
	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	2,728.43	0.00	0.00	0.00	0.00	2,728.43	0.00	2,728.43
	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	0.00	941.78
	022-979V	L&J FUND VALLEY VIEW FIELDTRIPS	1,839.33	0.00	0.00	0.00	0.00	1,839.33	0.00	1,839.33
	022-980M	L&J FUND WMS FIELDTRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	022-981H	L&J FUND WHS FINE ARTS FIELDTRIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 49,235.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,235.13	\$ 561.96	\$ 48,673.17
Fund:	024									
	024-0000	WCSD EMPLOYEE BENEFITS INSURANCE FUND	69,090.89	28,293.42	28,293.42	70,927.28	70,927.28	26,457.03	169,336.78	(142,879.75)
			\$ 69,090.89	\$ 28,293.42	\$ 28,293.42	\$ 70,927.28	\$ 70,927.28	\$ 26,457.03	\$ 169,336.78	\$ (142,879.75)
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	6.92	0.00	0.00	0.00	0.00	6.92	0.00	6.92
	029-9001	BERNADINE H. KOVALCHIN SCHOLARSHIP FUND	19,855.60	0.00	0.00	0.00	0.00	19,855.60	3,000.00	16,855.60
	029-9002	MARK SCHERBA MEMORIAL SCHOLARSHIP	1.91	0.00	0.00	0.00	0.00	1.91	0.00	1.91
	029-9003	PERFORMING ARTS FOUNDATION FUND	318,923.22	0.00	0.00	0.00	0.00	318,923.22	0.00	318,923.22
	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	(3,844.02)	0.00	0.00	0.00	0.00	(3,844.02)	0.00	(3,844.02)
	029-9006	MACKEY SCHOLARSHIP	17,181.47	0.00	0.00	0.00	0.00	17,181.47	0.00	17,181.47
	029-9007	DANIEL VAN AUKEN SCHOLARSHIP FUND	10,322.87	0.00	0.00	0.00	0.00	10,322.87	2,301.00	8,021.87
	029-9008	DAVID SLADKY SCHOLARSHIP FUND	11.83	0.00	0.00	0.00	0.00	11.83	0.00	11.83
	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	10,275.82	0.00	0.00	0.00	0.00	10,275.82	0.00	10,275.82
	029-9011	MARK D LANGE SCHOLARSHIP FUND	6,575.89	0.00	0.00	0.00	0.00	6,575.89	0.00	6,575.89
	029-9012	SCHOLARSHIPS_WHS_REVOLVING_ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
			\$ 379,360.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 379,360.52	\$ 5,301.00	\$ 374,059.52
Fund:	034									
	034-0000	CLASSROOM FACILITIES MAINTENANCE FUND	2,678,018.20	0.00	0.00	57,204.00	57,204.00	2,620,814.20	127,801.59	2,493,012.61
			\$ 2,678,018.20	\$ 0.00	\$ 0.00	\$ 57,204.00	\$ 57,204.00	\$ 2,620,814.20	\$ 127,801.59	\$ 2,493,012.61
Fund:	071									
	071-0000	SALES TAX: PERM.	4,055,254.25	737,507.95	737,507.95	133,256.00	133,256.00	4,659,506.20	753,651.30	3,905,854.90

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
IMPROVEMENTS FUND			\$ 4,055,254.25	\$ 737,507.95	\$ 737,507.95	\$ 133,256.00	\$ 133,256.00	\$ 4,659,506.20	\$ 753,651.30	\$ 3,905,854.90
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-907W		CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-908H		ROTARY INTER-ACT: YOUTH ROTARY CLUB	70.99	0.00	0.00	0.00	0.00	70.99	0.00	70.99
200-908W		CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-909H		CADD STUDENT ACTIVITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-909W		CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-910H		STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-910W		CLASS OF 2010	215.44	0.00	0.00	0.00	0.00	215.44	0.00	215.44
200-911H		STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-911W		CLASS OF 2011	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200-912H		FRENCH CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-912W		CLASS OF 2012	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200-913A		STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-913B		STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-913C		STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-913D		STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-913W		CLASS OF 2013	156.48	0.00	0.00	0.00	0.00	156.48	0.00	156.48
200-914C		ROOTS AND SHOOTS CENTRAL INTERMEDIATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-914H		S.A.D.D. WADSWORTH HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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
	200-915W	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	808.49	0.00	0.00	0.00	0.00	808.49	0.00	808.49
	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	(11,342.40)	107.00	107.00	9,750.04	9,750.04	(20,985.44)	7,334.26	(28,319.70)
	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	729.76	0.00	0.00	0.00	0.00	729.76	0.00	729.76
	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	3,277.93	0.00	0.00	0.00	0.00	3,277.93	0.00	3,277.93
	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)	4,259.34	0.00	0.00	890.00	890.00	3,369.34	0.00	3,369.34
	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	4,766.54	0.00	0.00	0.00	0.00	4,766.54	675.00	4,091.54
	200-924H	STUDENT COUNCIL	8,339.96	0.00	0.00	0.00	0.00	8,339.96	3,865.94	4,474.02
	200-924I	ISHAM STUDENT COUNCIL	1,979.33	0.00	0.00	0.00	0.00	1,979.33	350.00	1,629.33
	200-924M	WADSWORTH MIDDLE STUDENT COUNCIL	590.51	0.00	0.00	0.00	0.00	590.51	0.00	590.51
	200-924W	CLASS OF 2024	474.23	0.00	0.00	0.00	0.00	474.23	0.00	474.23
	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	3,307.82	0.00	0.00	15.00	15.00	3,292.82	1,639.50	1,653.32
	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	2,039.00	0.00	0.00	0.00	0.00	2,039.00	250.00	1,789.00
	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	17.39	176.76
	200-930H	GRIZZLY GRIND COFFEE CLUB	2,454.69	0.00	0.00	0.00	0.00	2,454.69	0.00	2,454.69
	200-930W	CLASS OF 2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-931H	MEDIA COMMUNICATIONS 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

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
	200-932S	inactive STUDENT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	200-933H	TEACHER AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-934H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-935H	GRIZZLY LEADER ACADEMY (WHS)	1,118.03	0.00	0.00	0.00	0.00	1,118.03	627.85	490.18
	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	1,448.13	0.00	0.00	0.00	0.00	1,448.13	0.00	1,448.13
	200-946H	CARPENTRY	1,312.32	0.00	0.00	0.00	0.00	1,312.32	0.00	1,312.32
	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	7,081.17	0.00	0.00	0.00	0.00	7,081.17	413.94	6,667.23
	200-953C	MIDDLE SCHOOL USERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-953P	MIDDLE SCHOOL POWER OF THE PEN	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
			\$ 52,340.46	\$ 107.00	\$ 107.00	\$ 10,655.04	\$ 10,655.04	\$ 41,792.42	\$ 15,173.88	\$ 26,618.54
Fund:	300									
	300-0000	WHS ATHLETICS	26,432.00	1,215.00	1,215.00	6,059.79	6,059.79	21,587.21	26,773.99	(5,186.78)
	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	68,965.72	0.00	0.00	0.00	0.00	68,965.72	0.00	68,965.72
	300-900R	WHS ATHLETICS-ROTARY	(47,734.09)	25,208.80	25,208.80	154.82	154.82	(22,680.11)	2,603.68	(25,283.79)
	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	10,256.40	0.00	0.00	0.00	0.00	10,256.40	4,493.00	5,763.40
	300-910H	WHS DRAMA FUND	55,121.57	0.00	0.00	810.77	810.77	54,310.80	2,069.90	52,240.90
	300-911I	ISHAM FISHING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300-911M	WMS FISHING CLUB	95.42	0.00	0.00	0.00	0.00	95.42	0.00	95.42
	300-912M	WMS E-SPORTS TEAM	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
	300-917H	WHS MUSIC-INSTRUMENTAL	\$ 10,075.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,075.80	\$ 0.00	\$ 10,075.80
	300-918H	WHS MUSIC-VOCAL GENERAL CHOIR	22,970.50	0.00	0.00	0.00	0.00	22,970.50	14,290.71	8,679.79
	300-918M	WMS VOCAL MUSIC STUDENT ACTIVITY ACCOUNT	3,133.73	0.00	0.00	0.00	0.00	3,133.73	1,260.42	1,873.31
	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	10,541.66	0.00	0.00	415.42	415.42	10,126.24	200.00	9,926.24
	300-9512	ATHLETIC CAMPS: BOYS BASKETBALL	6,283.22	0.00	0.00	217.83	217.83	6,065.39	625.44	5,439.95
	300-9513	ATHLETIC CAMPS: B SOCCER	227.02	0.00	0.00	0.00	0.00	227.02	0.00	227.02
	300-9516	ATHLETIC CAMPS: FOOTBALL	739.56	950.00	950.00	646.37	646.37	1,043.19	0.00	1,043.19
	300-9517	ATHLETIC CAMPS: BOYS LAX	5,783.69	390.00	390.00	0.00	0.00	6,173.69	1,228.00	4,945.69
	300-9523	ATHLETIC CAMPS: CROSS COUNTRY	2,662.79	0.00	0.00	0.00	0.00	2,662.79	45.00	2,617.79
	300-9527	ATHLETIC CAMPS: BOYS TRACK	(0.55)	1,800.00	1,800.00	0.00	0.00	1,799.45	0.00	1,799.45
	300-9528	ATHLETIC CAMPS: WRESTLING	(844.43)	0.00	0.00	0.00	0.00	(844.43)	0.00	(844.43)
	300-9532	ATHLETIC CAMPS: GIRLS BASKETBALL	11,210.88	750.00	750.00	2,211.33	2,211.33	9,749.55	139.92	9,609.63
	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	10,703.40	0.00	0.00	276.96	276.96	10,426.44	750.00	9,676.44
	300-9536	ATHLETIC CAMPS: GIRLS LAX	2,109.58	1,395.00	1,395.00	0.00	0.00	3,504.58	350.00	3,154.58
	300-9544	ATHLETIC CAMPS: GIRLS GOLF FUND	289.46	0.00	0.00	0.00	0.00	289.46	0.00	289.46
	300-9546	ATHLETIC CAMPS: GIRLS TENNIS	2,666.97	0.00	0.00	0.00	0.00	2,666.97	0.00	2,666.97
	300-9547	ATHLETIC GIRLS TRACK	3,376.06	0.00	0.00	93.55	93.55	3,282.51	2,425.29	857.22
	300-9551	ATHLETIC CAMPS: WHEELCHAIR BASKETBALL	113.04	0.00	0.00	0.00	0.00	113.04	0.00	113.04
	300-9552	ATHLETIC CAMPS: BOWLING	7,117.79	0.00	0.00	1,347.86	1,347.86	5,769.93	0.00	5,769.93
	300-9553	ATHLETIC CAMPS: WHS CHEER	13,228.03	3,330.00	3,330.00	0.00	0.00	16,558.03	6,130.96	10,427.07
	300-9555	ATHLETIC CAMPS: WMS CHEER	4,240.81	0.00	0.00	0.00	0.00	4,240.81	985.25	3,255.56
	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	21,002.54	0.00	0.00	0.00	0.00	21,002.54	15,000.00	6,002.54
			\$ 253,509.74	\$ 35,038.80	\$ 35,038.80	\$ 12,234.70	\$ 12,234.70	\$ 276,313.84	\$ 79,371.56	\$ 196,942.28

Fund: 401

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	401-9000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9025	AUX SERVICES FY 2025: SACRED HEART	70,620.75	0.00	0.00	22,640.68	22,640.68	47,980.07	52,672.10	(4,692.03)
	401-9026	AUX SERVICES FY 2026: SACRED HEART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
			\$ 70,620.75	\$ 0.00	\$ 0.00	\$ 22,640.68	\$ 22,640.68	\$ 47,980.07	\$ 52,672.10	\$ (4,692.03)
Fund:	402									
	402-9090		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	402-9091		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	402-9092		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	402-9093		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	402-9094		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	402-9095		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	402-9190		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	409									
	409-9097		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	409-9098		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	412									
	412-9092		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
	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									
	447-9092		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	447-9094		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	447-9095		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	450									
	450-9000	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	450-9001	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	450-9003	SCHOOLNET EQUIP/INFRASTRUCTURE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	450-9005	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	450-9098	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	450-9101	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		451								
	451-0000	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9002	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9003	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9004	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9006	ONE NET K-12 NETWORK SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9007	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9008	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9009	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9010	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9019	ONENET: FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9020	ONE NET FY 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9021	ONE NET FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9022	ONE NET FY 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9023	ONE NET FY 2023	0.80	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
	451-9025	ONE NET FY 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.80	\$ 0.00	\$ 0.80
Fund:		452								
	452-0000	SCHOOLNET PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	452-9002	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	452-9004	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	452-9005	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	452-9006	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	452-9007	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		455								
	455-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	455-9098		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
	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
			\$ 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

WADSWORTH CITY SCHOOL DISTRICT
Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	461-9105	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	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
	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

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
	499-922B	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	1,058.50	0.00	0.00	0.00	0.00	1,058.50	0.00	1,058.50
	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	80.51	0.00	0.00	0.00	0.00	80.51	119.99	(39.48)
	499-924A	OH ATTORNEY GENERAL SAFETY GRANT: WADSWORTH CSD FY24	2,394.69	0.00	0.00	0.00	0.00	2,394.69	0.00	2,394.69
	499-924B	OHIO BUREAU WORKSER COMP: School Safety and Security Grant \$40,000	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
	499-925A	OH ATTORNEY GENERAL SAFETY GRANT: WADSWORTH CSD FY25/26	18,374.66	0.00	0.00	0.00	0.00	18,374.66	0.00	18,374.66
	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
			\$ 40,127.76	\$ 40,000.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 80,127.76	\$ 119.99	\$ 80,007.77
Fund:	504									
	504-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	504-9012	EDUCATION JOBS BILL GRANT FY 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	506									
	506-0000	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	506-9000	RttT: OILA GRANT OVERLOOK FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	506-9013	RACE TO THE TOP:RESIDENT EDUCATOR REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	506-9014	RACE TO THE TOP: RESIDENT EDUC. FUNDS FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	507									
	507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	507-9020	ESSER (CARES ACT) GRANT FY	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
		2020								
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	507-9024	ESSER III (ARP) GRANT ENDS 9/30/24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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 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 \$2,900.24	0.00	0.00	0.00	0.00	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:		510								
	510-9021	CORONAVIRUS RELIEF FUND (CRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	510-921B	CRF: OHIO BROADBAND GRANT 12/30/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	510-921C	MEDINA COUNTY CRF-SUBGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	510-921W	WADSWORTH TOWNSHIP CRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		514								
	514-9000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	514-9001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	514-9002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	514-9089		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	514-9090		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	514-9091		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	514-9092		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	514-9093		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	514-9097		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	514-9098		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	514-9198		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		516								
	516-0000	IDEA-B FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-9002	TITLE VI B FUND	0.00	0.00	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

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
	516-9006	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	0.00	0.00	0.00	0.00	0.00
	516-9025	IDEA-B FED GRANT FY 2025	51,403.68	(84,676.35)	(84,676.35)	95,745.01	95,745.01	(129,017.68)	0.00	(129,017.68)
	516-9026	IDEA-B FED GRANT FY 2026	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
			\$ 51,403.68	\$ (84,676.35)	\$ (84,676.35)	\$ 95,745.01	\$ 95,745.01	\$ (129,017.68)	\$ 0.00	\$ (129,017.68)
Fund:	524									
	524-0000	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9008	CARL PERKINS (4-CITIES COMPACT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9019	CARL PERKINS: FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9020	CARL PERKINS FY 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9021	CARL PERKINS FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9022	CARL PERKINS FY 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9025	CARL PERKINS FY 2025	8,445.82	0.00	0.00	16,887.32	16,887.32	(8,441.50)	0.00	(8,441.50)
	524-9026	CARL PERKINS FY 2026	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 -	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
	524-9091	1984 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
			\$ 8,445.82	\$ 0.00	\$ 0.00	\$ 16,887.32	\$ 16,887.32	\$ (8,441.50)	\$ 0.00	\$ (8,441.50)
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

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
	572-9020	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	0.00	0.00	0.00	0.00	0.00
	572-9025	TITLE I: FY 2025	25,534.08	0.00	0.00	45,852.33	45,852.33	(20,318.25)	0.01	(20,318.26)
	572-9026	TITLE I: FY 2026	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
			\$ 25,534.08	\$ 0.00	\$ 0.00	\$ 45,852.33	\$ 45,852.33	\$ (20,318.25)	\$ 0.01	\$ (20,318.26)
Fund:	573									
	573-0000	TITLE V INNOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	573-9001	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	573-9002	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	573-9010	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	573-9089	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	573-9090	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	573-9091	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	573-9092	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	573-9093	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	573-9094	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	573-9098	TITLE VI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	573-9199	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	573-9320	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		584								
	584-0000	SAFE & DRUG FREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	584-9002	SAFE & DRUG FREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	584-9010	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	584-9022	TITLE IV-A STUDENT SUPPORT GRANT FY22	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	584-9025	TITLE IV-A STUDENT SUPPORT GRANT FY2025	25,000.00	26,212.98	26,212.98	4,009.72	4,009.72	47,203.26	0.00	47,203.26
	584-9026	TITLE IV-A STUDENT SUPPORT GRANT FY2026	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 25,000.00	\$ 26,212.98	\$ 26,212.98	\$ 4,009.72	\$ 4,009.72	\$ 47,203.26	\$ 0.00	\$ 47,203.26
Fund:		585								
	585-9001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		587								
	587-0000	EARLY CHILDHOOD SPECED, IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-9000	IDEA PRESCHOOL-	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
	587-9013	HANDICAPPED PRESCHOOL GRANT FY 2013 ((HANDICAPPED))	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	587-9019	EARLY CHILDHOD PRESCHOOL IDEA FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-9020	EARLY CHILDHOOD SPEC ED IDEA FY 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-9021	EARLY CHILDHOOD SPEC ED IDEA FY 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-9022	EARLY CHILDHOOD SPEC ED IDEA FY 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-9023	EARLY CHILDHOOD SPEC ED IDEA FY 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-9024	EARLY CHILDHOOD SPEC ED IDEA FY 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-9025	EARLY CHILDHOOD SPEC ED IDEA FY 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-9026	EARLY CHILDHOOD SPEC ED IDEA FY 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-9098	EHA PRESCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-919R	IDEA- PRESCHOOL RECOVERY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-920R	IDEA- PRESCHOOL RECOVERY GRANT FY 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-921R	IDEA- PRESCHOOL RECOVERY GRANT FY 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-922A	EARLY CHILDHOOD SPEC ED IDEA_ARP GRANT: FY 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-932N	STIMULUS PRESCHOOL: FY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-932O	STIMULUS EARLY CHLD: FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	588									
	588-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	589									
	589-9001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	590									
	590-0000	IMPROVING TEACHER QUALITY TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-9002	CLASS REDUCTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-9013	IMPROVING TEACH QUALITY FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-9014	IMPROVING TEACHER QUALITY TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-9019	TITLE II-A SUPP EFF INST FY 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-9025	TITLE II-A SUPP. EFFECTIVE INSTRUCTION FY 2025	4,997.93	14,998.94	14,998.94	10,226.37	10,226.37	9,770.50	138.15	9,632.35
	590-9026	TITLE II-A SUPP. EFFECTIVE INSTRUCTION FY 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 4,997.93	\$ 14,998.94	\$ 14,998.94	\$ 10,226.37	\$ 10,226.37	\$ 9,770.50	\$ 138.15	\$ 9,632.35
Fund:	599									
	599-9015	HEALTHY CUISINE FOR KIDS FOOD SERV. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	599-9016	FOOD SERVICE: TEAM UP FOR 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total			\$ 56,107,870.33	\$ 20,388,429.91	\$ 20,388,429.91	\$ 10,658,916.49	\$ 10,658,916.49	\$ 65,837,383.75	\$ 18,127,193.03	\$ 47,710,190.72