



**Delaware City Schools
Board of Education Meeting
October 6, 2025
Regular Meeting
Willis Education Center
6:00pm**

MISSION STATEMENT

The Delaware City Schools will promote a culture of excellence that engages and empowers students and staff to embrace the challenges of our global society. We will build on our traditions, respect our diversity and partner for a strong community.

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. There is a time for public participation during the meeting as indicated in agenda item, "Public Participation."

1.0. Opening

1.1. Call to Order and Roll Call

_____ Ms. Harris (President)
_____ Mr. Backus (Vice President)
_____ Ms. McDaniel-Browning
_____ Mr. Wiener
_____ Mrs. Gasaway
_____ Ms. Fitzharris*

** Denotes Student Board Member*

1.2. Salute the Flag

1.3. Adoption of Agenda

I recommend we adopt this agenda as presented.

Moved by _____ seconded by _____ to adopt this agenda as presented.

_____ Ms. Harris (President)
_____ Mr. Backus (Vice President)
_____ Ms. McDaniel-Browning
_____ Mr. Wiener
_____ Mrs. Gasaway
_____ Ms. Fitzharris*

1.4. Approve Minutes - Exhibit A

With your agenda you have received the minutes of the September 8, 2025 regular Board meeting.

Moved by _____ seconded by _____ to approve the minutes of the September 8, 2025 regular Board meeting as presented.

_____ Ms. Harris (President)
_____ Mr. Backus (Vice President)
_____ Ms. McDaniel-Browning
_____ Mr. Wiener
_____ Mrs. Gasaway
_____ Ms. Fitzharris*

1.5. Approve Financial Reports - Exhibit B

Moved by _____ seconded by _____ to approve the August Financial Reports as presented.

_____ Ms. Harris (President)
_____ Mr. Backus (Vice President)
_____ Ms. McDaniel-Browning
_____ Mr. Wiener
_____ Mrs. Gasaway
_____ Ms. Fitzharris*

1.6. Recognitions and Presentations

2.0. Reports

2.1. Unions

- A. DCEA
- B. UE
- C. OAPSE

2.2. Superintendent

- A. Departmental Updates

2.3. Treasurer/CFO

- A. Forecast Presentation

2.4. Legislative Update

2.5. Board Request

2.6. Student Board Member

2.7. Public Comment

PUBLIC COMMENT AT BOARD MEETINGS

The Board of Education recognizes the value to school governance of public comment on educational issues and the importance of allowing members of the public to express themselves on school matters of community interest. The Board offers public participation to members of the public in accordance with the procedures below. The Board applies these procedures to all speakers, and does not discriminate based on the identity of the speaker, content of the speech, or viewpoint of the speaker.

The Board is also committed to conducting its meetings in a productive and efficient manner that assures that the regular agenda of the Board is completed in a reasonable period of time, honors the voluntary nature of the Board's time and using that time efficiently, and allows for a fair and adequate opportunity for input to be considered. Consequently, public participation at Board meetings will be governed by the following principle:

In order to permit the fair and orderly expression of such comment, the Board shall provide a period for public participation at every regular meeting of the Board and publish rules to govern such participation in Board meetings.

The presiding officer of each Board meeting at which public participation is permitted shall administer the rules of the Board for its conduct.

The presiding officer shall be guided by the following rules:

- A. Public participation shall be permitted as indicated on the order of business.
- B. Anyone having a legitimate interest in the actions of the Board may participate during the designated public participation portion(s) of a meeting.
- C. Attendees must register their intention to participate in the public participation portion of the meeting upon their arrival at the meeting.
- D. Participants must first be recognized by the presiding officer and will be requested to preface their comments by an announcement of their name, address, and group affiliation, if and when appropriate.
- E. Each statement made by a participant shall be limited to five (5) minutes duration, unless extended by the presiding officer.
- F. During the portion of the meeting designated for public participation, no participant may speak more than once on the same topic.
- G. All statements shall be directed to the presiding officer; no person may address or question Board members individually.
- H. The presiding officer may:
 - 1. Interrupt, warn, or terminate a participant's session when they make comments that are repetitive, obscene, and/or comments that constitute a true threat (i.e., statements meant to frighten or intimidate one (1) or more specified persons into believing that they will be seriously harmed by the speaker or someone acting at the speaker's behest).
 - 2. Request any individual to leave the meeting when that person does not observe reasonable decorum or is disruptive to the conduct of the meeting;
 - 3. Request the assistance of law enforcement officers in the removal of a disorderly person when that person's conduct interferes with the conduct and/or orderly progress of the meeting;
 - 4. Call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action;
 - 5. Waive these rules.

The portion of the meeting during which the participation of the public is invited shall be limited to thirty (30) minutes, unless extended by a vote of the Board.

3.0. Consent Agenda

3.1. Pupils

A. Approve Overnight Field Trips

1. Varsity Softball Spring Break Trip – Exhibit C

I recommend the Board approve the Varsity Softball team for an overnight field trip from March 28, 2026 to April 1, 2026 to the Space Coast Softball Spring Training in Cocoa Beach, FL as presented.

2. Varsity Boys Baseball Team Training – Exhibit D

I recommend the Board approve the Varsity Boys Baseball team for an overnight field trip from March 29, 2026 to April 4, 2026 for training and competition in and around Arley and Jasper, AL as presented.

3.2. Curriculum

3.3. Personnel

A. Approve Resignations

1. Classified Administrative Staff

Elizabeth Kooi	Executive Director of Human Resources Willis	Last Day Worked 10/3/2025
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2. Classified Staff

Approve and accept the resignation of the following individuals:

Bobbi Jo Collins	Educational Assistant-Class II Woodward	Last Day of Work 10/24/2025
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Blair Millet	Educational Assistant-Class I Conger	Last Day Worked 9/30/2025
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Timya Stephens	Educational Assistant-Class I Conger	Last Day Worked 9/19/2025
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Ryan Tedhams	Custodian – 3rd Shift Dempsey	Last Day Worked 9/30/2025
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3. Classified Substitute

Approve and accept the resignation of the following individuals:

Kimberly Dushane	Last Day Worked 9/22/2025
Theresa Henning-Scates	Effective 9/30/2025
Michelle Rubio*	Effective 9/16/2025
Jessica Stewart	Last Day Worked 8/19/2025
Heather Strait-Williamson	Effective 9/24/2025

****Resigned Prior to Starting***

B. Approve Employment

1. Certified Staff Adjustment

A. I recommend the Board approve the Salary and Step adjustment for Grace Handley, Art Teacher:

Originally approved on the

June 12, 2025 Board Agenda

Salary Scale BA, Step 1

\$48,984.19

Salary and Step Adjustment

Salary Scale BA/150, Step 1

\$51,178.92

B. I recommend the Board approve Salary and Salary Scale adjustment for Brendan Schuler, PE Teacher:

Originally approved on the

May 19, 2025 Board Agenda

Salary Scale BA/150, Step 5

\$56,935.96

Salary and Step Adjustment

Salary Scale BA/150, Step 8

\$66,969.66

2. Classified Staff

Approve classified employment for the 2025-2026 school year specifically conditioned on and subject to acceptable background checks, receipt and final administrative review and approval of all application records, receipt of all other necessary documentation and licensure (if applicable).

Current assignments are as follows:

Kimberly Dushane	Educational Assistant- Class I Conger	\$17.45 per hour, Step 1 Effective 9/23/2025
Timya Stephens	Cook/Cashier Hayes	\$17.71 per hour, Step 3 Effective 9/22/2025
Ryan Tedhams	Custodian – 3rd Shift Dempsey	\$18.51 per hour, Step 1 Effective 9/29/2025

3. Classified Staff Adjustment

- A. I recommend the Board approve the Salary and Step adjustment for Lindsey Armstrong, Cook/Cashier:

Originally approved on the

July 14, 2025 Board Agenda

\$18.49 per hour, Step 5

Salary and Step Adjustment

\$16.97 per hour, Step 1

- B. I recommend the Board approve Salary and Step adjustment for Carah Christian, Educational Assistant:

Originally approved on the

June 23, 2025 Board Agenda

\$18.59 per hour, Step 3

Salary and Step Adjustment

\$17.45 per hour, Step 1

- C. I recommend the Board approve the start date adjustment Jenna Estes, Educational Assistant:

Originally approved on the

September 8, 2025 Board Agenda

August 26, 2025

Adjustment

August 28, 2025

4. Classified Substitute for the 2025-2026 School Year

Employ, according to Board approved policy and wage schedules, the following individuals as a classified substitute for the 2025-2026 school year: Administrative Assistant \$14.50/hr., Bus Driver \$17.80/hr., Cook/Cashier \$12.80/hr., Custodian \$15.85/hr., Educational Assistant \$14.50/hr., Library Media Specialist Assistant \$14.50/hr., Nurse \$150.00 a day, Technology Specialist \$14.50/hr.

Approve employment for the 2025-2026 school year conditioned on and subject to acceptable background checks, receipt and final administrative review and approval of all application records, receipt of all other necessary documentation and licensure (if applicable).

Makayla Bame

Custodian

Blair Millet

Educational Assistant

C. Approve Supplemental Contracts for the 2025-2026 School Year

Approve the following supplemental employment for the 2025-2026 school year specifically conditioned on and subject to acceptable background checks, receipt and final administrative review and approval of all application records, receipt of all other necessary documentation, and Pupil Activity Permit (if applicable):

LAST NAME	FIRST NAME	SUPPLEMENTAL	BUILDING	2025-26 SALARY
Burroughs	Donald	Student Council Committee Advisor	HAYES	\$1,033.92
Class	Jacob	Band Percussion	HAYES	\$3,101.75
Flaglor	Kenneth	Auditorium Site Manager 1st Semester	HAYES	\$6,203.51
Flaglor	Kenneth	Auditorium Site Manager 2nd Semester	HAYES	\$6,203.51
Giddings	Lisa	8th Grade Trip Coordinator	DEMPSEY	\$3,618.71
Hill	Joshua	8th Grade Trip Coordinator	DEMPSEY	\$1,550.88
Hite	Christina	PBIS Committee Chairperson	SMITH	\$500.00
Hurley	Linda	Drama - Costumer	HAYES	\$4,135.67
Irvan	Ann Marie	8th Grade Trip Coordinator (0.50 FTE)	DEMPSEY	\$775.44
Johnson	Amanda	Drama Assistant Play & Musical	HAYES	\$4,652.63
Kesterson	Johnette	Band Color Guard Fall	HAYES	\$3,101.75
Kesterson	Johnette	Band Color Guard Winter	HAYES	\$3,101.75
Lee	Joshua	PBIS Committee Chairperson (0.50 FTE)	HAYES	\$250.00
Ruhlen	William	Auditorium Site Manager	WILLIS	\$3,618.71
Ruhlen	William	Technical Support - All City Concerts	DISTRICT	\$500.00
Sherman	Aaron	Yearbook	HAYES	\$4,135.67
Spaeth	Cassandra	8th Grade Trip Coordinator (0.50 FTE)	DEMPSEY	\$775.44
Waselko	Karen	In-The-Know Assistant	HAYES	\$3,101.75
Wilkins	Zakary	Band Assistant Director	HAYES	\$4,135.67
Wilkins	Zakary	Band Pep (0.50 FTE)	HAYES	\$2,067.84

D. Approve Leave of Absence

1. I recommend the Board approve an unpaid medical Leave of Absence for Corinna Lawrence from 3/4 day on August 21, 2025 through September 24, 2025.

E. Extended Days/Time

1. I recommend the Board approve an adjustment for extended days for the 2025 – 2026 school year for Angie Burris, at her regular per diem rate, for School Psychologist annual extended service day:

Originally approved on the
May 19, 2025 Board Agenda
18 days

Adjustment
11 days

2. I recommend the Board approve transitional days for Angie Burris to be paid, at a rate of \$469.20 per day, not to exceed 7 days, for service dates of July 29, 2025 - August 7, 2025.

F. Stipend

1. I recommend the Board approve the name correction for an OELPS Stipend:

Originally approved on the
September 8, 2025 Board Agenda
Arianda Oquendo

Correction
Ariadna Oquendo

2. I recommend the Board approve the name correction for a TESOL Stipend:

Originally approved on the
September 8, 2025 Board Agenda
Arianda Oquendo

Correction
Ariadna Oquendo

G. Job Descriptions- Exhibit E

I recommend the Board approve the job descriptions for EMIS Coordinator 1 and EMIS Coordinator 2 as presented.

3.4. Financial

- A. Declare Transportation Impractical and Approve Payment in Lieu of Providing Transportation

Pursuant to the requirements established in Ohio Revised Code Chapter 3327.02 the procedures set forth by the Ohio Department of Education, it is recommended that bus transportation for students listed to their chosen schools be declared impractical for the 2025-2026 school year, and that payment in lieu of transportation be offered to the parents/guardians at the state approved rate:

Children of the following parent(s):	School:
Arkoh Arhinful, Robert	Grace Community Schools
Walker, Whitney	St. Mary's

- B. In Lieu of Providing Transportation Correction due to School Name Change

Previously approved on the 6/23/2025 Board Agenda:

Children of the following parent(s):	School:
Heath, Addison	Faith Life Academy (new name as noted below)

School Name Change:

Children of the following parent(s):	School:
Heath, Addison	Guardian Academy (previously known as Faith Life Academy)

3.5. Donations

I recommend the Board approve and accept the following donations:

- A. Anonymous – Monetary, valued at \$100.00, for district use
- B. Anonymous – Pizza Gift Card, valued at \$100.00, for district use
- C. Ladies Auxiliary Social Fund #376, Monetary, valued at \$1000.00, for the Washington D.C. Trip Scholarship Fund
- D. Price Farms Organics – Mulch, valued at \$204.00, for use in the pollinator garden at Carlisle
- E. The Salvation Army of Northeast Ohio – School Supplies, valued at \$500.00, for elementary students to facilitate learning

CONSENT ACTION:

Moved by _____ seconded by _____ to approve all of the consent items as presented.

_____ Ms. Harris (President)
_____ Mr. Backus (Vice President)
_____ Ms. McDaniel-Browning
_____ Mr. Wiener
_____ Mrs. Gasaway
_____ Ms. Fitzharris*

4.0. Discussion

5.0. Action Items

5.1. Approve Second and Final Reading of Board Policy - Exhibit F

I recommend the Board approve the Board Policy as presented:

Policy	Topic Type
Po5136	Personal Communication Devices Policy Revision

Moved by _____ seconded by _____ to approve the second and final reading of the Board Policy as presented.

_____	Mr. Backus (President)
_____	Ms. Harris (Vice President)
_____	Ms. McDaniel-Browning
_____	Mr. Wiener
_____	Mrs. Gasaway
_____	Ms. Fitzharris*

5.2. Approve Amended FY 2026 Permanent Appropriation Resolution – Exhibit G

Approve Amended FY 2026 Permanent Appropriation Resolution Be it resolved by the Board of Education of the Delaware City School District, Delaware County, Ohio, that to provide for the current expenses and other expenditures of said Board of Education, during the fiscal year ending June 30, 2026, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made and during said fiscal year as presented.

Moved by _____ seconded by _____ to approve the FY2026 Appropriation Resolution and Estimated Resources as presented.

_____	Ms. Harris (President)
_____	Mr. Backus (Vice President)
_____	Ms. McDaniel-Browning
_____	Mr. Wiener
_____	Mrs. Gasaway
_____	Ms. Fitzharris*

5.3. Approve Five Year Forecast and Assumptions- Exhibit H

I recommend the Board approve a Five Year Forecast with Assumptions for future District Planning Purposes as presented and provide for the Treasurer to submit the required portion of the presented Forecast of the current year plus three future years to the State of Ohio.

Moved by _____ seconded by _____ to approve the Five Year Forecast and Assumptions as presented for District planning purposes.

_____ Ms. Harris (President)
_____ Mr. Backus (Vice President)
_____ Ms. McDaniel-Browning
_____ Mr. Wiener
_____ Mrs. Gasaway
_____ Ms. Fitzharris*

5.4. Approve AAA OBJ Resolution and TIF and compensation sharing agreement- Exhibit I

Be it resolved by the Board of Education of the Delaware City School District, Delaware County, Ohio, that approves the AAA OBJ TIF Agreement and Compensation Sharing Agreement with the City of Delaware.

Moved by _____ seconded by _____ to approve the AAA OBJ TIF Agreement and Compensation Sharing Agreement.

_____ Ms. Harris (President)
_____ Mr. Backus (Vice President)
_____ Ms. McDaniel-Browning
_____ Mr. Wiener
_____ Mrs. Gasaway
_____ Ms. Fitzharris*

5.5. Resolution to approve the Easements between the Board of Education of Delaware City School District and the City of Delaware for the Boulder Park Property. - Exhibit J

I recommend the Board approve the Easements known as the 0.173 acre Pedestrian Path Easement (in Southwest Corner of Boulder Park) and 1.052 acre Pedestrian Path Easement (existing walking path at Boulder Park), on the terms set forth therein or on terms not materially different from the terms set for in the said easements. Upon the closing of the Exchange Agreement that was approved by Board Resolution 5.7, the Board hereby authorizes the Board President and Treasurer to execute these Easements.

Moved by _____ seconded by _____ to approve the Easements between the Board of Education of Delaware City School District and the City of Delaware as presented.

_____ Ms. Harris (President)
_____ Mr. Backus (Vice President)
_____ Ms. McDaniel-Browning
_____ Mr. Wiener
_____ Mrs. Gasaway
_____ Ms. Fitzharris*

5.6. Approve Resolution to continue the relationship with Educational Service Center Council of Governments (ESG-COG) and appointment of Delaware City Schools Representative

I recommend the Board approve the following resolution to continue its relationship with the Educational Service Center Council of Governments (ESC-COG) and appoint Lori Groff as the Delaware City Schools representative effective October 6, 2025 to December 31, 2027 as presented.

Moved by _____ seconded by _____ to approve the resolution to continue the relationship with the Educational Service Center Council of Governments (ESC-COG) and appointment of the Delaware City Schools representative as presented.

- _____ Ms. Harris (President)
- _____ Mr. Backus (Vice President)
- _____ Ms. McDaniel-Browning
- _____ Mr. Wiener
- _____ Mrs. Gasaway
- _____ Ms. Fitzharris*

6.0. Superintendents Comments

7.0. Board Comments

8.0. Calendar

- | | |
|-----------------------|----------------------------|
| ● October 13th | Hayes Choir Concert |
| ● October 17th | No School - Teacher PD |
| ● October 22nd | Multilingual Family Night |
| ● October 24th - 25th | Dempsey Musical Shrek Jr. |
| ● October 29th | Dempsey Band Concert |
| ● November 3rd | Board of Education Meeting |

9.0. Executive Session

I recommend the Board enter into executive session for the purpose of considering the appointment, employment, dismissal, promotion, demotion, or compensation of a public employee or official.

Moved by _____ seconded by _____ to enter into executive session for the purpose of considering the appointment, employment, dismissal, promotion, demotion, or compensation of a public employee or official.

Roll call resulted as follows:

- _____ Ms. Harris (President)
- _____ Mr. Backus (Vice President)
- _____ Ms. McDaniel-Browning
- _____ Mr. Wiener
- _____ Mrs. Gasaway

President _____ declared the Board in executive session at _____.

Moved by _____ seconded by _____ to exit out of executive session for the purpose of considering the appointment, employment, dismissal, promotion, demotion, or compensation of a public employee or official.

Roll call resulted as follows:

_____ Ms. Harris (President)
_____ Mr. Backus (Vice President)
_____ Ms. McDaniel-Browning
_____ Mr. Wiener
_____ Mrs. Gasaway

President _____ declared the Board out of executive session at _____.

10.0. Adjournment

10.1. I recommend this meeting be adjourned.

Moved by _____ seconded by _____ to adjourn this meeting.

_____ Ms. Harris (President)
_____ Mr. Backus (Vice President)
_____ Ms. McDaniel-Browning
_____ Mr. Wiener
_____ Mrs. Gasaway
_____ Ms. Fitzharris*

EXHIBIT

A



Delaware City Schools Board of Education
Minutes of September 8, 2025
Regular Meeting
Willis Education Center
6:00pm

2025-MR 1.0 Opening

2025-MR 1.1 Call to Order and Roll Call

The Delaware City Board of Education met in Regular session on September 8, 2025 at 6:00pm at the Willis Education Center.

Members present on roll call were:

Ms. Harris (President)
Ms. McDaniel-Browning
Mr. Wiener
Mrs. Gasaway
Ms. Fitzharris*

Mr. Backus (Vice President) - not present

2025-MR-1.2 Salute the Flag

2025-MR-1.3 Adoption of Agenda

CFO Corwin noted revisions that are reflected on this agenda.

Motion to modify the agenda item 10.0 to add Ms. Fitzharris to roll call on page 17 and remove Ms. Fitzharris from roll call on page 18.

Moved by Mr. Wiener, seconded by Ms. McDaniel-Browning to approve this motion.

Roll call resulted as follows: Mr. Wiener, yea; Ms. McDaniel-Browning, yea; Ms. Harris, yea; Mrs. Gasaway, yea; Ms. Fitzharris, yea.

Motion to modify agenda item 3.3 (E) to pending receipt from Federal Title Dollars.

Moved by Mrs. Gasaway, seconded by Mr. Wiener to adopt this agenda as presented.

Roll call resulted as follows: Mrs. Gasaway, yea; Mr. Wiener, yea; Ms. Harris, yea; Ms. McDaniel-Browning, yea; Ms. Fitzharris, yea.

Moved by Ms. McDaniel-Browning, seconded by Mr. Wiener to adopt this agenda as presented.

Roll call resulted as follows: Ms. McDaniel-Browning, yea; Mr. Wiener, yea; Ms. Harris, yea; Mrs. Gasaway, yea; Ms. Fitzharris, yea.

President Harris declared the motion carried.

2025-MR-1.4 Approve Minutes

Moved by Mrs. Gasaway, seconded by Mr. Wiener to approve the minutes of the August 18, 2025 regular Board meeting.

Roll call resulted as follows: Mrs. Gasaway, yea; Mr. Wiener, yea; Ms. Harris, yea; Ms. McDaniel-Browning, yea; Ms. Fitzharris, yea.

President Harris declared the motion carried.

2025-MR-1.5 Approve Financial Reports

Moved by Ms. McDaniel-Browning, seconded by Mrs. Gasaway to approve the July Financial Reports as presented.

Roll call resulted as follows: Ms. McDaniel-Browning, yea; Mrs. Gasaway, yea; Ms. Harris, yea; Mr. Wiener, yea; Ms. Fitzharris, yea.

President Harris declared the motion carried.

2025-MR-1.6 Recognitions and Presentations

2025-MR-2.0 Reports

2.1. Unions

- A. DCEA - No report.
- B. UE - No report.
- C. OAPSE - No report.

2.2. Legislative Updates - Mr. Pomeroy reported that Congress is returning to session and is expected to continue its focus on property tax reform

2.3. Superintendent

- A. Departmental Updates

- a. Mr. Pomeroy provided an update on the upcoming Permanent Improvement (PI) Levy. He noted that the district is currently operating with the same level of PI funding as it received in 1989. The proposed levy would provide funds to maintain existing school facilities, support necessary repairs, allow for land acquisition, and fund technology and curriculum materials. The estimated cost to homeowners is approximately \$100 per \$100,000 of property valuation annually.
- b. Mr. Pomeroy also shared information about Mission Delaware, an initiative through which he will spend a day in each school building to gather feedback from staff, students, and parent focus groups.
- c. He further discussed proposed wording changes to the district's cell phone policy.
- d. Ms. Fry provided a district security update, reporting that 20 exterior doors are still in the process of being brought online. The visitor management system is functioning effectively. Additionally, environmental sensors have been installed in identified restrooms. The leadership team is currently developing guidance, reviewing relevant board policy, and working with building principals.
- e. Dr. Swanger presented preliminary State Report Card data. She explained that the district is evaluated based on six components, which are combined to determine an overall rating. Based on the preliminary data, the district is expected to receive an overall rating of 4 stars.
- f. Mr. Cook provided additional detail regarding the State Report Card. He noted that the district met or exceeded 37 out of 41 components. The district's Achievement rating showed improvement, and the Graduation Rate received a rating of 4 stars. Mr. Cook also discussed the College, Career, Workforce, and Military Readiness (CCWMR) Report.
- g. Dr. Uher additionally highlighted several key metrics related to Early Literacy. The district maintained a 3-star rating in this area. Contributing metrics included the successful promotion of students to 4th grade and continued improvement in overall K-3 literacy outcomes. GAP closing maintained a 5 star rating.
- h. Mr. Sherman presented item 5.4, approving purchase of two additional buses for formal consideration. He provided a bus driver update, still needing an additional 4-6 drivers.
- i. Ms. Kooi presented the consent agenda for approval.

2.4. Treasurer/CFO -

- CFO Corwin presented the July financials for board approval.
- She introduced Item 5.5 for the board's consideration: approval of the FY 2026 Final Appropriation Resolution and Estimated Resources.

- Presented insurance rate action items for formal approval. She reported that the Insurance Committee met to review potential changes to the district's health plan. After evaluation, it was recommended to maintain the current plan, resulting in a 4.4% increase in health insurance premiums. Additionally, dental insurance rates will reflect a 12.8% increase, voluntary vision benefit rates will increase, and all other voluntary benefit rates will remain unchanged.
- Action Item 5.13 was presented to approve the agreement between DCS and St. Mary's, noting that the district will no longer manage St. Mary's Auxiliary funds.
- Donations received were acknowledged.
- Ms. Corwin also provided an update on the land swap with the city involving Boardman Park and Boulder Park, which is currently in the finalization stages.

2.6. Board Request

2.5. Public Comment

- Kyle Henry, 2260 Red Barn St, Delaware - Resident
- Maura Atwater, 374 N Franklin St, Delaware - Parent

2025-MR-3.0 Consent Agenda

Moved by Ms. McDaniel-Browning, seconded by Mr. Wiener to approve all of the consent items as presented.

Roll call resulted as follows: Ms. McDaniel-Browning, yea; Mr. Wiener, yea; Ms. Harris, yea; Mrs. Gasaway, yea; Ms. Fitzharris, yea.

President Harris declared the motion carried.

2025-MR-3.1 Pupils

A. Approve Overnight Field Trip

1.0. Boys Lacrosse Team Competition

I recommend the Board approve the Delaware Hayes Boys Lacrosse Team for an overnight field trip from 3/30/2026 through 4/3/2026 for the Spring Break Competition with Marvin Ridge and Lake Norman High Schools in Charlotte, NC as presented.

2025-MR-3.2 Curriculum and Instruction

2025-MR-3.3 Personnel

2025-MR-3.3A Approve Resignations

1. Classified Staff

Approve and accept the resignation of the following individuals:

Shelly Stout	Administrative Assistant Willis	Last Day of Work 9/16/2025
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2. Classified Substitute

Approve and accept the resignation of the following individuals:

Vivian Anderson	Last Day Worked 9/3/2025
Adrian Rhodeback	Last Day Worked 8/26/2025

2025-MR-3.3B Approve Employment

1. Classified Staff

Approve classified employment for the 2025-2026 school year specifically conditioned on and subject to acceptable background checks, receipt and final administrative review and approval of all application records, receipt of all other necessary documentation and licensure (if applicable).

Current assignments are as follows:

Jenna Estes	Educational Assistant Class II Dempsey	\$18.02 per hour, Step 2 Effective 8/26/2025
Mena Murfield	Educational Assistant- Class II Cross Categorical Hayes	\$18.02 per hour, Step 2 Effective 8/18/2025
Adrian Rhodeback 8/27/2025	Bus Driver Transportation	\$23.31 per hour, Step 1 Effective Date
Jaime Turinsky	Library Media Specialist Schultz	\$18.59 per hour, Step 3 Effective 8/22/2025

2. Approve Classified Adjustments

A. I recommend the Board approve the start date adjustment and Salary and Step adjustments for Pamela Behrendt, Educational Assistant:

Originally approved on the

July 14, 2025 Board Agenda

August 8, 2025

\$20.43 per hour, Step 6

Adjustment

August 25, 2025

\$21.60 per hour, Step 8

- B. I recommend the Board approve the start date adjustment and for Vivian Anderson, Educational Assistant:

Originally approved on the

August 18, 2025 Board Agenda

August 8, 2025

Adjustment

September 4, 2025

3. Classified Substitute for the 2025-2026 School Year

Employ, according to Board approved policy and wage schedules, the following individuals as a classified substitute for the 2025-2026 school year: Administrative Assistant \$14.50/hr., Bus Driver \$17.80/hr., Cook/Cashier \$12.80/hr., Custodian \$15.85/hr., Educational Assistant \$14.50/hr., Library Media Specialist Assistant \$14.50/hr., Nurse \$150.00 a day, Technology Specialist \$14.50/hr.

Approve employment for the 2025-2026 school year conditioned on and subject to acceptable background checks, receipt and final administrative review and approval of all application records, receipt of all other necessary documentation and licensure (if applicable).

Melissa Johnson

Educational Assistant

2025-MR-3.3C Approve Supplemental Contracts for the 2025-2026 School Year

Approve the following supplemental employment for the 2025-2026 school year specifically conditioned on and subject to acceptable background checks, receipt and final administrative review and approval of all application records, receipt of all other necessary documentation, and Pupil Activity Permit (if applicable):

LAST NAME	FIRST NAME	SUPPLEMENTAL	BUILDING	2025-26 SALARY
Bossick-Skillen	Lauren	Mentor Teacher	DISTRICT	\$1,550.88
Bricker	Cassie	6th Grade Camp Coordinator (0.50 FTE)	DEMPSEY	\$1,033.92
Burkart	Michelle	Mentor Teacher	DISTRICT	\$3,618.71
Cinereski	Tracy	Drama Leader Musical	HAYES	\$6,203.51
Codding	Tracey	Mentor Teacher	DISTRICT	\$1,550.88
Eiben	Garrett	PBIS Committee Chairperson (0.50 FTE)	Hayes	\$250.00
Fitzgerald	Lorianne	Mentor Teacher	DISTRICT	\$3,101.75
Flahive	Denise	Mentor Teacher	DISTRICT	\$2,067.84
Floehr	Cari	Mentor Teacher	DISTRICT	\$2,067.84

Frey	Lauren	Strings Performance Assistant	DISTRICT	\$3,101.75
Graham	Deborah	6th Grade Camp Coordinator (0.50 FTE)	DEMPSEY	\$775.44
Haynes	Stephanie	Mentor Teacher	DISTRICT	\$2,584.79
Irvan	Ann Marie	Mentor Teacher	DISTRICT	\$2,067.84
Jackson	Noah	Mentor Teacher	DISTRICT	\$1,550.88
Jenkins	Abigail	Orchestra Pit/Vocal	HAYES	\$3,618.71
Johnson	Amanda	Mentor Teacher	DISTRICT	\$1,550.88
Jenkins	Abigail	Vocal Performance - Assistant	HAYES	\$3,618.71
Kelley	Jonathan	6th Grade Camp Coordinator (0.50 FTE)	DEMPSEY	\$1,550.88
Latkovic	Holly	6th Grade Camp Coordinator (0.50 FTE)	DEMPSEY	\$775.44
Lewis	Tracey	Mentor Teacher	DISTRICT	\$1,550.88
Mays	Amanda	Mentor Teacher	DISTRICT	\$1,550.88
O'Connell	Elizabeth	Mentor Teacher	DISTRICT	\$2,067.84
Pulsifer	Lisa	Mentor Teacher	DISTRICT	\$1,550.88
Rieman	Elizabeth	Mentor Teacher	DISTRICT	\$3,618.71
Shirring	Elisabeth	Mentor Teacher	DISTRICT	\$3,101.75
Spurlock	Krystal	Mentor Teacher	DISTRICT	\$1,550.88
Tompkins	Renelle	Mentor Teacher	DISTRICT	\$2,067.84
Waitkus	Erin	Drama Assistant	DEMPSEY	\$3,101.75
White	David	House Deans (0.50 FTE)	HAYES	\$1,809.36
Wimbiscus-Black	Abby	Strings Performance Assistant	DISTRICT	\$4,652.63

2025-MR-3.3D Approve Supplemental Corrections

- A. I recommend the Board approve the FTE and Salary Adjustment for William Fowles – Band Pep:

Originally approved on the

August 4, 2025 Board Agenda

1 FTE, \$4,652.63

Correction

0.50 FTE, \$2,326.32

- B. I recommend the Board approve the FTE and Salary Adjustment for Emily Gilles – House Dean:

Originally approved on the

August 4, 2025 Board Agenda

1 FTE, \$2,067.84

Correction

0.50 FTE, \$1,033.92

- C. I recommend the Board approve the Step and Salary Adjustment for Mackenzie Rannels – Volleyball Head Coach JV girls:

Originally approved on the

August 4, 2025 Board Agenda

Step 2, \$3,101.75

Correction

Step 4, \$3,618.71

- D. I recommend the Board approve the name correction for the Supplemental Contract for Football Assistant Coach – Volunteer at Hayes:

Originally approved on the

August 4, 2025 Board Agenda

Casterna, Nathan

Correction

Castorena, Nathan

2025-MR-3.3E Approve Auxiliary Services Personnel for the 2025 – 2026 School Year

I recommend the Board employ, according to Board policy and salary schedules, the following Auxiliary Service Personnel for the 2025 – 2026 school year pending receipt of Federal Title Dollars:

Anita Mollica

2025-MR-3.3F Approve Leave of Absence

1. I recommend the Board approve an unpaid Leave of Absence for personal reasons for Mary Escalante from August 8, 2025 through September 8, 2025.
2. I recommend the Board approve an extension of unpaid medical Leave of Absence for Robert Summerfield from September 8, 2025 through February 1, 2026. Originally extended on the August 18, 2025 Board Agenda from May 29, 2025 through September 7, 2025.

2025-MR-3.3G Approve Extended Days/Time

1. I recommend the Board approve extended time for Kaitlyn Millet, not to exceed 10 hours, at their per diem rate, June 2, 2025 to August 7, 2025 to provide instruction for students with disabilities on their IEP goals who qualified for an extended school year

2025-MR-3.3H Approve Stipends

1. I recommend the Board approve a stipend for Arianda Oquendo, not to exceed 15 hours, at their regular per diem rate, July 1, 2025 to June 30, 2026, for facilitating and proctoring the OELPS of newly enrolled students.
2. I recommend the Board approve a stipend for Arianda Oquendo, not to exceed 12 hours, at \$28.00 per hour, August 1, 2025 to September 30, 2025 for collaborating with TESOL colleagues to plan required family night and SIOP training.
3. Approve After School Detention Monitors

I recommend the Board approve the follow individuals as after school detention monitors, at a rate of \$15.00 per hour for the 2025 – 2026 school year on an as-needed basis:

Danielle Allen
Jodi Breakey
Kailah Breece
Nicole Burton

Rachel Fell
Laura Frisch
Hannah Jarvis
Diane Lucas

Margaret Massaro
Carrie Olmstead
Kristen Reynolds
Cassandra Spaeth

2025-MR-3.3I Approve Auditorium Technicians

I recommend the Board approve the following students as an auditorium technician for the Hayes Performing Arts Center at the current State Minimum Wage on a as needed basis:

Name:	Effective Date:
Griffin Braniger	8/13/25
Isabela Burgeson	8/7/25
Simon Jones	8/13/25
Parker Ruhlen	8/13/25
Violet Weber	7/16/25

2025-MR-3.3G Approve Resolution of Surplus

I recommend that the Board approve a resolution to declare the item listed below as surplus to the needs of the district and to be disposed of in accordance with Board Policy:

Qty.	Item	Tag#	Reason
1	2010 GMC Savana G3500 work van	311751	Replaced due to rust

2025-MR-3.4 Financial

A. Declare Transportation Impractical and Approve Payment in Lieu of Providing Transportation

Pursuant to the requirements established in Ohio Revised Code Chapter 3327.02 the procedures set forth by the Ohio Department of Education, it is recommended that bus transportation for students listed to their chosen schools be declared impractical for the 2024-2025 school year, and that payment in lieu of transportation be offered to the parents/guardians at the state approved rate:

Children of the following Parent(s):	School Selected
Hamilton, Sally	Genoa Christian Academy

B. Declare Transportation Impractical and Approve Payment in Lieu of Providing Transportation

Pursuant to the requirements established in Ohio Revised Code Chapter 3327.02 the procedures set forth by the Ohio Department of Education, it is recommended that bus transportation for students listed to their chosen schools be declared impractical for the 2025-2026 school year, and that payment in lieu of transportation be offered to the parents/guardians at the state approved rate:

Children of the following Parent(s):	School Selected
Hudson, Jamie and Tyler	Genoa Christian Academy

2025-MR-3.5 Donations

I recommend the Board approve and accept the following donations:

- A. Alan Notestine – Monetary, valued at \$200.00, for staff refreshments at Dempsey

2025-MR-4.0 Discussion

2025-MR-4.1 First Reading of Board Policy as presented:

<u>Policy</u>	<u>Topic</u>	<u>Type</u>
po5136	Personal Communication Devices	Policy Revision

2025-MR-5.0 Action Items

2025-MR-5.1 Approve Pera Services Contract

I recommend the Board approve the contract with Pera Services to complete bilingual school evaluations for special education services for the 2025 – 2026 school year as presented.

Moved by Mrs. Gasaway, seconded by Mr. Wiener to approve Pera Services contract as presented.

Roll call resulted as follows: Mrs. Gasaway, yea; Mr. Wiener, yea; Ms. Harris, yea; Ms. McDaniel-Browning, yea; Ms. Fitzharris, yea.

President Harris declared the motion carried.

2025-MR-5.2 Approve Agreement with Golden Touch Consulting, LLC

I recommend the Board approve the agreement with Amy Wood of Golden Touch Consulting, LLC for the provision of Grant Program Evaluation Services for the 21st Century Community Learning Center (CCLC) grant-funded program at Woodward Elementary School for the 2025 – 2026 grant year, not to exceed \$9,999.00 as presented.

Moved by Ms. McDaniel-Browning, seconded by Mrs. Gasaway to approve the agreement with Amy Wood of Golden Touch Consulting, LLC for the provision of Grant Program Evaluation Services for the 21st Century Community Learning Center (CCLC) grant-funded program at Woodward Elementary School for the 2025 – 2026 grant year, not to exceed \$9,999.00 as presented.

Roll call resulted as follows: Ms. McDaniel-Browning, yea; Mrs. Gasaway, yea; Ms. Harris, yea; Mr. Wiener, yea; Ms. Fitzharris, yea.

President Harris declared the motion carried.

2025-MR-5.3 Approve Resolution to rescind prior Board Action and Adopt Special Education Model Policies and Procedures

I recommend the Board approve a Resolution to rescind prior Board Action and Adopt Special Education Model Policies and Procedures as presented.

Moved by Mr. Wiener, seconded by Ms. McDaniel-Browning to approve a Resolution to rescind prior Board Action and Adopt Special Education Model Policies and Procedures as presented.

Roll call resulted as follows: Mr. Wiener, yea; Ms. McDaniel-Browning, yea; Ms. Harris, yea, Mrs. Gasaway, yea; Ms. Fitzharris, yea.

President Harris declared the motion carried.

2025-MR-5.4 Approve Purchase of Buses from Cardinal Bus Sale

I recommend the Board approve the purchase of one 78-passenger bus for \$133,822 and one 72-passenger bus for \$132,034 from Cardinal Bus Sales, Inc. Buses will be purchased through the 2025-2025 META Bus Bid and will be funded from the permanent improvement fund as presented.

Moved by Ms. McDaniel-Browning, seconded by Mrs. Gasaway to approve the purchase of one 78-passenger bus for \$133,822 and one 72-passenger bus for \$132,034 from Cardinal Bus Sales, Inc. Buses will be purchased through the 2025-2025 META Bus Bid and will be funded from the permanent improvement fund as presented.

Roll call resulted as follows: Ms. McDaniel-Browning, yea; Mrs. Gasaway, yea; Ms. Harris, yea; Mr. Wiener, yea; Ms. Fitzharris, yea.

President Harris declared the motion carried.

2025-MR-5.5 Approve FY 2026 Final Appropriation Resolution and Estimated Resources

Approve FY 2026 Final Appropriation Resolution and Estimated Resources. Be it resolved by the Board of Education of the Delaware City School District, Delaware County, Ohio, that to provide

for the current expenses and other expenditures of said Board of Education, during the fiscal year ending June 30, 2026, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made and during said fiscal year and to approve the Certificate of Estimated Resources for fiscal year 2026 as presented.

Moved by Mr. Wiener, seconded by Mrs. Gasaway to approve the FY2026 Appropriation Resolution and Estimated Resources as presented.

Roll call resulted as follows: Mr. Wiener, yea; Mrs. Gasaway, yea; Ms. Harris, yea; Ms. McDaniel-Browning, yea, Ms. Fitzharris, yea.

President Harris declared the motion carried.

2025-MR-5.6 Approve Health Care Provider and Set Premium Rates for 2026

I recommend the Board approve the renewal of health insurance coverage for 2026 as a self-insured plan utilizing United Healthcare for administrative services, and the network. Stop loss will be provided by Symetra. This will be effective January 1, 2026 through December 31, 2026.

There is a 4.4% rate increase with changes to plan design to deductible and out of pocket maximums to meet IRS requirements as presented for 2026. The Board will seed the Health Savings Accounts according to the collective bargaining agreements.

Employees pay 20%, and the Board pays 80% of the premium.

Cost Per Month			
Cost Share	Employee Cost	Board Cost	Total Cost
Single 20/80	\$205.18	\$820.72	\$1,025.90
Family 20/80	\$564.12	\$2,256.52	\$2,820.64

Moved by Mr. Wiener, seconded by Ms. McDaniel-Browning to approve the Health Care Provider and Set Premium Rates for 2026 as presented.

Roll call resulted as follows: Mr. Wiener, yea; Ms. McDaniel-Browning, yea; Ms. Harris, yea; Mrs. Gasaway, yea; Ms. Fitzharris, yea.

President Harris declared the motion carried.

2025-MR-5.7 Approve dental care provider renewal and rates

I recommend the Board approve a renewal of Delta Dental as the dental insurance carrier effective January 1, 2026 through December 31, 2026. There is no change in plan design. This

is a 12.08% premium increase.

Full time DCEA members, administrators and other non-union full-time employees pay 20%, and the Board pays 80% of the premium.

Full time OAPSE and UE members pay 0% and the Board pays 100% of the premium.

Cost Per Month			
Cost Share	Employee Cost	Board Cost	Total Cost
Subscriber 20/80	\$22.14	\$88.58	\$110.72
Subscriber 0/100	\$0	\$110.72	\$110.72

Moved by Mrs. Gasaway, seconded by Ms. McDaniel-Browning to approve the dental care provider renewal and rates as presented.

Roll call resulted as follows: Mrs. Gasaway, yea; Ms. McDaniel-Browning, yea; Ms. Harris, yea; Mr. Wiener, yea; Ms. Fitzharris, yea.

President Harris declared the motion carried.

2025-MR-5.8 Approve Voluntary Vision Benefit

I recommend the Board approve EyeMed Vision Care as the district provider for voluntary vision insurance effective January 1, 2026 through December 31, 2029.

Employees pay 100% of the premium.

Cost Per Month		
Coverage	Employee Cost	Board Cost
Single	\$10.78	\$0
Single + Spouse	\$20.50	\$0
Single + Children	\$21.58	\$0
Family	\$31.72	\$0

Moved by Mr. Wiener, seconded by Ms. McDaniel-Browning to approve the voluntary vision benefit.

Roll call resulted as follows: Mr. Wiener, yea; Ms. McDaniel-Browning, yea; Ms. Harris, yea; Mrs. Gasaway, yea; Ms. Fitzharris, yea.

President Harris declared the motion carried.

2025-MR-5.9 Approve Voluntary Supplemental Term Life Insurance and AD&D Insurance

I recommend the Board approve MetLife as the district provider for voluntary Supplemental Term Life and Supplemental AD&D Insurance for full time active employees effective January 1, 2026 through December 31, 2026.

Premium varies by age. Employees pay 100% of the premium.

Moved by Ms. McDaniel-Browning, seconded by Mrs. Gasaway to approve the Voluntary Supplemental Term Life Insurance and AD&D Insurance as presented.

Roll call resulted as follows: Ms. McDaniel-Browning, yea; Mrs. Gasaway, yea; Ms. Harris, yea; Mr. Wiener, yea; Ms. Fitzharris, yea.

President Harris declared the motion carried.

2025-MR-5.10 Approve Voluntary Accident Insurance

I recommend the Board approve Trustmark as the district provider for voluntary Accident Insurance for full time employees, effective January 1, 2026 through December 31, 2026.

Employees pay 100% of the premium.

Semi Monthly Premium		
Coverage	Employee Cost	Board Cost
Employee	\$9.53	\$0
Employee + Children	\$17.68	\$0
Employee + Spouse	\$14.54	\$0
Family	\$22.69	\$0

Moved by Mr. Wiener, seconded by Ms. McDaniel-Browning to approve the Voluntary Accident insurance as presented.

Roll call resulted as follows: Mr. Wiener, yea; Ms. McDaniel-Browning, yea; Ms. Harris, yea; Mrs. Gasaway, yea, Ms. Fitzharris, yea.

President Harris declared the motion carried.

2025-MR-5.11 Approve Voluntary Universal Life with Long Term Care

I recommend the Board approve Trustmark as the district provider for voluntary Universal Life with Long Term Care for full time employees, effective January 1, 2026 through December 31, 2026.

Employees pay 100% of the premium.

Cost varies by benefit selected and employee demographics.

Moved by Ms. McDaniel-Browning, seconded by Mrs. Gasaway to approve the Voluntary Universal Life with Long Term Care as presented.

Roll call resulted as follows: Ms. McDaniel-Browning, yea; Mrs. Gasaway, yea; Ms. Harris, yea; Mr. Wiener, yea; Ms. Fitzharris, yea.

President Harris declared the motion carried.

2025-MR-5.12 Approve Voluntary Identity Theft Protection

I recommend the Board approve Allstate as the district provider for voluntary Identity Theft Protection for full time employees, effective January 1, 2026 through December 31, 2026.

Employees pay 100% of the premium.

Semi Monthly Premium		
Coverage	Employee Cost	Board Cost
Employee	\$4.75	\$0
Family	\$9.25	\$0

Moved by Mrs. Gasaway, seconded by Mr. Wiener to approve the Voluntary Identity Theft Protection as presented.

Roll call resulted as follows: Mrs. Gasaway, yea; Mr. Wiener, yea; Ms. Harris, yea; Ms. McDaniel-Browning, yea; Ms. Fitzharris, yea.

President Harris declared the motion carried.

2025-MR-5.13 Approve Agreement for St. Mary's School educational supplies and equipment

I recommend the Board approve the agreement authorizing and directing the transfer/sale of educational equipment and supplies purchased with state auxiliary services funding for St. Mary's School to continue to be used for the benefit of its students at St. Mary's School and be removed from the Districts asset listing as presented.

Moved by Mr. Wiener, seconded by Mrs. Gasaway to Approve Agreement for St. Mary's School educational supplies and equipment

Roll call resulted as follows: Mr. Wiener, yea; Mrs. Gasaway, yea; Ms. Harris, yea; Ms. McDaniel-Browning, yea; Ms. Fitzharris, yea.

President Harris declared the motion carried.

2025-MR-6.0 Student board Member Comments

Ms. Fitzharris reported several student activities and achievements:

- The Club Fair was successful with good student participation.
- Students competed in the Shafer Shuffle House competition.
- The Boys Cross Country team earned a first-place finish at a recent meet.
- Seniors participated in the annual Senior Sunrise event.

2025-MR-7.0 Superintendent Comments

Mr. Pomeroy noted that there is great energy at the school and expressed his appreciation for the engaging interactions he has had with students.

2025-MR-8.0 Board Comments

2025-MR-9.0 Calendar

- | | |
|------------------|------------------------------------|
| ● September 12th | Hall of Fame Ceremony |
| ● September 12th | Alumni Game and Tailgate Event |
| ● September 12th | Smith 75th Anniversary Celebration |
| ● September 18th | No School – Jug Days |
| ● September 19th | No School – Jug Days |
| ● September 22nd | No School – Teacher PD |
| ● October 6th | Board Of Education Meeting |

2025-MR-10.0 Executive Session

I recommend the Board enter into executive session for the purpose of considering the appointment, employment, dismissal, promotion, demotion, or compensation of a public employee or official and Under Ohio Revised Code Section 121.22-G-8, to consider confidential information related to the marking plans, specific business strategy, production techniques, trade secrets, or personal financial statements of an applicant for economic development assistance, or to negotiations with other political subdivisions respecting requests for economic development assistance, provided that the information is directly related to a request for economic development assistance under Ohio Revised Code provisions applicable and it is necessary to protect the interest of the applicant or the possible investment or expenditure of public funds to be made in connection with the economic development project through a proposed TIF.

Moved by Mrs. Gasaway seconded by Ms. McDaniel-Browning to enter into executive session for the purpose of considering the appointment, employment, dismissal, promotion, demotion, or compensation of a public employee or official and Under Ohio Revised Code Section 121.22-G-8, to consider confidential information related to the marking plans, specific business strategy, production techniques, trade secrets, or personal financial statements of an applicant for economic development assistance, or to negotiations with other political subdivisions respecting requests for economic development assistance, provided that the information is directly related to a request for economic development assistance under Ohio Revised Code provisions applicable and it is necessary to protect the interest of the applicant or the possible investment or expenditure of public funds to be made in connection with the economic development project through a proposed TIF.

Roll call resulted as follows: Mrs. Gasaway, yea; Ms. McDaniel-Browning, yea; Ms. Harris, yea; Mr. Wiener, yea; Ms. Fitzharris, yea.

President Harris declared the Board in executive session at 7:21 pm.

Moved by Ms. McDaniel-Browning seconded by Mr. Wiener to exit out of executive session for the purpose of considering the appointment, employment, dismissal, promotion, demotion, or compensation of a public employee or official and Under Ohio Revised Code Section 121.22-G-8, to consider confidential information related to the marking plans, specific business strategy, production techniques, trade secrets, or personal financial statements of an applicant for economic development assistance, or to negotiations with other political subdivisions respecting requests for economic development assistance, provided that the information is directly related to a request for economic development assistance under Ohio Revised Code provisions applicable and it is necessary to protect the interest of the applicant or the possible investment or expenditure of public funds to be made in connection with the economic development project through a proposed TIF.

Roll call resulted as follows: Ms. McDaniel-Browning, yea; Mr. Wiener, yea; Ms. Harris, yea; Mrs. Gasaway, yea.

President Harris declared the Board out of executive session at 8:32 pm.

2025-MR-11.0 Adjournment

Moved by Mr. Wiener, seconded by Mrs. Gasaway to adjourn this meeting.

Roll call resulted as follows: Mr. Wiener, yea; Mrs. Gasaway, yea; Ms. Harris, yea; Ms. McDaniel-Browning, yea;

President Harris declared the meeting adjourned at 8:33pm.

President

Treasurer

**Denotes student Board member*

EXHIBIT

B

DELAWARE CITY SCHOOL DISTRICT



Monthly Financial Report

August 2025

Jill E. Corwin, Treasurer/CFO

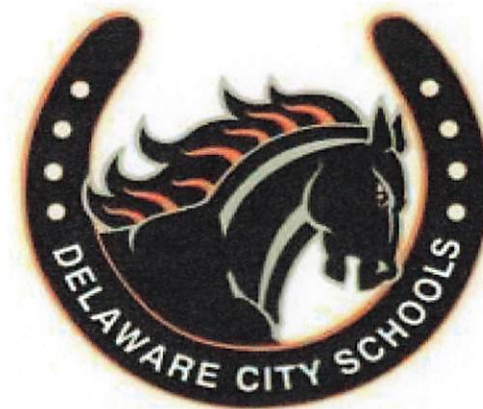
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10	Building Fund Investment Report
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Cash Summary (FINSUMM) Report

Disbursement Summary (Check Register) Report



Delaware City School District

General Fund

End of Month as Compared to One Year Prior
8/31/2025

	August 2025 Summary	August 2024 Summary	Variance
Beginning Balance	31,044,096	26,834,881	4,209,215
Revenue	27,409,372	26,446,700	962,672
Expenditures	6,769,421	6,794,434	-25,013
Ending Balance	51,684,047	46,487,147	5,196,900

	FY2025 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 49,543,506	8,025,756	16%	7,399,023	8.5%
Fringe benefits	20,224,636	3,182,293	16%	2,870,382	10.9%
Purchased services	6,042,634	632,094	10%	1,072,531	-41.1%
Supplies and Materials	2,803,804	497,946	18%	1,656,847	-69.9%
Capital outlay	117,062	14,225	12%	(6,671)	0%
Other	1,705,390	489,575	29%	686,819	-28.7%
Total General Fund	\$ 80,437,031	12,841,889	16%	13,678,932	-6.1%

Delaware City School District

General Fund Revenue

End of Month as Compared to One Year Prior
8/31/2025

Revenue Source	August 2025 Revenue	August 2024 Revenue	Variance
Real Estate Taxes	23,245,172	22,637,803	607,369
Personal Tangible Taxes	1,636,170	1,355,574	280,596
Other Local Taxes	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	1,646,620	1,898,657	-252,037
Restricted Grants-in-Aid (E-Rate; Career Tech, DPIA, EL, Gifted, Student Wellness and Success, Cat Cost Reimb)	141,427	99,096	42,331
Homestead/Rollback, Public Utility Dereg., TPP Loss Reimb	0	0	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, PILOT, etc.)	739,984	455,571	284,413
Other Financial Sources (Refund of PY Expenditure)	0	0	0
Transfers / Advances	0	0	0
Totals	27,409,372	26,446,700	962,671

Delaware City School District

General Fund Budget

End of Month as Compared to One Year Prior
8/31/2025

<i>Expenditure Area</i>	August 2025 Expenditures	August 2024 Expenditures	Variance
Salaries & Wages	4,092,208	3,906,279	185,928
Fringe Benefits	1,638,702	1,482,854	155,848
Total	5,730,909	5,389,133	341,776
Purchased Services	327,389	510,198	-182,809
Supplies & Materials	305,781	213,091	92,690
Capital Outlay	11,667	-6,671	18,337
Other Objects	393,675	688,682	-295,007
Transfers/Advances, Refund PY	0	0	0
Receipt/Fiscal Charges/Debt Service			
Totals	1,038,512	1,405,300	-366,788
Grand Total	6,769,421	6,794,434	-25,012

Cash flow thru 8-31-2025.xlsx

FY 2026 Delaware City Schools															
Actual Monthly Cash Flow		5/27/2025	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	TOTAL
Through: August 31, 2025		Forecast	July	August	September	October	November	December	January	February	March	April	May	June	
1.01	General Property Tax (Real Estate)	\$48,701,450	-	23,245,172	-	-	-	-	-	-	-	-	-	-	23,245,172
1.02	Tangible Personal Property Tax	3,088,600	-	1,636,170	-	-	-	-	-	-	-	-	-	-	1,636,170
1.03	Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.035	Unrestricted Grants-in-Aid	20,064,740	1,469,050	1,646,620	-	-	-	-	-	-	-	-	-	-	3,115,670
1.04	Restricted Grants-in-Aid	1,330,822	90,169	141,427	-	-	-	-	-	-	-	-	-	-	231,596
1.045	Other Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.05	Property Tax Allocation	5,025,878	-	-	-	-	-	-	-	-	-	-	-	-	-
1.06	All Other Revenues	3,400,703	284,179	739,984	-	-	-	-	-	-	-	-	-	-	1,024,163
1.07	Total Revenues	\$81,612,193	1,843,397	27,409,372	-	-	-	-	-	-	-	-	-	-	-
2.01	Proceeds from Sale of Notes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.02	State Emergency Loans and Advancements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.04	Operating Transfers-In.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.05	Advances-In	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.06	All Other Financing Sources	69,552	18,443	-	-	-	-	-	-	-	-	-	-	-	18,443
2.07	Total Other Financing Sources	69,552	18,443	-	-	-	-	-	-	-	-	-	-	-	18,443
2.08	Total Revenues and Other Financing Sources	\$81,681,745	1,861,840	27,409,372	-	-	-	-	-	-	-	-	-	-	-
3.01	Personal Services	47,881,195	3,933,549	4,092,208	-	-	-	-	-	-	-	-	-	-	-
3.02	Employees' Retirement/Insurance Benefits	19,027,757	1,543,591	1,638,702	-	-	-	-	-	-	-	-	-	-	-
3.03	Purchased Services	6,882,619	304,705	327,389	-	-	-	-	-	-	-	-	-	-	-
3.04	Supplies and Materials	3,722,980	192,165	305,781	-	-	-	-	-	-	-	-	-	-	-
3.05	Capital Outlay	153,898	2,558	11,667	-	-	-	-	-	-	-	-	-	-	14,225
3.06	Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.01	Principal-All (History Only)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.02	Principal-Notes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.03	Principal-State Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.04	Principal-State Advancements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.05	Principal-HB 264 Loans	212,970	-	-	-	-	-	-	-	-	-	-	-	-	-
4.055	Principal-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.06	Interest and Fiscal Charges	15,533	-	-	-	-	-	-	-	-	-	-	-	-	-
4.3	Other Objects	2,904,592	95,899	393,675	-	-	-	-	-	-	-	-	-	-	-
4.5	Total Expenditures	\$80,801,544	6,072,467	6,769,421	-	-	-	-	-	-	-	-	-	-	12,841,889
5.01	Operating Transfers-Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.02	Advances-Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.03	All Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.04	Total Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.05	Total Expenditures and Other Financing Uses	\$80,801,544	6,072,467	6,769,421	-	-	-	-	-	-	-	-	-	-	12,841,889
6.01	Rev. over/(under) Expenditures	880,201	(4,210,628)	20,639,951	-	-	-	-	-	-	-	-	-	-	(12,841,889)
7.01	Beginning Cash Balance	32,090,244	35,254,723	31,044,096	51,684,047	51,684,047	51,684,047	51,684,047	51,684,047	51,684,047	51,684,047	51,684,047	51,684,047	51,684,047	32,090,244
7.02	Ending Cash Balance	\$32,970,445	31,044,096	51,684,047	51,684,047	51,684,047	51,684,047	51,684,047	51,684,047	51,684,047	51,684,047	51,684,047	51,684,047	51,684,047	19,248,355

Delaware City School District Appropriations vs. Expenditures for the Month Ending August 31, 2025

	Permanent Appropriation	Board Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expended	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 79,337,033	-	1,099,998	80,437,031	12,841,889	5,822,212	61,772,930	77%
002 - BOND RETIREMENT	6,354,828	-	-	6,354,828	30,255	-	6,324,573	100%
003 - PERMANENT IMPROVEMENT	2,500,000	-	445,027	2,945,027	256,239	596,379	2,092,409	71%
004 - BUILDING IMPROVEMENT	4,019,199	-	2,430,165	6,449,364	959,561	1,604,131	3,885,672	60%
006 - FOOD SERVICE	2,434,975	-	39,000	2,473,975	294,574	1,087,019	1,092,381	44%
007 - SPECIAL TRUST	350,000	-	6,750	356,750	1,468	4,876	350,406	98%
008 ENDOWMENT	1,000	-	-	1,000	-	-	1,000	100%
018 - PUBLIC SCHOOL SUPPORT	180,650	-	656	181,306	6,476	71,178	103,652	57%
020 SPECIAL ENTERPRISE	147,275	-	2,618	149,893	236,546	27,397	(114,049)	-76%
022 - DISTRICT AGENCY	18,662	-	-	18,662	63	-	18,599	100%
024 EMPLOYEE BENEFITS SELF-INSURANCE	13,000,000	-	55,382	13,055,382	1,815,871	285,631	10,953,881	84%
070 CAPITAL PROJECTS	496,413	-	-	496,413	-	-	-	0%
200 - STUDENT MANAGED ACTIVITY	819,905	-	3,604	823,509	3,758	165,257	654,494	79%
300 - DISTRICT MANAGED STUDENT ACTIVITY	390,914	-	6,447	397,361	75,386	107,048	214,928	54%
401 - AUXILLIARY SERVICES	106,142	-	23,099	129,241	34,683	400	93,957	73%
451 - DATA COMMUNICATION	14,000	-	-	14,000	-	-	14,000	-%
499 - MISCELLANEOUS STATE GRANT	897,392	-	105,897	1,003,289	326,341	128,284	548,663	55%
507 - ESSER	-	-	-	-	-	-	-	0%
509 - 21st CENTURY GRANT	113,846	-	3,944	117,790	18,139	658	98,994	84%
516 - IDEA PART-B GRANT	1,634,342	-	-	1,634,342	228,564	11,238	1,394,540	85%
536 - TITLE I SCHOOL IMPROVEMENT	-	-	-	-	-	-	-	0%
551 - LIMITED ENGLISH PROFICIENCY	32,330	-	1,316	33,646	5,317	1,420	28,909	80%
572 - TITLE I	923,107	-	14,521	937,628	104,134	36,118	797,376	85%
584 - TITLE IV PART A STUDENT SUPPORTS/ENRICHMENT	47,698	-	-	47,698	-	-	47,698	100%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	59,104	-	-	59,104	8,504	515	50,085	85%
590 - TITLE II-A IMPROVING TEACHER QUALITY	202,726	-	11,450	214,176	26,294	50,116	137,768	64%
599 - MISCELLANEOUS FEDERAL GRANTS	-	-	-	-	0	-	-	-%
TOTAL	\$114,081,540	-	4,249,876	118,331,417	17,274,262	9,999,878	91,057,276	77%

Delaware City School District Appropriations Compared to Resources as of August 31, 2025

	Unencumbered Balance July 1, 2025	Estimated Resources	Total Available Balances	Permanent Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	\$ 34,154,725	80,801,545	114,956,270	\$ 79,337,033	35,619,237
002 - BOND RETIREMENT	4,587,294	4,262,090	8,849,383	6,354,828	2,494,555
003 - PERMANENT IMPROVEMENT	4,371,895	2,092,738	6,464,633	2,500,000	3,964,633
004 - BUILDING IMPROVEMENT	2,114,861	0	2,114,861	4,019,199	(1,904,338)
006 - FOOD SERVICE	1,347,464	2,435,000	3,782,464	2,434,975	1,347,489
007 - SPECIAL TRUST	435,105	0	435,105	350,000	85,105
008 - ENDOWMENT	74,005	0	74,005	1,000	73,005
018 - PUBLIC SCHOOL SUPPORT	255,147	148,475	403,622	180,650	222,972
020 - SPECIAL ENTERPRISE	1,050,043	87,856	1,137,899	147,275	990,624
022 - DISTRICT AGENCY	8,727	10,000	18,727	18,662	65
024 - EMPLOYEE BENEFITS SELF-INSURANCE	3,714,888	13,000,000	16,714,888	13,000,000	3,714,888
070 CAPITAL PROJECTS	496,413	0	496,413	496,413	-
200 - STUDENT MANAGED ACTIVITY	330,190	705,825	1,036,015	819,905	216,110
300 - DISTRICT MANAGED STUDENT ACTIVITY	277,566	384,150	661,716	390,914	270,802
401 - AUXILIARY SERVICES	13,082	70,035	83,117	106,142	(23,025)
451 - DATA COMMUNICATION	-	14,000	14,000	14,000	-
499 - MISCELLANEOUS STATE GRANT	(102,127)	1,001,702	899,575	897,392	2,183
507- ESSER	-	0	-	-	-

Delaware City School District Appropriations Compared to Resources as of August 31, 2025

509- 21st CENTURY GRANT, TITLE IV	(17,668)	131,515	113,846	113,846	0
516 - IDEA PART-B GRANT	(73,107)	1,707,449	1,634,342	1,634,342	(0)
536 - TITLE I SCHOOL IMPROVEMENT	-	0	-	-	-
551 - LIMITED ENGLISH PROFICIENCY	(3,403)	35,733	32,330	32,330	-
572 - TITLE I	(43,897)	966,983	923,086	923,107	(21)
584 - TITLE IV PART A STUDENT SUPPORTS/ENRICH	-	47,698	47,698	47,698	(0)
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(2,383)	61,487	59,104	59,104	(0)
590 - TITLE II-A IMPROVING TEACHER QUALITY	(65,870)	268,596	202,726	202,726	-
599 - MISCELLANEOUS FEDERAL GRANTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>	<u>-</u>
TOTAL ALL FUNDS	\$52,922,946	108,232,876	161,155,822	114,081,540	47,074,281

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security	YTM
Richwood Banking Co	Checking	n/a	0.00%	8/31/2025	8/31/2025	-	-	1.00	1.00	-
Richwood Banking Co	Online Fees, Athletics, Insurance	n/a	0.00%	8/31/2025	8/31/2025	2,314,386.78	2,314,386.78	1.00	1.00	-
Richwood Banking Co, ICS	Cash Management	n/a	0.00%	8/31/2025	8/31/2025	30,522,368.27	30,522,368.10	1.00	1.00	-
StarOhio	Money Market	n/a	4.46%	8/31/2025	8/31/2025	6,652,114.11	6,652,114.11	1.00	1.00	296,884.29
Huntington National Bank	Checking	n/a	0.00%	8/31/2025	8/31/2025	38,872.88	38,872.88	1.00	1.00	-
US Bank	Money Market	n/a	4.17%	8/31/2025	8/31/2025	813,267.38	813,267.38	1.00	1.00	25,573.25
Government Insured Deposit Program	Cash Management	n/a	0.00%	8/31/2025	8/31/2025	-	-	1.00	1.00	-
Credit Agricole C P	Commercial Paper	US\$	4.69%	12/16/2024	9/12/2025	483,897.50	500,000	258.00	270.00	22,884.94
FMCC - Non-Collate	Agency	US\$	0.55%	8/9/23	8/9/23	230,172.59	250,000	845.00	861.00	1,285.95
Natixie NY CP	Commercial Paper	US\$	4.55%	1/16/2025	10/7/2025	378,838.69	350,000	227.00	264.00	15,416.99
FFCB - Non-Collate	Agency	US\$	4.17%	2/13/23	2/13/2026	487,838.00	500,000	830.00	1,098.00	20,793.89
FHLB - Non-Collate	Agency	US\$	3.82%	5/6/23	6/12/2026	448,416.50	250,000	845.00	1,130.00	8,527.71
FFCB - Non-Collate	Agency	US\$	4.88%	6/16/2024	6/12/2026	501,248.00	500,000	439.00	724.00	24,435.84
FFCB - Non-Collate	Agency	US\$	4.50%	8/1/2024	7/5/2026	500,355.49	500,000	385.00	722.00	22,537.59
US Treasury Bond	Treasury	US\$	1.81%	2/14/23	8/15/2026	686,542.87	750,000	829.00	1,278.00	11,053.34
FHLB - Non-Collate	Agency	US\$	3.67%	8/16/2024	8/4/2026	314,804.70	315,000	348.00	715.00	11,411.67
FHLB - Non-Collate	Agency	US\$	4.35%	3/1/24	9/1/2026	400,053.20	400,000	511.00	907.00	15,502.46
FHLB - Non-Collate	Agency	US\$	1.20%	5/5/23	9/30/2026	229,885.00	250,000	848.00	1,244.00	2,758.62
US Treasury Note	Treasury	US\$	2.13%	2/14/23	1/15/2026	483,825.78	500,000	829.00	1,370.00	8,881.62
US Treasury Note	Treasury	US\$	4.38%	12/17/2024	12/15/2026	250,458.47	250,000	257.00	728.00	15,863.99
US Treasury Note	Treasury	US\$	2.01%	2/14/23	2/28/2027	488,786.18	500,000	838.00	1,475.00	8,341.69
FHLB - Non-Collate	Agency	US\$	3.67%	2/14/23	3/1/2027	238,370.40	240,000	329.00	1,487.00	9,346.42
FHLB - Non-Collate	Agency	US\$	4.50%	3/15/24	3/1/2027	438,353.20	440,000	524.00	1,062.00	19,770.89
FFCB - Non-Collate	Agency	US\$	4.75%	5/14/2024	5/6/2027	541,162.80	540,000	474.00	1,087.00	25,796.17
US Treasury Note	Treasury	US\$	3.25%	2/14/23	5/15/2027	447,910.18	500,000	829.00	1,551.00	11,791.34
US Treasury Note	Treasury	US\$	2.52%	5/5/23	5/15/2027	240,825.00	250,000	848.00	1,471.00	6,993.75
FFCB - Non-Collate	Agency	US\$	4.55%	6/16/2024	5/12/2027	500,150.00	500,000	439.00	1,067.00	22,758.85
FHLB - Non-Collate	Agency	US\$	3.72%	5/5/23	6/1/2027	301,847.00	300,000	848.00	1,486.00	11,232.43
US Treasury Note	Treasury	US\$	3.35%	12/8/23	6/29/2027	481,953.13	500,000	632.00	1,300.00	16,193.63
US Treasury Note	Treasury	US\$	4.25%	2/14/23	2/28/2027	442,343.75	500,000	829.00	1,559.00	15,676.17
FHLB - Non-Collate	Agency	US\$	4.13%	8/10/2024	8/1/2027	70,832.70	365,000	355.00	1,095.00	15,386.85
Gulf Cap Bk CD	Brokered CD	US\$	3.85%	9/27/2024	9/27/2027	244,387.50	245,000	338.00	1,095.00	8,458.82
US Treasury Note	Treasury	US\$	4.13%	3/15/24	10/9/2027	448,521.25	500,000	534.00	1,325.00	20,388.41
US Treasury Note	Treasury	US\$	3.94%	2/14/23	1/15/2027	747,832.03	750,000	829.00	1,750.00	29,454.58
US Treasury Note	Treasury	US\$	4.00%	12/17/2024	12/15/2027	248,388.87	250,000	257.00	1,083.00	8,935.55
FFCB - Non-Collate	Agency	US\$	2.31%	12/1/23	12/1/2028	157,780.00	240,000	633.00	1,506.00	10,116.44
FFCB - Non-Collate	Agency	US\$	3.94%	2/14/23	2/14/2028	748,025.00	750,000	829.00	1,828.00	29,393.39
FFCB - Non-Collate	Agency	US\$	4.25%	3/15/2024	3/29/2028	486,215.00	500,000	534.00	1,498.00	21,089.14
US Treasury Note	Treasury	US\$	3.81%	7/31/23	4/30/2028	373,919.87	385,000	762.00	1,735.00	13,465.80
US Treasury Note	Treasury	US\$	3.81%	10/17/23	4/30/2028	332,527.34	350,000	694.00	1,657.00	12,504.34
FFCB - Non-Collate	Agency	US\$	3.70%	5/6/23	5/6/2028	300,806.00	300,000	845.00	1,827.00	11,122.42
FHLB - Non-Collate	Agency	US\$	4.37%	7/31/23	5/9/2028	386,512.55	385,000	762.00	1,775.00	16,868.75
US Treasury Note	Treasury	US\$	4.04%	12/8/23	6/29/2028	362,176.37	535,000	632.00	1,696.00	15,843.38
US Treasury Note	Treasury	US\$	4.13%	7/30/2024	7/31/2028	500,380.63	500,000	387.00	1,452.00	20,841.11
FFCB - Non-Collate	Agency	US\$	4.46%	8/31/23	8/28/2028	488,867.70	500,000	731.00	1,824.00	21,848.10
Medallion Bank	Brokered CD	US\$	4.57%	9/18/23	9/18/2028	170,216.00	171,000	712.00	1,827.00	7,783.44
Celtic Bank Corporation	Brokered CD	US\$	4.57%	9/18/23	9/18/2028	248,504.00	244,000	712.00	1,827.00	11,333.78
FFCB - Non-Collate	Agency	US\$	4.44%	10/17/23	9/22/2028	414,348.60	420,000	664.00	1,802.00	18,479.87
US Treasury Note	Treasury	US\$	4.63%	3/15/24	9/30/2028	488,982.62	485,000	534.00	1,990.00	22,861.70
FHLB - Non-Collate	Agency	US\$	4.23%	12/1/23	10/30/2028	40,000.00	500,000	639.00	1,795.00	18,189.00
US Treasury Note	Treasury	US\$	3.13%	5/15/2024	1/15/2029	474,370.31	500,000	473.00	1,645.00	14,803.32
FHLB - Non-Collate	Agency Bond	US\$	3.13%	3/8/24	12/15/2029	503,252.00	500,000	569.00	1,771.00	21,860.16
FFCB - Non-Collate	Agency	US\$	4.13%	3/14/24	3/29/2029	486,296.00	500,000	535.00	1,832.00	20,430.82
FFCB - Non-Collate	Agency	US\$	4.38%	4/11/2024	4/19/2029	282,400.35	500,000	507.00	1,825.00	11,480.02
FFCB - Non-Collate	Agency	US\$	4.50%	4/13/2024	4/19/2029	262,763.40	500,000	508.00	1,824.00	11,824.35
FFCB - Non-Collate	Agency	US\$	4.75%	5/16/2024	4/30/2029	248,743.60	245,000	473.00	1,911.00	11,615.32
DBH Nissoule & Co CD - Toyota	Brokered CD	US\$	4.60%	5/16/2024	5/24/2029	242,992.00	244,000	473.00	1,835.00	11,173.49
US Treasury Note	Treasury	US\$	2.75%	12/10/2024	5/31/2029	283,734.37	300,000	264.00	1,633.00	7,802.70
Mechies Savings Bank CD	Brokered CD	US\$	4.40%	6/17/2024	6/27/2029	247,879.50	244,000	440.00	1,836.00	19,806.70
Customers Bank CD	Brokered CD	US\$	4.50%	6/20/2024	6/27/2029	243,288.00	244,000	437.00	1,832.00	11,085.86
Enterprise Bank CD	Brokered CD	US\$	4.40%	6/20/2024	7/1/2029	186,373.75	187,000	437.00	1,846.00	7,203.45
FFCB - Non-Collate	Agency	US\$	4.25%	7/23/2024	7/21/2029	486,524.80	485,000	404.00	1,824.00	21,102.30
Sella Mae Bank CD - DBH Nissoule	Brokered CD	US\$	4.30%	7/25/2024	7/31/2029	242,902.00	244,000	402.00	1,832.00	10,444.79
FMCC - Non-Collate	Agency	US\$	4.34%	12/18/2024	9/19/2029	430,500.00	500,000	258.00	1,896.00	18,862.80
FFCB - Non-Collate	Agency	US\$	3.50%	6/10/2024	9/1/2029	298,142.00	300,000	355.00	1,838.00	10,469.87
FFCB - Federal Farm - Non-Collate	Agency	US\$	3.86%	10/18/2024	10/23/2029	388,506.26	380,000	317.00	1,831.00	15,083.37
US Treasury Note	Treasury	US\$	4.25%	12/17/2024	11/30/2029	487,304.69	500,000	257.00	1,808.00	21,135.45
FHLB - Non-Collate	Agency	US\$	4.50%	12/18/2024	1	381,130.40	380,000	255.00	1,821.00	16,200.87
US Treasury Note	Treasury	US\$	4.35%	12/31/2024	12/15/2029	488,618.13	500,000	243.00	1,838.00	21,623.73
US Treasury Note	Treasury	US\$	4.25%	1/28/2025	1/31/2030	336,366.41	340,000	215.00	1,829.00	14,380.57
Privat Expt Fdy - Keybank Capital Market Brokered CD	Commercial Paper	US\$	3.73%	3/16/2025	3	486,444.20	510,000	165.00	1,779.00	18,517.37
Natixie NY BRU Doss Commercial Paper	Commercial Paper	US\$	4.25%	4/9/2025	11/19/2025	507,328.44	520,000	144.00	215.00	21,961.37
FFCB - Doss - Shores Financial Inc	Agency	US\$	3.84%	4/16/2025	4/10/2030	573,326.75	575,000	138.00	1,812.00	22,703.74
Mut Bk Lst NY Bn CP	Commercial Paper	US\$	4.44%	5/29/2025	2/17/2026	832,944.40	860,000	94.00	264.00	37,369.20
Mut Bk Lst NY Bn CP	Commercial Paper	US\$	4.44%	6/2/2025	2/27/2026	484,121.53	500,000	80.00	270.00	21,485.00
Mut Bk Lst NY Bn CP	Commercial Paper	US\$	4.46%	6/17/2025	3/13/2026	96,809.36	100,000	75.00	289.00	4,317.70
Credit Agricole C P	Commercial Paper	US\$	4.42%	6/17/2025	3/13/2026	726,406.46	750,000	75.00	289.00	21,861.88
Shores Financial Inc	US Treasury	US\$	4.00%	7/15/2025	7/31/2029	375,146.69	375,000	47.00	1,477.00	15,005.86
Canadian Imper Hdg CP	Commercial Paper	US\$	4.22%	8/21/2025	5/18/2026	741,906.35	785,000	10.00	270.00	31,308.45
Total Portfolio						\$ 69,553,615.45	75,627,896	422.52	1,281.08	1,480,287.12
Total										
Bank Accounts	\$	2,956,525.88	4.25%	Monthly Interest		157,837.06	Accrued Interest booked when purchased			
Repurchase Agreement	\$		0.00%	Total Interest Fiscal Year To Date	\$	263,987	General fund interest only			
ICS	\$	30,522,366.27	43.99%							
Certificates of Deposit	\$	2,302,476.66	3.31%							
Commercial Paper	\$	4,212,037.04	8.05%	Weighted Avg Yld to Maturity		2.13%				
Agencies	\$	13,587,622.61	19.32%	Weighted Average Maturity		239.54	Days			
Treasures	\$	9,580,684.60	13.77%							
Mutual Funds	\$		0.00%							
StarOhio	\$	6,652,114.11	9.95%							
Total Portfolio	\$	69,553,615.45	100.00%	60 Current Month Est.		4.23%	One Year Treasury Bill Yield			

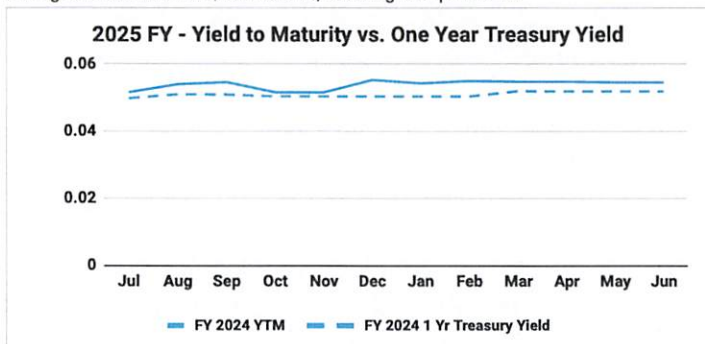
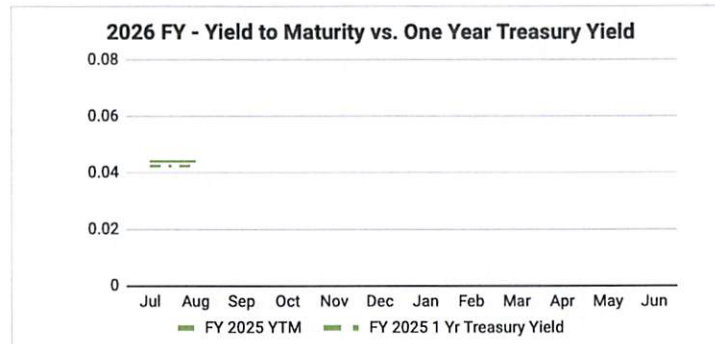
Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security	YTM
StarOhio	Money Market	n/a	4.46%	8/31/2025	7/31/2025	6,087,275.51	6,087,276	(31.00)	(31.00)	271,492.49
Government Insured Deposit Program	Cash Management	n/a	0.00%	8/31/2025	7/31/2025	-	-	(31.00)	(31.00)	-
Richwood Bank	Checking	RCH	0.15%	8/31/2025	7/31/2025	87,298.07	87,298	(31.00)	(31.00)	130.95
Richwood Bank ICS	Cash Management	RCH	0.00%	8/31/2025	7/31/2025	-	-	-	-	-
US Bank	Money Market	USB	0.00%	8/31/2025	7/31/2025	-	-	(31.00)	(31.00)	-
Huntington National Bank	Checking	HNB	0.00%	8/31/2025	7/31/2025	-	-	(31.00)	(31.00)	-
Total Portfolio						6,174,573.58	6,174,574	(15.00)	64.11	271,623.43

	Total	%
Bank Accounts	\$ 87,298.07	1.41%
Repurchase Agreement	\$ - .00	0.00%
Certificates of Deposit		0.00%
Brokered CDs		0.00%
Commercial Paper	\$ - .00 X	0.00%
Agencies	X	0.00%
Treasuries	\$ - .00 X	0.00%
Municipal Bonds		
GIDP	\$ - .00	0.00%
StarOhio	\$ 6,087,275.51	98.59%
Total Portfolio	\$ 6,174,573.58	100.00%

Monthly Interest	\$ 23,037.88	
Total Interest Year To Date	\$ 46,012	accrued interest charged off at purchase
Weighted Avg Yld to Maturity	4.40%	
Weighted Average Maturity	-	Days
One Year Treasury Bill Yield At Current Month End	4.23%	

RCH - Richwood Bank
USB - US Bank Safekeeping

Investment matured on a holiday/weekend and is being carried until the following month
**Building fund balance was \$0 at 8/31/19, following land purchase.



DELAWARE CITY SD DELAWARE

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	\$ 34,878,999.42	\$ 27,409,372.48	\$ 29,271,212.09	\$ 6,769,421.34	\$ 12,841,888.78	\$ 51,308,322.73	\$ 5,822,212.25	\$ 45,486,110.48
001-9022	BUDGET RESERVE	367,698.95	0.00	0.00	0.00	0.00	367,698.95	0.00	367,698.95
001-9121	HEALTH AND SAFETY FUND	8,024.97	0.00	0.00	0.00	0.00	8,024.97	0.00	8,024.97
		\$	\$	\$	\$ 6,769,421.34	\$	\$ 5,822,212.25	\$	\$
		35,254,723.34	27,409,372.48	29,271,212.09		12,841,888.78	51,684,046.65		45,861,834.40
Fund:	002								
002-0000	BOND RETIREMENT	4,587,293.56	2,576,209.40	2,576,209.40	30,254.97	30,254.97	7,133,247.99	0.00	7,133,247.99
		\$ 4,587,293.56	\$ 2,576,209.40	\$ 2,576,209.40	\$ 30,254.97	\$ 30,254.97	\$ 7,133,247.99	\$ 0.00	\$ 7,133,247.99
Fund:	003								
003-0000	PERMANENT IMPROVEMENT	4,816,921.36	1,109,678.56	1,109,678.56	179,004.89	256,238.73	5,670,361.19	596,378.94	5,073,982.25
		\$ 4,816,921.36	\$ 1,109,678.56	\$ 1,109,678.56	\$ 179,004.89	\$ 256,238.73	\$ 5,670,361.19	\$ 596,378.94	\$ 5,073,982.25
Fund:	004								
004-9019	BUILDING FUND 2019	4,545,025.57	0.00	0.00	0.00	959,560.71	3,585,464.86	1,604,131.08	1,981,333.78
		\$ 4,545,025.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 959,560.71	\$ 3,585,464.86	\$ 1,604,131.08	\$ 1,981,333.78
Fund:	006								
006-0000	FOOD SERVICES	1,386,464.33	82,634.26	221,715.48	160,757.88	294,574.40	1,313,605.41	1,087,019.47	226,585.94
		\$ 1,386,464.33	\$ 82,634.26	\$ 221,715.48	\$ 160,757.88	\$ 294,574.40	\$ 1,313,605.41	\$ 1,087,019.47	\$ 226,585.94
Fund:	007								
007-0000	INSURANCE FUND	27,303.77	0.00	0.00	0.00	0.00	27,303.77	0.00	27,303.77
007-9003	DELAWARE FOUNDATION	357,648.14	0.00	0.00	0.00	1,468.35	356,179.79	4,376.28	351,803.51
007-9025	DR CHENOWETH SCHOLARSHIP FUND	5,866.42	0.00	6.36	0.00	0.00	5,872.78	0.00	5,872.78
007-9027	COMMUNITY SUPPORT FUND (RCH BANK,ROTARY,ETC)	29,362.33	0.00	319.00	0.00	0.00	29,681.33	0.00	29,681.33
007-9028	PACER PANTRY FRC SUPPORT FUND	3,014.39	0.00	0.00	0.00	0.00	3,014.39	0.00	3,014.39
007-9029	WASHINGTON DC SUPPORT FUND	13,198.90	0.00	0.00	0.00	0.00	13,198.90	0.00	13,198.90
007-9040	AWS - SUPPORT FUND	2,085.73	0.00	0.00	0.00	0.00	2,085.73	500.00	1,585.73
007-9225	HELEN WALKER SCHOLARSHIP FUND	2,304.47	0.00	2.73	0.00	0.00	2,307.20	0.00	2,307.20
007-9310	SCHOLARSHIP FOR CONGER SCHOOL STUDENTS	1,070.95	0.00	1.27	0.00	0.00	1,072.22	0.00	1,072.22
		\$ 441,855.10	\$ 0.00	\$ 329.36	\$ 0.00	\$ 1,468.35	\$ 440,716.11	\$ 4,876.28	\$ 435,839.83
Fund:	008								
008-9001	BIRDSSELL TRUST FUND	3,770.18	0.00	4.47	0.00	0.00	3,774.65	0.00	3,774.65
008-9002	BAUEREIS TRUST FUND	5,299.14	0.00	0.00	0.00	0.00	5,299.14	0.00	5,299.14
008-9003	G. CRISWELL BAND FUND INVESTMENTS	551.56	0.00	0.65	0.00	0.00	552.21	0.00	552.21
008-9004	LAND GRANT FUND	3,395.82	0.00	4.03	0.00	0.00	3,399.85	0.00	3,399.85
008-9005	DAVID R. SMITH LIBRARY FUND	2,236.90	0.00	2.65	0.00	0.00	2,239.55	0.00	2,239.55

DELAWARE CITY SD DELAWARE

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	008-9006	ADAM BRENT KUNKEL TRUST FUND	\$ 36,551.94	\$ 0.00	\$ 43.33	\$ 0.00	\$ 0.00	\$ 36,595.27	\$ 0.00	\$ 36,595.27
	008-9007	ESTHER JO & RUSSELL KING MEMORIAL FUND	11,224.71	0.00	13.31	0.00	0.00	11,238.02	0.00	11,238.02
	008-9012	CHARLES H. JONES MEMORIAL TRUST	5,386.86	0.00	6.39	0.00	0.00	5,393.25	0.00	5,393.25
	008-9014	TWILA YATES SCHOLARSHIP FUND	5,289.10	0.00	6.27	0.00	0.00	5,295.37	0.00	5,295.37
	008-9015	SPECIAL EDUCATION - SCHOLARSHIPS	298.45	0.00	0.00	0.00	0.00	298.45	0.00	298.45
			\$ 74,004.66	\$ 0.00	\$ 81.10	\$ 0.00	\$ 0.00	\$ 74,085.76	\$ 0.00	\$ 74,085.76
Fund:	018									
	018-900A	HAYES - SOCIAL FUND	329.74	100.00	100.00	0.00	0.00	429.74	0.00	429.74
	018-902A	WILLIS - SOCIAL FUND	2,420.58	359.00	359.00	0.00	0.00	2,779.58	1,680.01	1,099.57
	018-903A	CARLISLE - SOCIAL FUND	1,712.48	0.00	0.00	0.00	0.00	1,712.48	582.80	1,129.68
	018-906A	WOODWARD - SOCIAL FUND	218.44	0.00	0.00	0.00	0.00	218.44	0.00	218.44
	018-907A	SCHULTZ - SOCIAL FUND	2,673.75	0.00	0.00	0.00	0.00	2,673.75	0.00	2,673.75
	018-909W	DISTRICT WELLNESS	10,653.76	0.00	0.00	0.00	0.00	10,653.76	0.00	10,653.76
	018-910A	PRINCIPALS GENERAL - HAYES	8,132.83	1,617.91	1,617.91	843.95	843.95	8,906.79	7,987.05	919.74
	018-910M	HAYES LMC - MEDIA CENTER	8,445.91	63.99	63.99	0.00	0.00	8,509.90	1,950.00	6,559.90
	018-911A	HAYES - PSAT AND AP FEE ACCOUNT	13,483.02	413.00	413.00	0.00	0.00	13,896.02	40,000.00	(26,103.98)
	018-921A	DEMPSEY - SOCIAL FUND	647.49	0.00	0.00	0.00	0.00	647.49	1,300.00	(652.51)
	018-931B	PRINCIPAL'S FUND - DEMPSEY M.S.	7,917.87	0.00	0.00	0.00	0.00	7,917.87	8,181.00	(263.13)
	018-931F	PRINCIPALS GENERAL - CARLISLE	7,587.35	130.97	1,112.35	71.53	71.53	8,628.17	802.71	7,825.46
	018-941F	PRINCIPALS GENERAL - CONGER	14,886.09	514.48	1,202.02	66.98	66.98	16,021.13	2,919.02	13,102.11
	018-951F	PRINCIPALS GENERAL - SMITH	2,127.46	697.41	697.41	0.00	0.00	2,824.87	750.00	2,074.87
	018-961F	PRINCIPALS GENERAL - WOODWARD	22,973.96	0.00	0.00	0.00	0.00	22,973.96	2,500.00	20,473.96
	018-971F	PRINCIPALS GENERAL - SCHULTZ	62,041.41	9.12	774.85	0.00	0.00	62,816.26	0.00	62,816.26
	018-981T	ENRICHMENT ACTIVITY PACERSPACE FUND	3,354.70	161.90	217.90	3,787.00	3,787.00	(214.40)	1,213.43	(1,427.83)
	018-991T	TECHNOLOGY PROTECTION FUND - DISTRICT	86,195.86	23,593.00	23,615.00	320.72	1,706.35	108,104.51	1,312.00	106,792.51
			\$ 255,802.70	\$ 27,660.78	\$ 30,173.43	\$ 5,090.18	\$ 6,475.81	\$ 279,500.32	\$ 71,178.02	\$ 208,322.30
Fund:	019									
	019-9001	OSLN STEM CLASSROOM GRANT 2022	0.32	0.00	0.00	0.00	0.00	0.32	0.00	0.32
			\$ 0.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.32	\$ 0.00	\$ 0.32
Fund:	020									
	020-9089	SCHOOL AGE CHILD CARE -	1,051,015.97	9,349.67	120,302.19	130,506.73	236,545.91	934,772.25	27,396.77	907,375.48

DELAWARE CITY SD DELAWARE

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	020-9898	TUITION								
		BUS MAINTENANCE SERVICES	\$ 1,645.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,645.89	\$ 0.00	\$ 1,645.89
Fund:		022	\$ 1,052,661.86	\$ 9,349.67	\$ 120,302.19	\$ 130,506.73	\$ 236,545.91	\$ 936,418.14	\$ 27,396.77	\$ 909,021.37
	022-911T	OHSAA TOURNAMENTS	8,726.81	750.00	1,070.00	63.26	63.26	9,733.55	0.00	9,733.55
Fund:		024	\$ 8,726.81	\$ 750.00	\$ 1,070.00	\$ 63.26	\$ 63.26	\$ 9,733.55	\$ 0.00	\$ 9,733.55
	024-0000	EMPLOYEE BENEFITS SELF-INSURANCE	3,770,269.83	1,183,368.36	2,220,881.94	708,637.27	1,815,870.50	4,175,281.27	285,630.74	3,889,650.53
Fund:		070	\$ 3,770,269.83	\$ 1,183,368.36	\$ 2,220,881.94	\$ 708,637.27	\$ 1,815,870.50	\$ 4,175,281.27	\$ 285,630.74	\$ 3,889,650.53
	070-0000	CAPITAL PROJECTS	496,412.50	0.00	0.00	0.00	0.00	496,412.50	0.00	496,412.50
Fund:		200	\$ 496,412.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 496,412.50	\$ 0.00	\$ 496,412.50
	200-911A	AEROSPACE EDUCATION	14,445.49	75.00	100.00	0.00	0.00	14,545.49	9,050.00	5,495.49
	200-911I	DELHI	20,141.44	0.00	0.00	0.00	0.00	20,141.44	0.00	20,141.44
	200-914I	MODERN MUSIC MASTERS	8,588.33	0.00	0.00	0.00	108.60	8,479.73	12,850.00	(4,370.27)
	200-915A	KEY CLUB	672.42	0.00	0.00	0.00	0.00	672.42	0.00	672.42
	200-915B	SPANISH CLUB	842.05	0.00	0.00	0.00	0.00	842.05	0.00	842.05
	200-915D	FRENCH CLUB - HAYES	861.54	0.00	0.00	0.00	0.00	861.54	0.00	861.54
	200-916A	SKI AND SNOWBOARD CLUB - HAYES	1,002.16	0.00	0.00	0.00	0.00	1,002.16	0.00	1,002.16
	200-916D	CHESS CLUB - HAYES	9.23	0.00	0.00	0.00	0.00	9.23	0.00	9.23
	200-916E	HOMEMAKERS OF AMERICA	7.50	0.00	0.00	0.00	0.00	7.50	0.00	7.50
	200-916G	ART CLUB	323.97	0.00	0.00	0.00	0.00	323.97	0.00	323.97
	200-916H	JOG CAREER ASSOCIATION	26.51	0.00	0.00	0.00	0.00	26.51	0.00	26.51
	200-916K	IN-THE-KNOW	372.56	0.00	0.00	0.00	0.00	372.56	0.00	372.56
	200-916M	MOCK TRIAL - HAYES	47.70	0.00	0.00	0.00	0.00	47.70	365.00	(317.30)
	200-917C	AFRICAN AMERICAN STUDENT COALITION	79.25	0.00	0.00	0.00	0.00	79.25	0.00	79.25
	200-917F	STUDENT COUNCIL	40,338.33	1,665.00	1,665.00	634.00	634.00	41,369.33	16,716.00	24,653.33
	200-917G	NATIONAL HONOR SOCIETY	9,240.34	448.00	448.00	0.00	0.00	9,688.34	0.00	9,688.34
	200-917I	TALISMAN	5,695.50	2,665.00	2,665.00	1,055.00	1,055.00	7,305.50	30,705.00	(23,399.50)
	200-918C	THESPIANS	28,191.37	0.00	0.00	904.84	904.84	27,286.53	50,195.16	(22,908.63)
	200-919B	D-TOWN - HAYES	584.81	0.00	0.00	0.00	0.00	584.81	300.00	284.81
	200-919C	BUSINESS PROFESSIONALS - BPA - HAYES	2,132.55	45.00	45.00	0.00	0.00	2,177.55	0.00	2,177.55
	200-919D	HOUSE RELATED - HAYES	141.03	0.00	0.00	0.00	0.00	141.03	0.00	141.03
	200-927A	DC TRIP - DEMPSEY	78,987.58	628.53	628.53	0.00	263.63	79,352.48	4,000.00	75,352.48
	200-927C	6TH GRADE CAMP - DEMPSEY	3,745.71	0.00	0.00	0.00	0.00	3,745.71	0.00	3,745.71
	200-931M	LIBRARY MEDIA - CARLISLE	4,258.81	0.00	0.00	0.00	0.00	4,258.81	0.00	4,258.81

DELAWARE CITY SD DELAWARE

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-941M	LIBRARY MEDIA - CONGER	\$ 6,669.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,669.90	\$ 5,000.00	\$ 1,669.90
200-951M	LIBRARY MEDIA - SMITH	1,106.76	30.00	30.00	0.00	0.00	1,136.76	0.00	1,136.76
200-960A	PUBLICATIONS - DEMPSEY MIDDLE SCHOOL	10,745.18	0.00	0.00	0.00	0.00	10,745.18	0.00	10,745.18
200-961B	FIELD TRIPS - DEMPSEY	13,830.88	0.00	0.00	0.00	0.00	13,830.88	0.00	13,830.88
200-961M	LIBRARY MEDIA - DEMPSEY M.S.	2,538.33	18.99	18.99	0.00	0.00	2,557.32	0.00	2,557.32
200-962C	DEMPSEY M.S. STRINGS	29,849.12	0.00	0.00	792.16	792.16	29,056.96	15,290.50	13,766.46
200-963A	STUDENT COUNCIL - DEMPSEY	4,370.30	102.00	102.00	0.00	0.00	4,472.30	11,193.50	(6,721.20)
200-964A	CHORUS - DEMPSEY MIDDLE SCHOOL	11,765.92	0.00	0.00	0.00	0.00	11,765.92	9,500.00	2,265.92
200-965A	FRENCH CLUB - DEMPSEY	67.79	0.00	0.00	0.00	0.00	67.79	0.00	67.79
200-966M	LIBRARY MEDIA - WOODWARD	6,520.33	0.00	0.00	0.00	0.00	6,520.33	0.00	6,520.33
200-967A	SPANISH CLUB - DEMPSEY	82.56	0.00	0.00	0.00	0.00	82.56	92.00	(9.44)
200-967B	DRAMA CLUB - DEMPSEY	25,192.24	5,177.25	5,177.25	0.00	0.00	30,369.49	0.00	30,369.49
200-971M	LIBRARY MEDIA - SCHULTZ	318.71	0.00	0.00	0.00	0.00	318.71	0.00	318.71
		\$ 333,794.20	\$ 10,854.77	\$ 10,879.77	\$ 3,386.00	\$ 3,758.23	\$ 340,915.74	\$ 165,257.16	\$ 175,658.58
Fund:	300								
300-901C	ATHLETIC SPONSORSHIP	(1,700.85)	0.00	0.00	0.00	0.00	(1,700.85)	0.00	(1,700.85)
300-902B	HAYES ORCHESTRA	17,766.47	2,455.00	2,455.00	3,463.24	3,463.24	16,758.23	8,236.76	8,521.47
300-910B	BAND UNIFORM FUND	3,621.75	0.00	0.00	0.00	0.00	3,621.75	2,600.00	1,021.75
300-911C	ATHLETICS	140,782.90	13,298.00	13,648.00	55,254.47	55,414.46	99,016.44	47,219.94	51,796.50
300-912D	HAYES BAND FUND	12,237.79	14,678.00	21,343.00	15,059.13	15,059.13	18,521.66	24,936.22	(6,414.56)
300-913A	CHEERLEADING	9.81	0.00	0.00	0.00	0.00	9.81	0.00	9.81
300-913C	TRACK/ CROSS COUNTRY	0.19	0.00	0.00	0.00	0.00	0.19	0.00	0.19
300-914C	BOYS SOCCER	93.15	0.00	0.00	0.00	0.00	93.15	0.00	93.15
300-914D	GIRLS SOCCER	41.68	0.00	0.00	0.00	0.00	41.68	0.00	41.68
300-915C	DELAWARE GIRLS BASKETBALL	80.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
300-916D	CADENCE CLUB - BAND/GUARD FUNDRAISING	1,346.69	9,008.29	9,008.29	0.00	0.00	10,354.98	0.00	10,354.98
300-916F	BAND FOREVER FUND - CADENCE CLUB	2,868.28	0.00	0.00	0.00	0.00	2,868.28	0.00	2,868.28
300-917C	SWIMMING/DIVING - PARTENT GROUP	3,629.81	0.00	0.00	0.00	0.00	3,629.81	0.00	3,629.81
300-919C	BOWLING	27.50	0.00	0.00	0.00	0.00	27.50	0.00	27.50
300-921C	MIDDLE SCHOOL ATHLETICS	69,774.94	1,498.00	1,498.00	1,448.95	1,448.95	69,823.99	9,641.50	60,182.49
300-930A	BAND - DEMPSEY MIDDLE SCHOOL	5,135.77	0.00	0.00	0.00	0.00	5,135.77	4,744.99	390.78
300-930C	DEMPSEY CHEERLEADING	172.37	0.00	0.00	0.00	0.00	172.37	0.00	172.37
300-930M	DEMPSEY PLUS	1,790.21	200.00	200.00	0.00	0.00	1,990.21	2,200.00	(209.79)
300-972A	SCHULTZ PTO FUND	423.45	0.00	0.00	0.00	0.00	423.45	0.00	423.45
300-975A	SMITH PTO FUND	739.02	0.00	0.00	0.00	0.00	739.02	0.00	739.02

DELAWARE CITY SD DELAWARE

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	300-975B	SMITH PTO ART AUCTION FUND	\$ 16,038.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,038.23	\$ 468.60	\$ 15,569.63
	300-976A	WOODWARD PTO FUND	9,133.87	0.00	0.00	0.00	0.00	9,133.87	7,000.00	2,133.87
			\$ 284,013.03	\$ 41,137.29	\$ 48,152.29	\$ 75,225.79	\$ 75,385.78	\$ 256,779.54	\$ 107,048.01	\$ 149,731.53
Fund:		401								
	401-9324	AUXILIARY SERVICES - ST. MARY FY 2024	10,977.77	0.00	0.00	10,977.77	10,977.77	0.00	0.00	0.00
	401-9325	AUXILIARY SERVICES - ST. MARY FY 2025	10,092.63	0.00	0.00	9,065.30	9,889.30	203.33	170.81	32.52
	401-9524	AUXILIARY SERVICES - GRACE COMM. FY 2024	73.88	0.00	0.00	0.00	0.00	73.88	73.88	0.00
	401-9525	AUXILIARY SERVICES - GRACE COMM. FY 2025	15,036.61	23,345.00	23,345.00	1,399.99	14,015.80	24,365.81	155.71	24,210.10
			\$ 36,180.89	\$ 23,345.00	\$ 23,345.00	\$ 21,443.06	\$ 34,882.87	\$ 24,643.02	\$ 400.40	\$ 24,242.62
Fund:		499								
	499-9225	OHIO ENVIRONMENTAL EDUCATION FUND (OEEF) GRANT	19,640.70	0.00	0.00	0.00	0.00	19,640.70	0.00	19,640.70
	499-9235	STATE AG SCHOOL SAFETY GRANT FY 2025	64,539.07	0.00	0.00	0.00	0.00	64,539.07	64,539.07	0.00
	499-9425	OHIO CAREER TECHNICAL EDUCATIONAL EQUIPMENT GRANT	(80,410.18)	0.00	0.00	284,749.89	326,341.16	(406,751.34)	63,745.15	(470,496.49)
			\$ 3,769.59	\$ 0.00	\$ 0.00	\$ 284,749.89	\$ 326,341.16	\$ (322,571.57)	\$ 128,284.22	\$ (450,855.79)
Fund:		509								
	509-9625	WOODWARD 21ST CENTURY GRANT FY 2025	(13,724.11)	0.00	0.00	9,057.81	18,138.58	(31,862.69)	657.61	(32,520.30)
			\$ (13,724.11)	\$ 0.00	\$ 0.00	\$ 9,057.81	\$ 18,138.58	\$ (31,862.69)	\$ 657.61	\$ (32,520.30)
Fund:		516								
	516-9225	IDEA PART VI-B - FY 2025	(73,107.33)	0.00	0.00	112,169.66	228,564.04	(301,671.37)	11,238.20	(312,909.57)
			\$ (73,107.33)	\$ 0.00	\$ 0.00	\$ 112,169.66	\$ 228,564.04	\$ (301,671.37)	\$ 11,238.20	\$ (312,909.57)
Fund:		551								
	551-9225	TITLE III - FY 2025	(2,087.06)	0.00	0.00	2,000.70	5,317.40	(7,404.46)	0.00	(7,404.46)
	551-9226	TITLE III - LANGUAGE INSTRUCTION FOR ENGLISH LEARNERS AND IMMIGRANT STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00	1,420.00	(1,420.00)
			\$ (2,087.06)	\$ 0.00	\$ 0.00	\$ 2,000.70	\$ 5,317.40	\$ (7,404.46)	\$ 1,420.00	\$ (8,824.46)
Fund:		572								
	572-9224	TITLE I - FY 2024	(20.99)	0.00	0.00	(20.99)	(20.99)	0.00	0.00	0.00
	572-9225	TITLE I - FY 2025	(29,355.80)	0.00	0.00	47,642.11	104,154.90	(133,510.70)	36,117.67	(169,628.37)
			\$ (29,376.79)	\$ 0.00	\$ 0.00	\$ 47,621.12	\$ 104,133.91	\$ (133,510.70)	\$ 36,117.67	\$ (169,628.37)
Fund:		587								
	587-9225	PRESCHOOL W. DISABILITIES - FY 2025	(2,383.06)	0.00	0.00	4,250.63	8,503.64	(10,886.70)	515.45	(11,402.15)

DELAWARE CITY SD DELAWARE
Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
			\$ (2,383.06)	\$ 0.00	\$ 0.00	\$ 4,250.63	\$ 8,503.64	\$ (10,886.70)	\$ 515.45	\$ (11,402.15)
Fund:	590									
	590-9225	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION FY2025	\$ (54,419.73)	\$ 0.00	\$ 50,594.28	\$ 4,715.08	\$ 26,123.11	\$ (29,948.56)	\$ 11,075.79	\$ (41,024.35)
	590-9226	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	171.21	171.21	(171.21)	39,040.00	(39,211.21)
			\$ (54,419.73)	\$ 0.00	\$ 50,594.28	\$ 4,886.29	\$ 26,294.32	\$ (30,119.77)	\$ 50,115.79	\$ (80,235.56)
Fund:	599									
	599-9321	LSTA LIBRARY GRANT	0.15	0.00	0.00	0.15	0.15	0.00	0.00	0.00
			\$ 0.15	\$ 0.00	\$ 0.00	\$ 0.15	\$ 0.15	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total			\$ 57,172,821.72	\$ 32,474,360.57	\$ 35,684,624.89	\$ 8,548,527.62	\$ 17,274,261.50	\$ 75,583,185.11	\$ 9,999,878.06	\$ 65,583,307.05

DELAWARE CITY SD DELAWARE
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Vold Date	Amount
48533		0 ACCOUNTS_PAYA BLE	8/5/2025	DCS Medicare/FICA	902144	RECONCILED	8/31/2025		\$ 31,755.54
48534		0 ACCOUNTS_PAYA BLE	8/5/2025	STATE TEACHERS RETIREMENT	902030	RECONCILED	8/31/2025		21,470.60
48535		0 ACCOUNTS_PAYA BLE	8/5/2025	SCHOOL EMPLOYEES RETIREMENT	910882	RECONCILED	8/31/2025		4,905.85
48536		0 PAYROLL	8/5/2025	DELAWARE CITY SD DELAWARE		RECONCILED	8/31/2025		2,325,147.50
48633		0 ACCOUNTS_PAYA BLE	8/20/2025	DCS Medicare/FICA	902144	RECONCILED	8/31/2025		28,035.87
48634		0 ACCOUNTS_PAYA BLE	8/20/2025	STATE TEACHERS RETIREMENT	902030	RECONCILED	8/31/2025		22,121.50
48635		0 ACCOUNTS_PAYA BLE	8/20/2025	SCHOOL EMPLOYEES RETIREMENT	910882	RECONCILED	8/31/2025		5,342.19
48636		0 ACCOUNTS_PAYA BLE	8/20/2025	RICHWOOD BANK	921570	RECONCILED	8/31/2025		1,329.17
48637		0 PAYROLL	8/20/2025	DELAWARE CITY SD DELAWARE		RECONCILED	8/31/2025		2,061,738.28
48775		0 ACCOUNTS_PAYA BLE	8/31/2025	SCHOOL EMPLOYEES RETIREMENT	910882	RECONCILED	8/31/2025		86,125.92
48807		0 ACCOUNTS_PAYA BLE	8/12/2025	AMERICAN EXPRESS	921551	RECONCILED	8/31/2025		8,610.40
48810		0 ACCOUNTS_PAYA BLE	8/31/2025	DELAWARE CITY SCHOOLS	921574	RECONCILED	8/31/2025		853,933.14
48874		0 ACCOUNTS_PAYA BLE	8/31/2025	FOUNDATION RETIREMENT	900000	VOID		8/31/2025	606,196.00
48881		0 ACCOUNTS_PAYA BLE	8/31/2025	SYMETRA LIFE INSURANCE COMPANY	921592	OUTSTANDING			187,526.96
48883		0 ACCOUNTS_PAYA BLE	8/31/2025	PAYSCHOOLS	921586	RECONCILED	8/31/2025		1,272.31
48884		0 ACCOUNTS_PAYA BLE	8/1/2025	FORTE PAYMENT SYSTEMS	921573	VOID		8/1/2025	2,879.97
48890		0 ACCOUNTS_PAYA BLE	8/31/2025	GORDON FOOD SERVICE	900029	RECONCILED	8/31/2025		36,744.03
48945		0 ACCOUNTS_PAYA BLE	8/31/2025	PNC - PROCUREMENT CARD	900033	RECONCILED	8/31/2025		12,492.01
48946		0 ACCOUNTS_PAYA BLE	8/30/2025	DELAWARE CITY SCHOOLS - UHC	921579	RECONCILED	8/31/2025		17,254.85
48947		0 ACCOUNTS_PAYA BLE	8/30/2025	DELAWARE CITY SCHOOLS - UHC	921579	RECONCILED	8/31/2025		9,461.00
48948		0 ACCOUNTS_PAYA BLE	8/30/2025	DELAWARE CITY SCHOOLS - UHC	921579	RECONCILED	8/31/2025		1,195.25
48949		0 ACCOUNTS_PAYA BLE	8/30/2025	DELAWARE CITY SCHOOLS	921575	RECONCILED	8/31/2025		778,123.20

DELAWARE CITY SD DELAWARE
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
49032		0 ACCOUNTS_PAYA BLE	8/31/2025	US BANK	921552	RECONCILED	8/31/2025		\$ 189.94
49033		0 ACCOUNTS_PAYA BLE	8/31/2025	MEEDER INVESTMENT MANAGEMENT	900030	RECONCILED	8/31/2025		2,445.50
49038		0 ACCOUNTS_PAYA BLE	8/12/2025	FORTE PAYMENT SYSTEMS	921573	RECONCILED	8/31/2025		2,659.88
49039		0 ACCOUNTS_PAYA BLE	8/31/2025	FOUNDATION RETIREMENT	900000	RECONCILED	8/31/2025		626,458.00
48609	208603	ACCOUNTS_PAYA BLE	8/6/2025	U.S. BANK EQUIPMENT FINANCE	27751	RECONCILED	8/31/2025		4,732.67
48615	208604	ACCOUNTS_PAYA BLE	8/6/2025	KEY TRUCK SALES, INC.	27909	RECONCILED	8/31/2025		34,560.00
48614	208605	ACCOUNTS_PAYA BLE	8/6/2025	RICH & GILLIS LAW GROUP, LLC	27280	RECONCILED	8/31/2025		5,910.76
48610	208606	ACCOUNTS_PAYA BLE	8/6/2025	AMERICAN ELECTRIC POWER	60	RECONCILED	8/31/2025		80,529.47
48611	208607	ACCOUNTS_PAYA BLE	8/6/2025	NRG BUSINESS MARKETING	24661	RECONCILED	8/31/2025		2,355.24
48612	208608	ACCOUNTS_PAYA BLE	8/6/2025	FRONTIER	24612	RECONCILED	8/31/2025		6,652.60
48613	208609	ACCOUNTS_PAYA BLE	8/6/2025	STEVE GLESENKAMP	31278	RECONCILED	8/31/2025		3,000.00
48618	208610	ACCOUNTS_PAYA BLE	8/8/2025	CADE CANTER	31279	RECONCILED	8/31/2025		600.00
48625	208611	ACCOUNTS_PAYA BLE	8/12/2025	MISTI BILLS	24047	OUTSTANDING			20.00
48622	208612	ACCOUNTS_PAYA BLE	8/12/2025	KATHLEEN ULMER	24549	RECONCILED	8/31/2025		20.00
48621	208613	ACCOUNTS_PAYA BLE	8/12/2025	LIZ BERTSCH	26831	RECONCILED	8/31/2025		120.00
48623	208614	ACCOUNTS_PAYA BLE	8/12/2025	MARY WILLIS	27805	RECONCILED	8/31/2025		120.00
48620	208615	ACCOUNTS_PAYA BLE	8/12/2025	KENESE BAKER	28563	RECONCILED	8/31/2025		20.00
48624	208616	ACCOUNTS_PAYA BLE	8/12/2025	CHRISTA BARNETT	29510	RECONCILED	8/31/2025		20.00
48619	208617	ACCOUNTS_PAYA BLE	8/12/2025	COURTNEY SMITH	30870	RECONCILED	8/31/2025		20.00
48631	208618	ACCOUNTS_PAYA BLE	8/15/2025	COLUMBIA GAS OF OHIO	28026	RECONCILED	8/31/2025		2,326.20
48629	208619	ACCOUNTS_PAYA BLE	8/15/2025	FRONTIER	24612	RECONCILED	8/31/2025		972.84
48627	208620	ACCOUNTS_PAYA BLE	8/15/2025	MINARCHEK'S ONE STOP	16393	RECONCILED	8/31/2025		3,330.75
48628	208621	ACCOUNTS_PAYA BLE	8/15/2025	HEALTHCARE BILLING SERVICE	14896	RECONCILED	8/31/2025		1,086.52

DELAWARE CITY SD DELAWARE
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Vold Date	Amount
48626	208622	ACCOUNTS_PAYA BLE	8/15/2025	T-MOBILE	30526	RECONCILED	8/31/2025		\$ 1,339.20
48632	208623	ACCOUNTS_PAYA BLE	8/15/2025	CITY OF DELAWARE	53	RECONCILED	8/31/2025		14,134.05
48630	208624	ACCOUNTS_PAYA BLE	8/15/2025	CUMMINS SALES AND SERVICE	15241	RECONCILED	8/31/2025		1,473.48
48729	208625	ACCOUNTS_PAYA BLE	8/19/2025	A & E GLASS AND ALUMINUM INC	30701	RECONCILED	8/31/2025		700.25
48757	208626	ACCOUNTS_PAYA BLE	8/19/2025	ACCO BRANDS	26909	RECONCILED	8/31/2025		144.30
48769	208627	ACCOUNTS_PAYA BLE	8/19/2025	AG PARTS WORLDWIDE, INC.	29091	RECONCILED	8/31/2025		76.82
48658	208628	ACCOUNTS_PAYA BLE	8/19/2025	ALERT LOCK & SECURITY	803230	RECONCILED	8/31/2025		355.00
48650	208629	ACCOUNTS_PAYA BLE	8/19/2025	APPLE INC.	8056	RECONCILED	8/31/2025		158.00
48667	208630	ACCOUNTS_PAYA BLE	8/19/2025	ARES SPORTSWEAR	23106	RECONCILED	8/31/2025		67.45
48739	208631	ACCOUNTS_PAYA BLE	8/19/2025	ARMSTRONG AIR & SPACE MUSEUM	28740	OUTSTANDING			265.00
48771	208632	ACCOUNTS_PAYA BLE	8/19/2025	B & H PHOTO VIDEO	25506	RECONCILED	8/31/2025		5,218.26
48756	208633	ACCOUNTS_PAYA BLE	8/19/2025	BACKSTRETCH	28100	RECONCILED	8/31/2025		509.00
48718	208634	ACCOUNTS_PAYA BLE	8/19/2025	BLUE FUSION ENTERTAINMENT	24418	RECONCILED	8/31/2025		720.00
48682	208635	ACCOUNTS_PAYA BLE	8/19/2025	BROOKES PUBLISHING	24301	RECONCILED	8/31/2025		429.40
48767	208636	ACCOUNTS_PAYA BLE	8/19/2025	BUCKEYE EDUCATIONAL SYSTEMS	15817	RECONCILED	8/31/2025		264,327.44
48698	208637	ACCOUNTS_PAYA BLE	8/19/2025	BUCKEYE POWER SALES CO., INC.	18822	RECONCILED	8/31/2025		2,360.00
48701	208638	ACCOUNTS_PAYA BLE	8/19/2025	CDGGCA	30198	OUTSTANDING			490.00
48678	208639	ACCOUNTS_PAYA BLE	8/19/2025	CES	23171	RECONCILED	8/31/2025		284.48
48655	208640	ACCOUNTS_PAYA BLE	8/19/2025	CHARLES RITTER COMPANY	21972	RECONCILED	8/31/2025		491.95
48693	208641	ACCOUNTS_PAYA BLE	8/19/2025	CINTAS CORPORATION #003	16639	RECONCILED	8/31/2025		1,319.20
48665	208642	ACCOUNTS_PAYA BLE	8/19/2025	COLUMBUS CLIMATE CONTROLS	30769	RECONCILED	8/31/2025		10,852.50
48774	208643	ACCOUNTS_PAYA BLE	8/19/2025	COLUMBUS COUNCIL ON	28355	RECONCILED	8/31/2025		7,500.00

DELAWARE CITY SD DELAWARE

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
48755	208644	ACCOUNTS_PAYA BLE	8/19/2025	COLUMBUS PERCUSSION	16765	RECONCILED	8/31/2025		\$ 3,809.70
48670	208645	ACCOUNTS_PAYA BLE	8/19/2025	CONFIDENT KIDS, LLC	30150	OUTSTANDING			962.50
48741	208646	ACCOUNTS_PAYA BLE	8/19/2025	COSI	3293	RECONCILED	8/31/2025		678.30
48726	208647	ACCOUNTS_PAYA BLE	8/19/2025	CROTON CRAFT AWARDS, LLC	22760	OUTSTANDING			148.00
48740	208648	ACCOUNTS_PAYA BLE	8/19/2025	DELTAMATH SOLUTIONS INC	30460	RECONCILED	8/31/2025		3,980.00
48765	208649	ACCOUNTS_PAYA BLE	8/19/2025	ESC OF CENTRAL OHIO	26726	RECONCILED	8/31/2025		100.00
48735	208650	ACCOUNTS_PAYA BLE	8/19/2025	EDUCATIONAL THEATRE ASSO.	21505	RECONCILED	8/31/2025		145.00
48675	208651	ACCOUNTS_PAYA BLE	8/19/2025	EXPLORELEARNI NG	26668	RECONCILED	8/31/2025		4,795.00
48689	208652	ACCOUNTS_PAYA BLE	8/19/2025	FERGUSON ENTERPRISES, LLC	803278	RECONCILED	8/31/2025		600.00
48662	208653	ACCOUNTS_PAYA BLE	8/19/2025	FINAL FLOOR, INC.	28766	RECONCILED	8/31/2025		7,545.00
48721	208654	ACCOUNTS_PAYA BLE	8/19/2025	FINAL TOUCH PAINTING SERVICES LLC	30681	RECONCILED	8/31/2025		450.00
48766	208655	ACCOUNTS_PAYA BLE	8/19/2025	GAHANNA LINCOLN	3020	RECONCILED	8/31/2025		275.00
48642	208656	ACCOUNTS_PAYA BLE	8/19/2025	GALLOPADE INTERNATIONAL INC	16401	RECONCILED	8/31/2025		17,287.33
48717	208657	ACCOUNTS_PAYA BLE	8/19/2025	GAME ONE	25225	RECONCILED	8/31/2025		520.00
48643	208658	ACCOUNTS_PAYA BLE	8/19/2025	GENESIS BUILDING SYSTEMS, LTD	31122	RECONCILED	8/31/2025		2,585.00
48760	208659	ACCOUNTS_PAYA BLE	8/19/2025	GIPPER MEDIA, INC	30758	RECONCILED	8/31/2025		1,500.00
48648	208660	ACCOUNTS_PAYA BLE	8/19/2025	GRAINGER	10571	RECONCILED	8/31/2025		338.47
48714	208661	ACCOUNTS_PAYA BLE	8/19/2025	GREAT EXTENSIONS LLC	31150	RECONCILED	8/31/2025		863.00
48660	208662	ACCOUNTS_PAYA BLE	8/19/2025	HARDWARE EXCHANGE	4203	RECONCILED	8/31/2025		512.56
48639	208663	ACCOUNTS_PAYA BLE	8/19/2025	Nutrikids Heartland	23070	OUTSTANDING			5,770.00
48770	208664	ACCOUNTS_PAYA BLE	8/19/2025	HOUSE OF SECURITY	12669	RECONCILED	8/31/2025		9,493.20
48640	208665	ACCOUNTS_PAYA BLE	8/19/2025	AGILE SPORTS TECHNOLOGY	26282	RECONCILED	8/31/2025		10,400.00
48730	208666	ACCOUNTS_PAYA	8/19/2025	INNOVATIVE	30707	RECONCILED	8/31/2025		12,220.00

DELAWARE CITY SD DELAWARE **Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SOLUTIONS GROUP, INC.					
48764	208667	ACCOUNTS_PAYA	8/19/2025	INTERIOR SUPPLY, INC.	19323	RECONCILED	8/31/2025		\$ 1,495.40
48759	208668	ACCOUNTS_PAYA	8/19/2025	LANGUAGE LINE SERVICES	21268	RECONCILED	8/31/2025		87.91
48679	208669	ACCOUNTS_PAYA	8/19/2025	LEARN21	29224	RECONCILED	8/31/2025		9,861.88
48719	208670	ACCOUNTS_PAYA	8/19/2025	LEXIA LEARNING SYSTEMS, INC.	21584	OUTSTANDING			16,400.00
48653	208671	ACCOUNTS_PAYA	8/19/2025	LOEB ELECTRIC CO.	10450	RECONCILED	8/31/2025		2,769.73
48743	208672	ACCOUNTS_PAYA	8/19/2025	MAIL PRO 1 LLC	6006	RECONCILED	8/31/2025		125.00
48712	208673	ACCOUNTS_PAYA	8/19/2025	MARZANO RESEARCH LLC	29246	RECONCILED	8/31/2025		5,680.00
48722	208674	ACCOUNTS_PAYA	8/19/2025	MCGRAW HILL LLC	28287	RECONCILED	8/31/2025		1,035.00
48746	208675	ACCOUNTS_PAYA	8/19/2025	MICHELLE BURKART	17544	OUTSTANDING			63.60
48716	208676	ACCOUNTS_PAYA	8/19/2025	MONTESSORI SERVICES	30725	VOID		8/26/2025	170.81
48681	208677	ACCOUNTS_PAYA	8/19/2025	MT. VERNON HIGH SCHOOL	7989	RECONCILED	8/31/2025		450.00
48680	208678	ACCOUNTS_PAYA	8/19/2025	NEOLA OF OHIO, INC.	10387	RECONCILED	8/31/2025		795.00
48724	208679	ACCOUNTS_PAYA	8/19/2025	OAKHAVEN GOLF CLUB	13972	OUTSTANDING			2,499.25
48736	208680	ACCOUNTS_PAYA	8/19/2025	OASSA	7556	RECONCILED	8/31/2025		1,047.00
48763	208681	ACCOUNTS_PAYA	8/19/2025	OCC ACADEMIC LEAGUE	23068	OUTSTANDING			300.00
48713	208682	ACCOUNTS_PAYA	8/19/2025	OHIO INDUSTRIAL FILTER CORP.	23693	OUTSTANDING			567.98
48737	208683	ACCOUNTS_PAYA	8/19/2025	OHIO SCHOOL FOR THE DEAF	24516	RECONCILED	8/31/2025		131.65
48710	208684	ACCOUNTS_PAYA	8/19/2025	OHIO SCHOOL COUNSELOR ASSOC.	22512	RECONCILED	8/31/2025		300.00
48745	208685	ACCOUNTS_PAYA	8/19/2025	OLENTANGY HIGH SCHOOL	11597	RECONCILED	8/31/2025		565.00
48720	208686	ACCOUNTS_PAYA	8/19/2025	OPEN UP RESOURCES	30950	OUTSTANDING			113,591.00
48666	208687	ACCOUNTS_PAYA	8/19/2025	ORKIN	2362	RECONCILED	8/31/2025		18,413.22
48704	208688	ACCOUNTS_PAYA	8/19/2025	PAXTON PATTERSON LLC	31068	RECONCILED	8/31/2025		17,950.00
48700	208689	ACCOUNTS_PAYA	8/19/2025	PERIPOLE, INC.	11288	RECONCILED	8/31/2025		1,019.70

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48723	208690	BLE ACCOUNTS_PAYA	8/19/2025	OCC TREASURER, KRIS SANDER	28812	OUTSTANDING			\$ 4,355.00
48691	208691	BLE ACCOUNTS_PAYA	8/19/2025	SONOVA USA, INC.	20287	RECONCILED	8/31/2025		4,245.85
48671	208692	BLE ACCOUNTS_PAYA	8/19/2025	PICKERINGTON NORTH HS	20811	RECONCILED	8/31/2025		350.00
48699	208693	BLE ACCOUNTS_PAYA	8/19/2025	PIONEER ATHLETICS	12033	RECONCILED	8/31/2025		3,154.02
48758	208694	BLE ACCOUNTS_PAYA	8/19/2025	PLEASANT HIGH SCHOOL	21205	OUTSTANDING			250.00
48725	208695	BLE ACCOUNTS_PAYA	8/19/2025	PONY LAWNCARE	29156	OUTSTANDING			5,058.41
48656	208696	BLE ACCOUNTS_PAYA	8/19/2025	REACH EDUCATIONAL SERVICES	27791	RECONCILED	8/31/2025		33,075.00
48692	208697	BLE ACCOUNTS_PAYA	8/19/2025	RIDDELL ALL AMERICAN	20390	RECONCILED	8/31/2025		25,473.90
48697	208698	BLE ACCOUNTS_PAYA	8/19/2025	ROCHESTER 100, INC.	22968	RECONCILED	8/31/2025		560.00
48715	208699	BLE ACCOUNTS_PAYA	8/19/2025	ROCHESTER 100, INC	21541	RECONCILED	8/31/2025		648.00
48683	208700	BLE ACCOUNTS_PAYA	8/19/2025	ROJEN COMPANY	2453	RECONCILED	8/31/2025		15,437.80
48747	208701	BLE ACCOUNTS_PAYA	8/19/2025	SNO SITES	29386	RECONCILED	8/31/2025		1,055.00
48703	208702	BLE ACCOUNTS_PAYA	8/19/2025	SCHOOL OUTFITTERS	20800	RECONCILED	8/31/2025		4,954.82
48646	208703	BLE ACCOUNTS_PAYA	8/19/2025	SERVPRO OF DELAWARE OH	22991	RECONCILED	8/31/2025		2,970.00
48641	208704	BLE ACCOUNTS_PAYA	8/19/2025	SHANNON HOLMES	31135	RECONCILED	8/31/2025		21.00
48654	208705	BLE ACCOUNTS_PAYA	8/19/2025	SHERWIN WILLIAMS	10262	RECONCILED	8/31/2025		2,043.63
48647	208706	BLE ACCOUNTS_PAYA	8/19/2025	SHIFFLER EQUIPMENT SALES	15784	OUTSTANDING			53.23
48707	208707	BLE ACCOUNTS_PAYA	8/19/2025	SPEER MECHANICAL	30678	RECONCILED	8/31/2025		14,558.21
48734	208708	BLE ACCOUNTS_PAYA	8/19/2025	STAGE PARTNERS	31198	RECONCILED	8/31/2025		759.84
48750	208709	BLE ACCOUNTS_PAYA	8/19/2025	STANTON'S SHEET MUSIC	310	RECONCILED	8/31/2025		582.66
48668	208710	BLE ACCOUNTS_PAYA	8/19/2025	STRIPING CENTRAL OHIO LLC	31270	RECONCILED	8/31/2025		3,752.94
48727	208711	BLE ACCOUNTS_PAYA	8/19/2025	TACKETT'S FENCE SERVICE,LLC	20000	RECONCILED	8/31/2025		7,963.00

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48728	208712	ACCOUNTS_PAYA	8/19/2025	THE OHIO FLOOR	803431	RECONCILED	8/31/2025		\$ 8,130.00
	BLE			COMPANY					
48684	208713	ACCOUNTS_PAYA	8/19/2025	THOMAS	11695	OUTSTANDING			325.00
	BLE			WORTHINGTON					
				H.S.					
48677	208714	ACCOUNTS_PAYA	8/19/2025	TREE TOP	23439	RECONCILED	8/31/2025		371.25
	BLE			PUBLISHING					
48706	208715	ACCOUNTS_PAYA	8/19/2025	TRIGON IMAGING	30946	RECONCILED	8/31/2025		3,787.00
	BLE			SOLUTIONS, INC.					
48659	208716	ACCOUNTS_PAYA	8/19/2025	ULINE, INC	21982	RECONCILED	8/31/2025		1,700.50
	BLE								
48748	208717	ACCOUNTS_PAYA	8/19/2025	UNITED DAIRY,	26829	RECONCILED	8/31/2025		15.49
	BLE			INC.					
48731	208718	ACCOUNTS_PAYA	8/19/2025	U.S. AWARDS,	15949	RECONCILED	8/31/2025		377.55
	BLE			INC.					
48762	208719	ACCOUNTS_PAYA	8/19/2025	VERITY	18113	RECONCILED	8/31/2025		4,302.94
	BLE			ENTERPRISES,					
				LTD.					
48645	208720	ACCOUNTS_PAYA	8/19/2025	VEX ROBOTICS,	28349	RECONCILED	8/31/2025		808.70
	BLE			INC.					
48753	208721	ACCOUNTS_PAYA	8/19/2025	WATERFORD	803228	RECONCILED	8/31/2025		96.00
	BLE			SIGNS INC.					
48742	208722	ACCOUNTS_PAYA	8/19/2025	WEATHERPROOFI	27793	RECONCILED	8/31/2025		1,514.00
	BLE			NG					
48652	208723	ACCOUNTS_PAYA	8/19/2025	WELLS SEPTIC &	25223	OUTSTANDING			785.00
	BLE			DRAIN LLC					
48709	208724	ACCOUNTS_PAYA	8/19/2025	WESTERVILLE	6261	RECONCILED	8/31/2025		280.00
	BLE			NORTH					
48690	208725	ACCOUNTS_PAYA	8/19/2025	WILSON	20366	RECONCILED	8/31/2025		7,525.44
	BLE			LANGUAGE					
				TRAINING CORP.					
48649	208726	ACCOUNTS_PAYA	8/19/2025	WILSON	29014	RECONCILED	8/31/2025		4,046.76
	BLE			LANGUAGE					
				TRAINING CORP.					
48651	208727	ACCOUNTS_PAYA	8/19/2025	WORLY	340	RECONCILED	8/31/2025		1,069.19
	BLE			PLUMBING					
				SUPPLY					
48664	208728	ACCOUNTS_PAYA	8/19/2025	XTEK PARTNERS,	28795	RECONCILED	8/31/2025		4,977.00
	BLE			INC.					
48702	208729	ACCOUNTS_PAYA	8/19/2025	YOU SCIENCE,	30528	RECONCILED	8/31/2025		2,450.00
	BLE			LLC					
48708	208730	ACCOUNTS_PAYA	8/19/2025	ZDW WATER	24843	RECONCILED	8/31/2025		700.00
	BLE			TREATMENT, LLC					
48761	208731	ACCOUNTS_PAYA	8/19/2025	ZEIBART	30130	RECONCILED	8/31/2025		100.00
	BLE								
48749	208732	ACCOUNTS_PAYA	8/19/2025	BLUUM OF	26442	RECONCILED	8/31/2025		374.00
	BLE			MINNESOTA, LLC					
48696	208733	ACCOUNTS_PAYA	8/19/2025	CARDINAL BUS	17459	RECONCILED	8/31/2025		207.65
	BLE			SALES					

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48754	208734	ACCOUNTS_PAYA BLE	8/19/2025	CERTIFIED LABS, INC.	24146	RECONCILED	8/31/2025		\$ 6,246.95
48705	208735	ACCOUNTS_PAYA BLE	8/19/2025	COLUMBUS STATE COMMUNITY	23537	RECONCILED	8/31/2025		854.94
48663	208736	ACCOUNTS_PAYA BLE	8/19/2025	CURRICULUM ASSOCIATES	4676	RECONCILED	8/31/2025		133.50
48669	208737	ACCOUNTS_PAYA BLE	8/19/2025	DELAWARE COUNTY DIESEL REPAIR, LLC	30892	RECONCILED	8/31/2025		3,338.76
48773	208738	ACCOUNTS_PAYA BLE	8/19/2025	FRAME & SPRING INC.	16941	RECONCILED	8/31/2025		662.88
48768	208739	ACCOUNTS_PAYA BLE	8/19/2025	GALLAGHER BENEFIT SERVICES INC	27356	RECONCILED	8/31/2025		4,475.00
48694	208740	ACCOUNTS_PAYA BLE	8/19/2025	GRACE COMMUNITY SCHOOL	5012	OUTSTANDING			1,399.99
48733	208741	ACCOUNTS_PAYA BLE	8/19/2025	JAMES TREE SERVICE	18753	OUTSTANDING			1,320.00
48732	208742	ACCOUNTS_PAYA BLE	8/19/2025	JAMF SOFTWARE LLC	29328	RECONCILED	8/31/2025		1,750.00
48674	208743	ACCOUNTS_PAYA BLE	8/19/2025	JENNIFER FRY	29207	RECONCILED	8/31/2025		197.05
48686	208744	ACCOUNTS_PAYA BLE	8/19/2025	JOSTENS	7935	RECONCILED	8/31/2025		34.20
48672	208745	ACCOUNTS_PAYA BLE	8/19/2025	KENWORTH OF COLUMBUS	28555	RECONCILED	8/31/2025		227.24
48751	208746	ACCOUNTS_PAYA BLE	8/19/2025	KIMBALL MIDWEST	19966	RECONCILED	8/31/2025		337.97
48744	208747	ACCOUNTS_PAYA BLE	8/19/2025	MCCORMICK EQUIPMENT	16201	RECONCILED	8/31/2025		250.00
48657	208748	ACCOUNTS_PAYA BLE	8/19/2025	META SOLUTIONS	27923	RECONCILED	8/31/2025		8,041.51
48687	208749	ACCOUNTS_PAYA BLE	8/19/2025	MISTY SWANGER	16645	RECONCILED	8/31/2025		30.96
48695	208750	ACCOUNTS_PAYA BLE	8/19/2025	MUSKINGUM VALLEY EDUCATIONAL	17060	RECONCILED	8/31/2025		588.88
48673	208751	ACCOUNTS_PAYA BLE	8/19/2025	NAPA AUTO PARTS	10981	RECONCILED	8/31/2025		1,237.10
48772	208752	ACCOUNTS_PAYA BLE	8/19/2025	NOODLETOOLS	21237	OUTSTANDING			320.00
48688	208753	ACCOUNTS_PAYA BLE	8/19/2025	OHIO SCHOLAR TRANSPORT LLC	31201	OUTSTANDING			1,992.00
48644	208754	ACCOUNTS_PAYA BLE	8/19/2025	PEARSON ASSESSMENTS	23948	OUTSTANDING			19,379.25
48685	208755	ACCOUNTS_PAYA BLE	8/19/2025	PICKAWAY COUNTY	17151	RECONCILED	8/31/2025		1,020.00

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48738	208756	ACCOUNTS_PAYA BLE	8/19/2025	EDUCATIONAL SCHILLING PROPANE SERVICE	27908	RECONCILED	8/31/2025		\$ 752.90
48752	208757	ACCOUNTS_PAYA BLE	8/19/2025	SNIDER RECREATION, INC.	27776	RECONCILED	8/31/2025		3,885.00
48676	208758	ACCOUNTS_PAYA BLE	8/19/2025	TRANSPORTATION ACCESS.	653	RECONCILED	8/31/2025		2,603.95
48661	208759	ACCOUNTS_PAYA BLE	8/19/2025	TRUCKPRO INC.	17351	RECONCILED	8/31/2025		947.50
48711	208760	ACCOUNTS_PAYA BLE	8/19/2025	UHC PREMIUM BILLING	15210	RECONCILED	8/31/2025		2,002.00
48776	208761	REFUND	8/21/2025	TRACEY CODDING	28532	RECONCILED	8/31/2025		175.00
48777	208762	REFUND	8/21/2025	CHELSEA CLARK	31291	RECONCILED	8/31/2025		350.00
48778	208763	REFUND	8/21/2025	JENNIFER BUTLER	30916	RECONCILED	8/31/2025		23.50
48779	208764	REFUND	8/21/2025	MARY HUPP	28356	OUTSTANDING			11.30
48780	208765	REFUND	8/21/2025	TRISTAN GRUEBEL	30595	OUTSTANDING			200.00
48781	208766	REFUND	8/21/2025	LINDSEY DELOSS	31289	OUTSTANDING			11.75
48782	208767	REFUND	8/21/2025	GINA STOOPS	31290	OUTSTANDING			40.00
48804	208768	ACCOUNTS_PAYA BLE	8/22/2025	MISTY SWANGER	16645	RECONCILED	8/31/2025		70.00
48796	208769	ACCOUNTS_PAYA BLE	8/22/2025	JENNIFER RUHE	23014	RECONCILED	8/31/2025		70.00
48783	208770	ACCOUNTS_PAYA BLE	8/22/2025	DANIEL BARTHA	24061	RECONCILED	8/31/2025		65.33
48787	208771	ACCOUNTS_PAYA BLE	8/22/2025	ADAM HAYNES	24619	RECONCILED	8/31/2025		30.00
48788	208772	ACCOUNTS_PAYA BLE	8/22/2025	JASON SHERMAN	26886	RECONCILED	8/31/2025		45.99
48798	208773	ACCOUNTS_PAYA BLE	8/22/2025	LAURA HALLETT	27482	RECONCILED	8/31/2025		70.00
48802	208774	ACCOUNTS_PAYA BLE	8/22/2025	STEVE GLESENKAMP	27547	RECONCILED	8/31/2025		53.45
48791	208775	ACCOUNTS_PAYA BLE	8/22/2025	ANGELA MACWHINNEY	27983	RECONCILED	8/31/2025		51.47
48795	208776	ACCOUNTS_PAYA BLE	8/22/2025	JILL CORWIN	28235	RECONCILED	8/31/2025		150.00
48801	208777	ACCOUNTS_PAYA BLE	8/22/2025	BRITTNEY NOWLIN	28352	RECONCILED	8/31/2025		49.01
48800	208778	ACCOUNTS_PAYA BLE	8/22/2025	TYRA BAISDEN	28632	RECONCILED	8/31/2025		35.00
48799	208779	ACCOUNTS_PAYA BLE	8/22/2025	KRISTA KEIPPER	29103	RECONCILED	8/31/2025		47.92
48789	208780	ACCOUNTS_PAYA	8/22/2025	JENNIFER FRY	29207	RECONCILED	8/31/2025		55.00

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48797	208781	BLE ACCOUNTS_PAYA	8/22/2025	SUZANNE WILLIAMS	29335	RECONCILED	8/31/2025		\$ 49.97
48794	208782	BLE ACCOUNTS_PAYA	8/22/2025	MARY KRELL	29389	RECONCILED	8/31/2025		70.00
48793	208783	BLE ACCOUNTS_PAYA	8/22/2025	JACOB LEGROS	29957	RECONCILED	8/31/2025		47.70
48785	208784	BLE ACCOUNTS_PAYA	8/22/2025	CHRISTINE GRIFFIN	30755	RECONCILED	8/31/2025		70.00
48786	208785	BLE ACCOUNTS_PAYA	8/22/2025	TODD PERRY	30774	RECONCILED	8/31/2025		70.00
48790	208786	BLE ACCOUNTS_PAYA	8/22/2025	JEAN TRIMBLE	30775	RECONCILED	8/31/2025		40.98
48806	208787	BLE ACCOUNTS_PAYA	8/22/2025	LORI GROFF	31010	RECONCILED	8/31/2025		57.87
48805	208788	BLE ACCOUNTS_PAYA	8/22/2025	JULIE STEWART	31011	RECONCILED	8/31/2025		70.00
48803	208789	BLE ACCOUNTS_PAYA	8/22/2025	MELISSA WILLIAMSON	31044	RECONCILED	8/31/2025		70.00
48792	208790	BLE ACCOUNTS_PAYA	8/22/2025	DAVID DRENNEN	31045	RECONCILED	8/31/2025		70.00
48784	208791	BLE ACCOUNTS_PAYA	8/22/2025	SARAH KIRBY	31288	OUTSTANDING			53.47
48808	208792	BLE ACCOUNTS_PAYA	8/31/2025	DELTA DENTAL	17485	OUTSTANDING			52,450.80
48809	208793	BLE ACCOUNTS_PAYA	8/31/2025	METROPOLITAN LIFE INSURANCE CO	20213	OUTSTANDING			2,020.70
48832	208794	BLE ACCOUNTS_PAYA	8/28/2025	AG PARTS WORLDWIDE, INC.	29091	OUTSTANDING			55.90
48862	208795	BLE ACCOUNTS_PAYA	8/28/2025	ALERT LOCK & SECURITY	803230	OUTSTANDING			805.00
48864	208796	BLE ACCOUNTS_PAYA	8/28/2025	B & H PHOTO VIDEO	25506	OUTSTANDING			40.50
48865	208797	BLE ACCOUNTS_PAYA	8/28/2025	BIG WALNUT ATHLETIC BOOSTERS CLUB	31275	OUTSTANDING			375.00
48826	208798	BLE ACCOUNTS_PAYA	8/28/2025	BIG WALNUT MIDDLE SCHOOL	30762	OUTSTANDING			250.00
48814	208799	BLE ACCOUNTS_PAYA	8/28/2025	BRIDGEWAY ACADEMY	30953	OUTSTANDING			4,604.00
48811	208800	BLE ACCOUNTS_PAYA	8/28/2025	BRIDGEWAY THERAPY CENTER	31006	OUTSTANDING			187.50
48815	208801	BLE ACCOUNTS_PAYA	8/28/2025	CAROLINA BIOLOGICAL	43	OUTSTANDING			1,357.98
48828	208802	BLE ACCOUNTS_PAYA	8/28/2025	CROWN CASTLE FIBER, LLC	23143	OUTSTANDING			1,200.00

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48818	208803	ACCOUNTS_PAYA BLE	8/28/2025	EASTON TELECOM SERVICES, LLC	31271	OUTSTANDING			\$ 2,194.18
48837	208804	ACCOUNTS_PAYA BLE	8/28/2025	ELECTROCOMM COLUMBUS CORP.	23605	OUTSTANDING			272.51
48821	208805	ACCOUNTS_PAYA BLE	8/28/2025	EVERWAY LLC	31287	OUTSTANDING			12,149.79
48817	208806	ACCOUNTS_PAYA BLE	8/28/2025	EXPLAIN MY BENEFITS. INC.	27993	OUTSTANDING			568.62
48866	208807	ACCOUNTS_PAYA BLE	8/28/2025	EXPLORELEARNI NG	26668	OUTSTANDING			5,301.26
48816	208808	ACCOUNTS_PAYA BLE	8/28/2025	FLINN SCIENTIFIC, INC.	4761	OUTSTANDING			2,941.58
48861	208809	ACCOUNTS_PAYA BLE	8/28/2025	FOLLETT SCHOOL SOLUTIONS, INC.	13040	OUTSTANDING			131.42
48812	208810	ACCOUNTS_PAYA BLE	8/28/2025	GENESIS BUILDING SYSTEMS, LTD	31122	OUTSTANDING			42,295.00
48855	208811	ACCOUNTS_PAYA BLE	8/28/2025	GRAINGER	10571	OUTSTANDING			488.55
48835	208812	ACCOUNTS_PAYA BLE	8/28/2025	GREAT MINDS PBC	28972	OUTSTANDING			21,357.00
48823	208813	ACCOUNTS_PAYA BLE	8/28/2025	HIGHLAND LOCAL SCHOOLS	19597	OUTSTANDING			100.00
48852	208814	ACCOUNTS_PAYA BLE	8/28/2025	IDENTIMETRICS, INC.	31077	OUTSTANDING			3,060.00
48841	208815	ACCOUNTS_PAYA BLE	8/28/2025	J.W. PEPPER & SON	30503	OUTSTANDING			132.49
48860	208816	ACCOUNTS_PAYA BLE	8/28/2025	JENNIFER POLLARD	21231	OUTSTANDING			64.40
48850	208817	ACCOUNTS_PAYA BLE	8/28/2025	JOSTENS	7935	OUTSTANDING			60.30
48851	208818	ACCOUNTS_PAYA BLE	8/28/2025	LINDSEY SCHABER	30941	OUTSTANDING			1,293.60
48825	208819	ACCOUNTS_PAYA BLE	8/28/2025	LOFT VIOLIN SHOP	190	OUTSTANDING			259.50
48819	208820	ACCOUNTS_PAYA BLE	8/28/2025	MCGRAW HILL LLC	28287	OUTSTANDING			5,378.00
48813	208821	ACCOUNTS_PAYA BLE	8/28/2025	MINIPCR SCIENCE FOR EVERYONE	28303	OUTSTANDING			801.00
48838	208822	ACCOUNTS_PAYA BLE	8/28/2025	MHS	26922	OUTSTANDING			656.25
48824	208823	ACCOUNTS_PAYA BLE	8/28/2025	MT. VERNON HIGH SCHOOL	7989	OUTSTANDING			225.00
48857	208824	ACCOUNTS_PAYA BLE	8/28/2025	NEW STORY SCHOOLS OHIO	30579	OUTSTANDING			287.50

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48833	208825	ACCOUNTS_PAYA BLE	8/28/2025	OAKLAND NURSERY	8629	OUTSTANDING			\$ 970.15
48836	208826	ACCOUNTS_PAYA BLE	8/28/2025	OHIO CAPITAL CONFERENCE	3004	OUTSTANDING			175.00
48830	208827	ACCOUNTS_PAYA BLE	8/28/2025	OHIO HIGH SCHOOL ATHLETIC ASSO	26006	OUTSTANDING			80.00
48863	208828	ACCOUNTS_PAYA BLE	8/28/2025	OHIO SCHOOL BOARDS ASSOC	1069	OUTSTANDING			5,561.60
48847	208829	ACCOUNTS_PAYA BLE	8/28/2025	OLENTANGY HIGH SCHOOL	11597	OUTSTANDING			250.00
48849	208830	ACCOUNTS_PAYA BLE	8/28/2025	PALOMBO TESTING	28739	OUTSTANDING			998.00
48827	208831	ACCOUNTS_PAYA BLE	8/28/2025	PERIPOLE, INC.	11288	OUTSTANDING			84.90
48858	208832	ACCOUNTS_PAYA BLE	8/28/2025	PHINNEY INDUSTRIAL ROOFING INC	22186	OUTSTANDING			4,750.00
48820	208833	ACCOUNTS_PAYA BLE	8/28/2025	PROPERTY WORX LLC	31108	OUTSTANDING			10,738.99
48859	208834	ACCOUNTS_PAYA BLE	8/28/2025	QUILL - DISCOUNT OFFICE	15918	OUTSTANDING			111.33
48831	208835	ACCOUNTS_PAYA BLE	8/28/2025	REACH EDUCATIONAL SERVICES	27791	OUTSTANDING			14,553.00
48843	208836	ACCOUNTS_PAYA BLE	8/28/2025	READY FIELD SOLUTIONS, LLC	27987	OUTSTANDING			16,456.96
48856	208837	ACCOUNTS_PAYA BLE	8/28/2025	RETTIG MUSIC, INC	22458	OUTSTANDING			1,031.17
48853	208838	ACCOUNTS_PAYA BLE	8/28/2025	SCHOOL SPECIALTY, LLC	7655	OUTSTANDING			181.30
48845	208839	ACCOUNTS_PAYA BLE	8/28/2025	SONOVA USA INC.	31235	OUTSTANDING			238.99
48842	208840	ACCOUNTS_PAYA BLE	8/28/2025	SPECIALIZED EDUCATION OF OHIO INC.	30733	OUTSTANDING			4,137.00
48844	208841	ACCOUNTS_PAYA BLE	8/28/2025	SPEER MECHANICAL	30678	OUTSTANDING			952.20
48867	208842	ACCOUNTS_PAYA BLE	8/28/2025	STEVEN HEGEMIER	29817	OUTSTANDING			5,000.00
48834	208843	ACCOUNTS_PAYA BLE	8/28/2025	T & L GRAPHICS	21766	OUTSTANDING			5,472.00
48839	208844	ACCOUNTS_PAYA BLE	8/28/2025	TWO BROTHERS LAWN CARE	29210	OUTSTANDING			2,500.00
48822	208845	ACCOUNTS_PAYA BLE	8/28/2025	UNITED DAIRY, INC.	26829	OUTSTANDING			3,819.28
48846	208846	ACCOUNTS_PAYA BLE	8/28/2025	LEXIA VOYAGER SOPRIS, INC.	30686	OUTSTANDING			3,464.25

DELAWARE CITY SD DELAWARE
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
48848	208847	ACCOUNTS_PAYA BLE	8/28/2025	WATERFORD SIGNS INC.	803228	OUTSTANDING			\$ 160.50
48854	208848	ACCOUNTS_PAYA BLE	8/28/2025	WCABC	28589	OUTSTANDING			320.00
48829	208849	ACCOUNTS_PAYA BLE	8/28/2025	XTEK PARTNERS, INC.	28795	OUTSTANDING			4,163.00
48840	208850	ACCOUNTS_PAYA BLE	8/28/2025	ROJEN COMPANY	2453	OUTSTANDING			673.50
48868	208851	ACCOUNTS_PAYA BLE	8/29/2025	ST. MARY SCHOOL	5009	OUTSTANDING			14,954.81
Grand Total									\$ 8,982,058.16

EXHIBIT

C

DELAWARE CITY SCHOOLS

PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip: **Spring Break Softball Trip/Vacation** Destination: **Cocoa Beach, Florida**
Proposed Departure Date: **March 28, 2026** Return Date: **April 1, 2026**
Proposer: **Mark Thomas** Position: **Head Coach**
Date by which response is needed: **(ASAP) Please and Thank you** Proposal Date: **Sept.11, 2025**

A. Purpose

1. What is the major place to be visited or event to be attended?
Space Coast Training Facility. Where we will be playing our games.

2. How is the trip related to the educational program of the District and/or State Content Standards?
Team Building Skills, Leadership skills, Encourages ongoing education in skill and personal development, Expand competition, Parent/Community involvement and to Continue our OCC Dominance.

3. In what ways will the students benefit?
This will be a great opportunity to play some of the best teams around Florida and the U.S. It also gives the young ladies a chance to play in front of College Recruiters and last but not least, this is a great team building opportunity!

4. In what ways will the District benefit?
The coaches and players will be positive ambassadors for the Delaware City School District.

5. How will the trip be evaluated to determine the extent to which these benefits were realized?
By Coaches, Athletic Director and School Administrators.

B. Students and Staff (cont'd)

1. Which students, (grade, class, or organization), will be going?

Varsity Softball Team

2. How many students in total?

14-16 Players

3. How many students are currently experiencing academic problems?

0

4. Which staff member will be in charge?

Mark Thomas (Head Coach)

5. What previous experience has the staff member had in conducting overnight or extended field trips?

I (Mark Thomas) and my staff have been on multiple Softball Spring Trips to Cocoa Beach Florida, and the Lancaster Classic in Lancaster, Ohio.

In the past I have also taken JAG students to Washington DC for their National Student Leadership Academy for many years.

6. What other staff members will be going?

- 1. David Daniel - Asst. Varsity Coach**
- 2. Chloe Baarton - Asst. Varsity Coach**

7. How many chaperones, in addition to staff members, will be going?

1

8. What are their names and affiliations with the students?

Linda Thomas. (my wife). She has chaperoned every Spring trip plus keeps the scorebook.

9. How many school days will be missed?

0

10. How will teachers be advised in advance that the students will be out of school?

N/A We will not be missing any school days.

C. School Work

1. How will missed work be made up?
N/A
2. What special assistance will be provided to students with academic problems?
Coaches and players will provide tutoring if needed.

D. Itinerary

1. What is the destination?
Cocoa Beach , Florida/ Softball fields in Titusville Fl.
2. What will be the mode of transportation? What liability insurance does the carrier have?
Parents will be providing transportation down to Florida, while we are there and back to Ohio. They have their own Insurance.
3. Where will the group be housed and fed?
, Cocoa Beach Florida
4. What enroute or supplementary activities are planned?
**** None (Every player will be accompanied by their parent)**
5. What arrangements have been made for dealing with emergency situations?
We will have Final Forms on all players and cell numbers for parents in which every player will have at least one parent represented/in attendance.
6. What arrangements have been made for administering necessary medications to students while on this trip?
All medications will be kept/held by myself. (Coach Mark Thomas) In compliance with Board Policy and Administered in compliance with Board Policy. According to policy numbers.. 5330,5336 (every athlete will be represented by at least one parent)
7. If tour guides are involved, what liability insurance do they carry?
We will not be going on any tours.

E. Finances

1. What is the estimated total cost and cost per student?
0 cost for Player and 0 cost for District
2. What is the source of funds?
Fundraising
3. How will the funds be collected and safeguarded?
Lady Pacer Softball Club Account
4. How will any shortfall be made up or excess funds be used?
Softball Club
5. What provision has been made for students who are financially unable to pay any necessary costs?
Fundraising pays for all!

F. Communications

1. How will you communicate to parents prior to, during, and after the trip?
 1. Parent/Player meeting before trip
 2. Cell phone or 1 on 1
 3. Parent/Player meeting after
2. List telephone numbers at destination and where the group will be housed.
Cocoa Beach, FL 32931
3. What information will be provided to the media and the community?

I will be calling/emailing the Delaware Gazette and Columbus Dispatch Daily! Also we will have info on Facebook, X and Instagram.



Signature of the Requestor

9/15/25
Date

Approved:



Principal

9/15/25
Date



9/16/2025

Board of Education

Date

EXHIBIT

D

DELAWARE CITY SCHOOLS
PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip - Baseball Spring Break

Proposed Departure Date - March 29, 2026 Return Date April 4, 2026

Proposer- Dave Meikrantz Position - Head Baseball Coach / PE Teacher

Date by which response is needed - November 3, 2025 Proposal Date- September 17, 2025

A. Purpose

1. What is the major place to be visited or event to be attended?

We will be staying in Arley, Alabama and practicing in Jasper Alabama each day. We will play 2 games against local schools, practice 3 times, and visit the University of Alabama and the University of Alabama Birmingham.

2. How is the trip related to the educational program of the District?

While not directly related to an educational program, we will visit the Universities of Alabama and UAB to show them what a major university would be like if they choose to attend college following graduation.

3. In what ways will the students benefit?

Our baseball players will benefit dramatically from a week of team bonding, eating, sleeping, playing together, while reaping the benefits of warm weather and outdoor training every day!

4. In what ways will the District benefit?

Our team will be more prepared for their season, we will have a better product on the field and will represent our district well while during our local games and as well on the road in Alabama.

5. How will the trip be evaluated to determine the extent to which these benefits were realized?

The camaraderie and benefits in relationships amongst team members is very hard to measure quantitatively however that is the number one most important factor of any team trip. The advantage of getting 3 outdoor practices and 2 games in (almost) guaranteed is a huge advantage over teams stuck in the Ohio cold and rain.

6. Have any changes been made in the plans for this trip based on feedback received in prior evaluations?

N/A

B. Students and Staff (cont'd)

1. Which students, (grade, class, or organization), will be going?

The final trip roster will not be locked into place until tryouts are completed on February 26th. Our Varsity team will travel along with the possibility of 1-2 JV players also traveling for added depth.

2. How many students in total?

15-18. Will depend on the final roster.

3. How many students are currently experiencing academic problems?

All players are eligible. With standards based grading it is hard to tell where they stand exactly. I am checking grades weekly and players are attending study halls twice a week to ensure our grades are in good shape.

4. Which staff member will be in charge?

Dave Meikrantz

5. What previous experience has the staff member had in conducting overnight or extended field trips?

Last years baseball trip to Memphis, TN and the year prior we went to Columbia, SC. Both trips went very smoothly. In addition Dave supervised a trip with the Gaffney HS baseball team in 2016, he has been very involved in the planning of the trips during his time at Bishop Watterson and Dublin Coffman. Ian Turney has supervised basketball trips to Cedar Point as well. All coaching staff members were on the 2024 trip to SC and 2025 trip to TN/MS.

6. What other staff members will be going?

Ian Turney, Logan Keeder, Dan Turney.

7. How many chaperones, in addition to staff members, will be going?

None, the coaches Dave, Ian, Logan, and Dan will be the four chaperones.

8. What are their names and affiliations with the students?

n/a

9. How many school days will be missed?

Zero

10. How will teachers be advised in advance that the students will be out of school?

n/a

C. School Work

1. How will missed work be made up?

n/a

2. What special assistance will be provided to students with academic problems?

If any students are struggling academically, we will have study tables during down time at the house for them to catch up on any missing work.

D. Itinerary

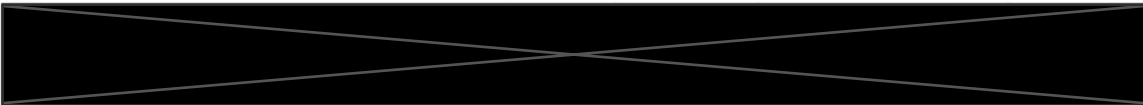
1. What is the destination?

Arley, Alabama is where our team house is located. We will visit Tuscaloosa and Birmingham as well during our trip.

2. What will be the mode of transportation? What liability insurance does the carrier have?

A Brewster Travel charter bus will be our team transportation. They carry a 5 million dollar liability insurance on all trips.

3. Where will the group be housed and fed?



4. What enroute or supplementary activities are planned?

Leaving the state line in Cincinnati, OH it is 888 miles round trip to the house in Arley, Alabama.

We will visit the University of Alabama - 167 miles round trip.

We play on Tuesday evening at Hazel Green HS. 194 miles round trip

We will visit the University of Alabama Birmingham 135 miles round trip.

We will practice at Jasper HS each day 56 miles each day x 4 practices = 224 miles

A total of 1,608 round trip miles.

5. What arrangements have been made for dealing with emergency situations?

In an emergency situation, FinalForms will be utilized to gather any necessary contact information and medical information for student-athletes/families. We will follow procedures in accordance with Board Policy 5330 and Administrative Guideline 5330.

6. What arrangements have been made for administering necessary medications to students while on this trip?

Student medications will be administered only by following district policies, in accordance with Board Policy 5330 plus Administrative Guideline 5330.

7. If tour guides are involved, what liability insurance do they carry?

n/a

E. Finances

1. What is the estimated total cost and cost per student?

The overall cost of the trip will be approximately 20,000 dollars. However we will charge 500 dollars per student, leaving about 10,000- 12,000 dollars to be covered by our booster club.

Our charter bus pricing was all provided via Prodigy Travel who compared pricing across all companies in the area.

1. Brewster - \$10,900
2. Cardinal - \$11,720
3. Miller - Did not have a bus available for our dates

2. What is the source of funds?

The 10,900 dollars for the charter bus is being provided via our Booster Club, with money raised from fundraising, youth camps, etc.

3. How will the funds be collected and safeguarded?

Parents will write checks to our booster club and they will be deposited into our account.

4. How will any shortfall be made up or excess funds used?

Any shortfall or excess will be covered by the Booster Club, if there is an excess it will carry over into a future trip or field improvement, new equipment, etc.

5. What provision has been made for students who are financially unable to pay any necessary costs?

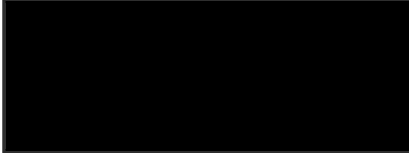
Our booster club can cover the cost if a family cannot afford it, or I am more than willing to allow families to pay in multiple installments to cover the cost.

F. Communications

1. How will you communicate to parents prior to, during, and after the trip?

Prior to the trip a full itinerary will be emailed to parents, during the trip updates will be sent using our Remind app, or email depending on the urgency of the message, I also have all of their cell numbers if needed. Following the trip we will post on social media to inform our stakeholders of the incredible opportunity our kids were afforded and show some of the highlights of the trip.

2. List telephone numbers at destination and where the group will be housed.



3. What information will be provided to the media and the community?

They will know the time and dates and locations of our games, they will know the colleges we plan to visit, however they will not be given the exact address of where we are staying, or the exact times and places of where we are practicing on our off days.



Signature of the Requestor

9/17/25

Date Approved:

Approved :



Principal

9/22/25

Date



9/22/2025

Board of Education

Date

EXHIBIT

E

BOARD OF EDUCATION – DELAWARE CITY SCHOOLS
Job Description

Date: August 1, 2025

Title: **EMIS Coordinator 1**

Reports To: Treasurer/CFO and Assistant Superintendent

Employment Status: Full Time

FLSA STATUS: Non-Exempt

Qualifications:

- * DATA MANGER CERTIFICATION REQUIRED
- * High school diploma with post secondary training required based upon Data Manager Requirements
- * Experience in office management and procedures with evidence of at least five years of advanced office experience
- * High degree of proficiency in computer programs used by the district
- * Excellent communication skills in dealing with school personnel regarding the execution of student data
- * Ability to communicate ideas and directives clearly and effectively both orally and in writing
- * Good health, physical stamina, fitness and vitality

General Description: Plan and organize the workflow within the superintendent's office and coordinate all activities and programs pertaining to the implementation of EMIS.

Essential Functions:

1. Serve as district EMIS coordinator and coordinate the warehousing of student data. This includes, but is not limited to, the collection and reporting of HQT and Power School data.
2. Assist the buildings in scheduling of students. Supervise computer scheduling and mark in cooperation with school administration and guidance counselors.
3. Organize, maintain, and supervise the student attendance accounting system. Is responsible for maintaining accurate records, collecting data and completing all federal, state and local reports. Coordinate with the principals and the Director of Transportation.
4. Prepare billings for SF-14 and SF-6 for out-of-district students. Prepare and file the catastrophic aid information to ODE.
5. Maintain communication and adequate records necessary student enrollment for Director of Student Services.
6. Assist the District in complying with various requests for data, including but not limited to, testing pre ID labels, public records requests, and Civil Rights data collection.
8. Maintain and update Board policy as necessary from direction of the Superintendent.
9. Speak tactfully and courteously with staff and public and be sensitive to cultural, developmental, religious, and ethnic diversity of students and community.
10. Maintain effective communication with various district, city, county and state offices to facilitate cooperation regarding mutual concerns.
11. Work independently with and maintain confidentiality with privileged and sensitive records, materials and information in all aspects of job duties, including but not limited to other duties as assigned in collaboration with the Treasurer/CFO and Assistant Superintendent.

Expectations:

1. Demonstrate support for the district's Vision, Mission and Beliefs.
2. Demonstrate commitment to continuous improvement by engaging in regular professional development activities.
3. Ensure that decisions are based on data.

EMIS Coordinator 1 – Pg. 2

4. Demonstrate flexibility and openness to innovation in the performance of job duties.
5. Serve as a role model in how to conduct oneself as a citizen and as a responsible, intelligent human being.
6. Adhere to and enforce all board policies.
7. Perform other tasks as assigned by the immediate supervisor.
8. The employee shall remain free from any alcohol or abuse of a non-prescribed controlled substance in the workplace throughout his/her employment in the District

Additional Working Conditions:

1. Occasional exposure to blood, bodily fluids, and tissue.
2. Occasional operation of a vehicle under inclement weather conditions.
3. Occasional interaction among unruly children.

BOARD OF EDUCATION – DELAWARE CITY SCHOOLS
Job Description

Date: August 1, 2025

Title: **EMIS Coordinator 2**

Reports To: Treasurer/CFO and Assistant Superintendent

Employment Status: Full Time

FLSA STATUS: Non-Exempt

Qualifications:

- * High school diploma with post secondary training desirable
- * Experience in office management and procedures with evidence of at least five years of advanced office experience
- * High degree of proficiency in computer programs used by the district
- * Excellent communication skills in dealing with school personnel regarding the execution of student data
- * Ability to communicate ideas and directives clearly and effectively both orally and in writing
- * Good health, physical stamina, fitness and vitality

General Description: Plan and organize the workflow within the superintendent's office and coordinate all activities and programs pertaining to the implementation of EMIS.

Essential Functions:

1. Serve as district EMIS coordinator and coordinate the warehousing of student data. This includes, but is not limited to, the collection and reporting of HQT and Power School data.
2. Assist the buildings in scheduling of students. Supervise computer scheduling and mark in cooperation with school administration and guidance counselors.
3. Organize, maintain, and supervise the student attendance accounting system. Is responsible for maintaining accurate records, collecting data and completing all federal, state and local reports. Coordinate with the principals and the Director of Transportation.
4. Prepare billings for SF-14 and SF-6 for out-of-district students. Prepare and file the catastrophic aid information to ODE.
5. Maintain communication and adequate records necessary student enrollment for Director of Student Services.
6. Assist the District in complying with various requests for data, including but not limited to, testing pre ID labels, public records requests, and Civil Rights data collection.
8. Maintain and update Board policy as necessary from direction of the Superintendent.
9. Speak tactfully and courteously with staff and public and be sensitive to cultural, developmental, religious, and ethnic diversity of students and community.
10. Maintain effective communication with various district, city, county and state offices to facilitate cooperation regarding mutual concerns.
11. Work independently with and maintain confidentiality with privileged and sensitive records, materials and information in all aspects of job duties, including but not limited to other duties as assigned in collaboration with the Treasurer/CFO and Assistant Superintendent.

Expectations:

1. Demonstrate support for the district's Vision, Mission and Beliefs.
2. Demonstrate commitment to continuous improvement by engaging in regular professional development activities.
3. Ensure that decisions are based on data.

EMIS Coordinator 2 – Pg. 2

4. Demonstrate flexibility and openness to innovation in the performance of job duties.
5. Serve as a role model in how to conduct oneself as a citizen and as a responsible, intelligent human being.
6. Adhere to and enforce all board policies.
7. Perform other tasks as assigned by the immediate supervisor.
8. The employee shall remain free from any alcohol or abuse of a non-prescribed controlled substance in the workplace throughout his/her employment in the District

Additional Working Conditions:

1. Occasional exposure to blood, bodily fluids, and tissue.
2. Occasional operation of a vehicle under inclement weather conditions.
3. Occasional interaction among unruly children.

EXHIBIT

F

Book	Policy Manual
Section	Special Update - Personal Communication Devices - July 2025 OH
Title	Special Update - July 2025 Revised PERSONAL COMMUNICATION DEVICES
Code	po5136
Status	
Adopted	April 10, 2006
Last Revised	July 15, 2013

Revised Policy - Special Update

5136 - PERSONAL COMMUNICATION DEVICES

The Board of Education is committed to providing educational environments that support students fully engaging with classmates, teachers, and instruction. Use ☒ (X) or possession **[END OF OPTION]** of personal communication devices ("PCD") (this term shall also include an "electronic communication device" as referenced in R.C. 3313.753) shall be prohibited during the instructional day. ~~() and during school related events and functions~~ **[END OF OPTION]** in accordance with this policy and the Student Code of Conduct. ~~of personal communication devices ("PCDs") shall be limited during school hours and during school related events and functions in accordance with this policy and the Student Code of Conduct.~~

The term Personal Communication Device ("PCD") is defined in Bylaw 0100 - Definitions.

Nothing in this policy prohibits a student from using a PCD in accordance with the student's individualized education plan ("IEP") or Section 504 plan. The Board shall also permit a student to use a PCD to monitor or address a health concern if the Board receives a written statement from the student's physician requiring such use. Additionally, students may use school phones to contact parents/guardians during the school day depending upon the exigencies of the situation, the location of the students, and the location of the PCD during an active threat or emergency in accordance with the protocol outlined in the Board-adopted emergency management plan. ~~for student learning or to monitor or address a health concern, in accordance with the student's individualized education program or Section 504 plan.~~

[DRAFTING NOTE: Choose optional exceptions below. It is important to include any use that the Board wants to approve. If the District differentiates PCD use exceptions by grade level, adjust/duplicate this section as needed.]

Students are prohibited from using a PCD except:

- A. ~~() when the teacher authorizes a student to use a PCD for educational purposes during instructional time;~~
- B. ☒ (X) when the Principal authorizes a student to use a PCD for educational purposes during instructional time;
- C. ~~() during the student's lunch period/break;~~
- D. ~~() between classes;~~
- E. ☒ (X) as authorized by a supervising adult during school-related events and functions (e.g., after-school activities, extracurricular activities); or
- F. ☒ (X) while riding in school vehicles. (Distracting behavior that creates an unsafe environment, failure to follow instructions of a bus driver, or any other violation of the Student Code of Conduct related to PCD use shall not be tolerated and may result in the loss of use of the PCD while in a school vehicle as well as discipline when appropriate.)

Students are prohibited from using PCDs in a manner that infringes on a person's reasonable expectation of privacy. This includes using PCDs in locations and circumstances where a student may be changing clothes or in any stage of undress, such as gymnasiums, locker rooms, shower facilities, and restrooms/bathrooms, (X) and swimming pools [END OF OPTION]. The Superintendent and building principals are authorized to determine other specific locations and situations where the use of a PCD is absolutely prohibited.

Except as authorized by an ~~teacher~~, administrator, IEP team, or Section 504 plan, students are prohibited from using PCDs to capture, record, and/or transmit the words or sounds (i.e., audio) and/or images (i.e., pictures/video) of any student, staff member, or other person during school hours. ~~() on school property () or during school-related events and functions~~ [END OF OPTIONS]. Using a PCD to capture, record, and/or transmit audio and/or pictures/video of an individual without proper consent during the instructional day, where there is a reasonable expectation of privacy, or as outlined above, is considered an invasion of privacy and is not permitted.

[X] Students are expressly prohibited from using covert means to listen-in or make a recording (audio or video) of any meeting or activity at school. This includes placing recording devices, or other devices with one- or two-way audio communication technology (i.e., technology that allows a person off-site to listen to live conversations and sounds taking place in the location where the device is located), within a student's book bag or on the student's person without express written consent of the Superintendent. Any requests to place a recording device or other device with one- or two-way audio communication technology within a student's book bag or on a student's person shall be submitted, in writing, to the Principal [e.g. Principal or Director of Pupil Services]. The District representative shall notify the parent(s), in writing, whether such request is denied or granted within five (5) days. [END OF OPTION]

Students may not use a PCD in any way that would constitute bullying or harassment or other violations of the Student Code of Conduct. ~~might reasonably create in the mind of another person an impression of being threatened, humiliated, harassed, embarrassed, or intimidated.~~ See Policy Board 5517.01 - Bullying and Other Forms of Aggressive Behavior. In particular, students are prohibited from using PCDs to: (1) transmit material that is threatening, obscene, disruptive, or sexually explicit or that can be construed as harassment or disparagement of others based upon their race, color, national origin, sex, ~~(including sexual orientation/transgender identity),~~ disability, age, religion, ancestry, or political beliefs; and (2) engage in "sexting" - i.e., sending, receiving, sharing, viewing, or possessing pictures, text messages, e-mails, or other materials of a sexual nature in electronic or any other form. Violation of these prohibitions shall result in disciplinary action. Furthermore, such actions will be reported to local law enforcement and child services as required by law.

Students also are prohibited from using a PCD to capture, record, and/or transmit test information or any other information in a manner constituting fraud, theft, cheating, or academic dishonesty. Likewise, students are prohibited from using PCDs to receive such information.

Students may not use PCDs to access and/or view Internet websites that otherwise are blocked to students while in school, on school property, or at a school-sponsored activity.

When the use of PCDs is prohibited, all PCDs must be powered off completely (i.e., not just placed in vibrate or silent mode) and stored out of sight.

When the use or possession of PCDs is permitted, all PCDs must be placed in silent mode unless otherwise required by an IEP or Section 504 plan to monitor/address a health concern, or as permitted by a principal or teacher for learning purposes. Students permitted to use a PCD for these limited reasons are expected to use the approved device only as authorized. PCDs must be stored out of sight when directed by the administrator, teacher, bus driver, adult supervising an extracurricular or school event, or sponsor. ~~and must be stored out of sight when directed by the administrator or sponsor.~~

Students shall have no expectation of confidentiality with respect to their use of PCDs while at school or on school property, including school buildings, other facilities, and school vehicles.

Possession of PCDs on Campus

[X] Students are permitted to possess a PCD on their person as long as they remain stored out of sight and are not used except when permitted by this policy or the emergency management plan. [END OF OPTION]

~~[] Students are permitted to possess a PCD while on campus, but must leave the device stored in a () locker () backpack () purse [END OF OPTIONS] and are not permitted to use the device except when permitted by this policy or the emergency management plan. [END OF OPTION] [DRAFTING NOTE: Districts have the option of permitting students to possess a phone while on campus, and should select the appropriate option. When drafting protocols in the emergency management plan, districts might want to specify that students may only use a~~

~~PCD during an emergency if they can safely access it without violating any other emergency response protocols.]~~

☒ Possession of a PCD by a student during ~~the instructional day, school hours~~ and during school-related events and functions, is a privilege that may be forfeited by any student who fails to abide by the terms of this policy, or otherwise abuses this privilege. **[END OF OPTION] [DRAFTING NOTE: This provision should be selected only if students are permitted to possess a cell phone during the instructional day or at school events.]**

Violations of this policy may result in the following disciplinary measures:

- A. ☒ Issue a verbal warning and require the student to store the PCD in accordance with this policy.
- B. ~~() Confiscate the PCD and store it securely in a staff controlled locker, bin, or drawer for the duration of the class or period.~~
- C. ☒ Confiscate the student's PCD and store it in the facility's central office for the remainder of the school-related event or ~~instructional~~ school day.
- D. ☒ Confiscate the student's PCD in the facility's central office to be picked up by the student's parent or guardian.
- E. ☒ Schedule a conference with the student's parent or guardian to discuss the student's PCD use.
- F. ~~()~~ Loss of privilege to bring a PCD to school for a designated length of time or on a permanent basis **(unless required for medical reasons or in accordance with an IEP or Section 504 plan).**
- G. ☒ In-school suspension.
- H. ~~() Out of school suspension.~~
- I. ~~() Expulsion.~~
- J. ~~()~~ _____. **[Other (insert as needed)]**

If the violation involves an illegal activity (e.g. child pornography, sexting), the school official will also refer the matter to law enforcement or child services. The PCD will be confiscated and may be turned over to law enforcement if a violation involves potentially illegal activity.

School officials will not search or otherwise tamper with PCDs in District custody unless they reasonably suspect that the search is required to discover evidence of a violation of the law or other school rules. Any search will be conducted in accordance with Board Policy 5771 - Search and Seizure.

A person who discovers a student using a PCD, ~~(), recording device, () or other device with one or two way audio communication technology~~ **[END OF OPTIONS] [DRAFTING NOTE: Select this option if previous option to prohibit "listen-in" devices was selected.]** in violation of this policy is required to report the violation to the Principal or Superintendent.

Students are personally and solely responsible for the care and security of their PCDs. The Board assumes no responsibility for theft, loss, or damage to, or misuse or unauthorized use of, PCDs brought onto its property.

[DRAFTING NOTE: The following provision is optional. THE FOLLOWING PROVISIONS ARE OPTIONAL]

☒ Parents/Guardians are advised that the best way to get in touch with their child during the school day is by calling the school office ~~() or other designated communication tool or application.~~ **[END OF OPTION]**

~~() Students may use school phones to contact parents/guardians during the school day.~~

~~**[END OF OPTIONAL PROVISIONS]**~~

This policy shall be posted prominently on the District's website and in a central location in each school building and made publicly available upon request.

R.C. 3313.753

~~ODEW Ohio Cell Phones in Schools Model Policy~~

R.C. 5502.262

Legal

R.C. 3313.753

R.C. 5502.262

Cross References

po0100 - DEFINITIONS

po5517.01 - BULLYING AND OTHER FORMS OF AGGRESSIVE BEHAVIOR

po5771 - SEARCH AND SEIZURE

po7540.03 - STUDENT TECHNOLOGY ACCEPTABLE USE AND SAFETY

EXHIBIT

G

FY2026 PERMANENT APPROPRIATION RESOLUTION
CITY, EXEMPTED VILLAGE, JOINT VOCATIONAL OR LOCAL BOARD OF EDUCATION
Rev. Code Sec. 5705.38

The Board of Education of the Delaware City School District, Delaware County, Ohio, met in regular session on the 6th Day of OCTOBER 2025 at the Willis Education Center with the following members present:

Mrs. Janelle Gasaway
Ms. Melissa Harris
Ms. Jayna McDaniel-Browning
Mr. Michael Wiener
Mr. Ted Backus

_____ moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Education of the Delaware City School District, Delaware County, Ohio, that to provide for the current expenses and other expenditures of said Board of Education, during the fiscal year, ending June 30, 2026 the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made and during said fiscal year, as follows, viz:

Fund	Appropriation
001 - GENERAL FUND	83,496,295
002 - BOND RETIREMENT	6,354,828
003 - PERMANENT IMPROVEMENT	2,500,000
004 - BUILDING FUND	4,019,199
006 - FOOD SERVICE	2,434,975
007 - SPECIAL TRUST	350,000
008 - ENDOWMENTS	1,000
018 - PUBLIC SCHOOL SUPPORT	190,650
019 - OTHER GRANT	-
020 - SPECIAL ENTERPRISE	147,275

022 - DISTRICT AGENCY	18,662
024 - EMPLOYEE BENEFITS SELF-INSURANCE	13,000,000
070 - CAPITAL PROJECTS	496,413
200 - STUDENT MANAGED ACTIVITY	820,105
300 - DISTRICT MANAGED STUDENT ACTIVITY	390,914
401 - AUXILIARY SERVICES	106,142
451 - ONEnet CONNECTIVITY / DATA COMMUNICATION	14,000
499 - MISCELLANEOUS STATE GRANT	897,392
507 - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	-
509 - 21ST CENTURY GRANT	113,846
516 - TITLE VI - B IDEA	1,634,342
536 - TITLE I SCHOOL IMPROVEMENT	-
551 - LIMITED ENGLISH PROFICIENCY	32,330
572 - TITLE I	923,107
584 - TITLE IV PART A STUDENT SUPPORTS AND ENRICHMENT	47,698
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	59,104
590 - TITLE II-A TEACHER QUALITY	202,726
599 - MISCELLANEOUS FEDERAL GRANTS	0

TOTAL ALL FUNDS

\$118,251,002

_____ seconded the Resolution and the roll being called upon its adoption, the vote resulted as follows:

Mrs. Gasaway _____, _____ Yea _____

Ms. McDaniel-Browning _____, _____ Yea _____

Mr. Backus _____, _____ Yea _____

Mr. Weiner _____, _____ Yea _____

Ms. Harris _____, _____ Yea _____

CERTIFICATE

Section 5705.39, R.C. – No appropriation measure shall become effective until there is filed with the appropriating authority by the county auditor a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate, the county auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure.

The State of Ohio DELAWARE County.

I, Jill Corwin, Treasurer of the Board of Education of the DELAWARE CITY SCHOOL DISTRICT, in said County, and in whose custody the Files, Journals and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Permanent Appropriation Resolution is taken and copied from the original Resolution now in file with said Board, that the foregoing Resolution has been compared by me with the said original and that the same is a true correct copy thereof.

Witness my signature, this 6th day of October, 2025

Treasurer, Board of Education

Delaware City School District

Delaware County, Ohio

**Certificate of Available Resources (Fiscal Certificate)
(ORC 5705.412)**

Permanent Appropriation Resolution

IT IS HEREBY CERTIFIED that the DELAWARE CITY SCHOOL DISTRICT BOARD OF EDUCATION has sufficient funds to meet the contract, obligation, payment or expenditure for the above, and has in effect for the remainder of the fiscal year and the succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the district to maintain all personnel, programs, and services essential to the provision of an adequate program on all days set forth in its adopted school calendars for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number of days instruction was held or is scheduled for the current fiscal year, except that if the above expenditure is for a contract, this certification shall cover the term of the contract or the current fiscal year plus the two immediately succeeding fiscal years, whichever period of years is greater.

DATED: _____

DELAWARE CITY SCHOOL DISTRICT

BY: _____
Treasurer

BY: _____
Superintendent

BY: _____
President

EXHIBIT

H

Delaware City School District

Fiscal Year
2026
October

Five Year
Forecast
Report



Prepared By:

Treasurer/CFO

Delaware City School District

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Forecast Purpose/Objectives

Ohio Department of Education and Workforce's purposes/objectives for the five-year forecast are:

1. To engage the local board of education and the community in the long range planning and discussions of financial issues facing the school district.
2. To serve as a basis for determining the school district's ability to sign the certificate required by O.R.C. §5705.412, commonly known as the "412 certificate."
3. To provide a method for the Department of Education and Auditor of State to identify school districts with potential financial problems.

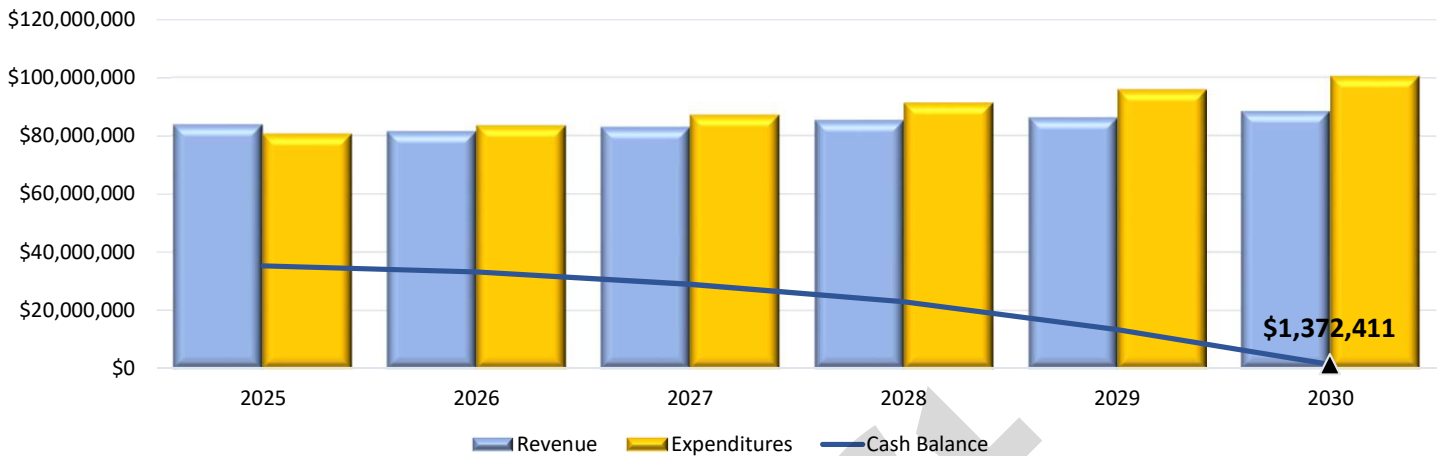
Forecast Methodology

This forecast is prepared based upon historical trends and current factors. This information is then extrapolated into estimates for subsequent years. The forecast variables can change multiple times throughout the fiscal year, and while cash flow monitoring helps to identify unexpected variances, no process is guaranteed. The intent is to provide the district's financial trend over time and a roadmap for decisions aimed at encouraging financial sustainability and stability.

Forecast Summary

Delaware City School District

Projected Revenue, Expenditures, and Cash Balance



Financial Forecast Summary

	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030
Beginning Balance (Line 7.010) <i>*Includes Renewal/New Levy Revenue, see Disclosures</i>	35,254,723	33,178,571	28,958,173	22,972,419	13,356,260
+ Revenue	81,420,143	82,908,596	85,284,709	86,166,689	88,445,847
- Expenditures	(83,496,295)	(87,128,993)	(91,270,464)	(95,782,848)	(100,429,697)
= Revenue Surplus or Deficit	(2,076,153)	(4,220,397)	(5,985,754)	(9,616,159)	(11,983,849)
Line 7.020 Ending Balance with Renewal/New Levies	33,178,571	28,958,173	22,972,419	13,356,260	1,372,411

Financial Summary Notes

Expenditure growth is projected to outpace revenue change. By the end of 2030, the cash balance is projected to decline by a total of \$33,882,313 compared to 2025. For fiscal year 2030, expenditures are currently projected to exceed revenue, resulting in a revenue shortfall the final year of the forecast period.

For revenue, projected change is expected to be less than the historical average. Over the past five years, revenue increased by 5.93% (\$4,159,018 annually). However, it is projected to increase by 1.12% (\$943,693 annually) through fiscal year 2030. Notably, State Funding, is expected to be \$1,499,404 less per year compared to history, and is the biggest driver of trend change on the revenue side.

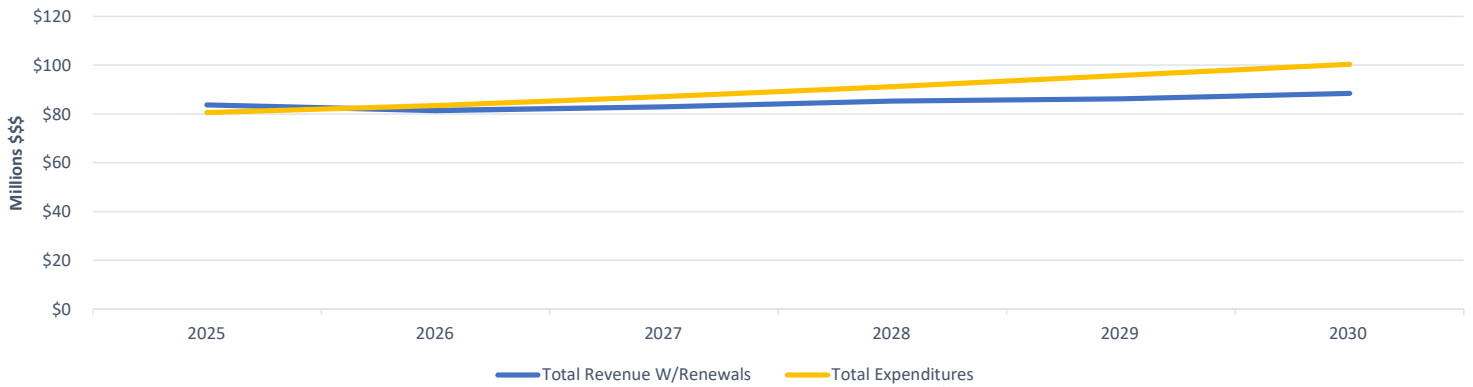
For expenditures, projected change is expected to be at a slower pace than the historical trend. Expenditures increased by 5.68% (\$3,848,640 annually) during the past 5-year period, and are projected to increase by 4.51% (\$3,973,359 annually) through 2030. The forecast line with the most change on the expense side, Supplies & Materials, is anticipated to be \$710,878 less per year in the projected period compared to historical averages.

Disclosure Items:	2026	2027	2028	2029	2030
Modeled Renewal Levies - Annual Amount	-	-	-	-	-
Modeled New Levies - Annual Amount	-	-	-	-	-
Encumbrances (not subtracted from Cash Balance)	500,000	500,000	500,000	500,000	500,000

Forecast Analysis

Delaware City School District

Revenue Compared to Expenditures

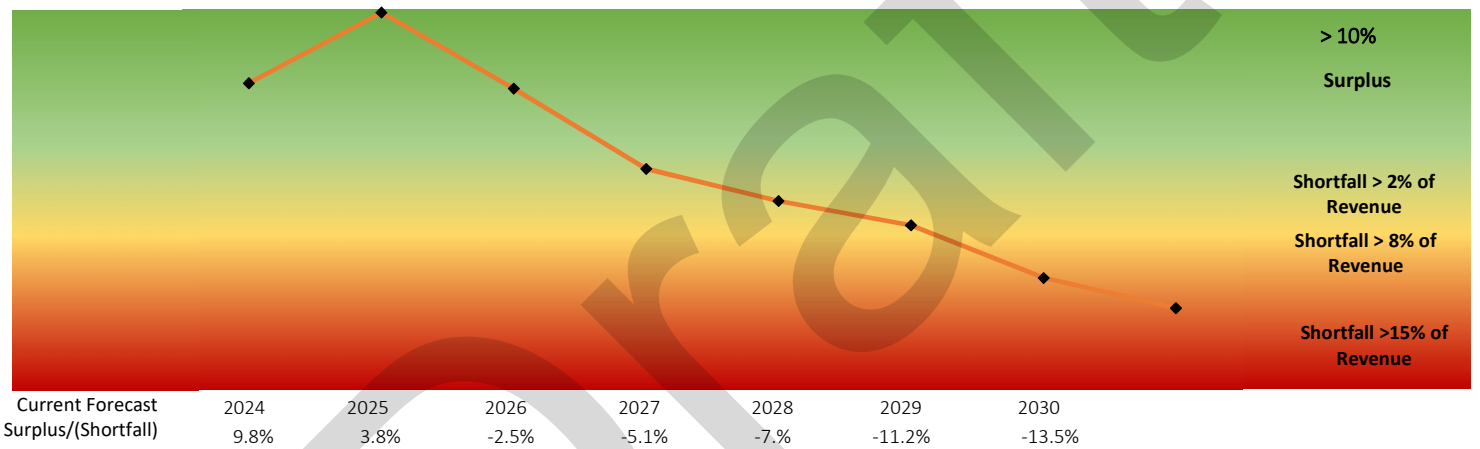


From 2026 to 2030, total revenues are projected to change by 1.12%

Expenditure change is expected to outpace revenue change.

From 2026 to 2030, total expenses are projected to change by 4.51%

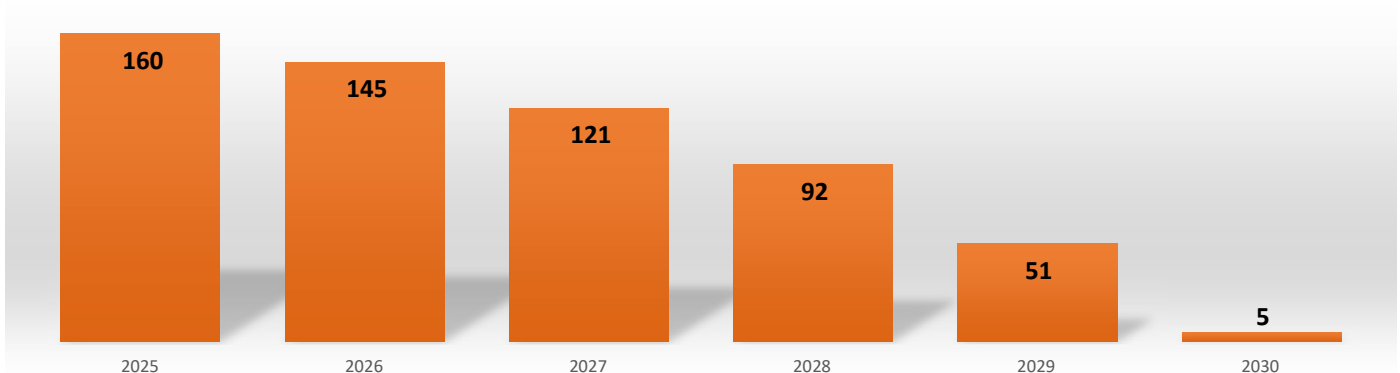
Revenue Surplus/(Shortfall) as a Percentage of Revenue



The district is trending toward revenue shortfall with the expenditures growing faster than revenue.
 A revenue increase of 11.16% is needed to balance the budget in fiscal year 2030, or a \$11,983,849 reduction in expenditures.

- The largest contributor to the projected revenue trend is the change in State Funding.
- The expenditure most impacting the changing trend is Supplies & Materials.

Days Cash on Hand at Fiscal Year-end

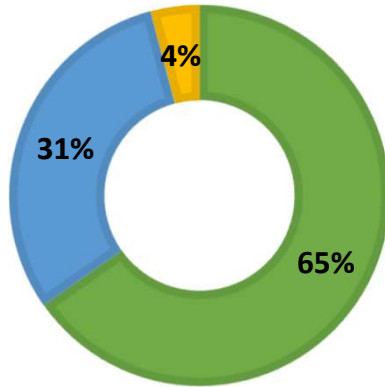


*based on 365 days

Revenue Overview

Delaware City School District

Revenue Sources



Local Taxes

Real Estate Tax	61.15%
Public Utility Tax	4.12%
Income Tax	0.00%

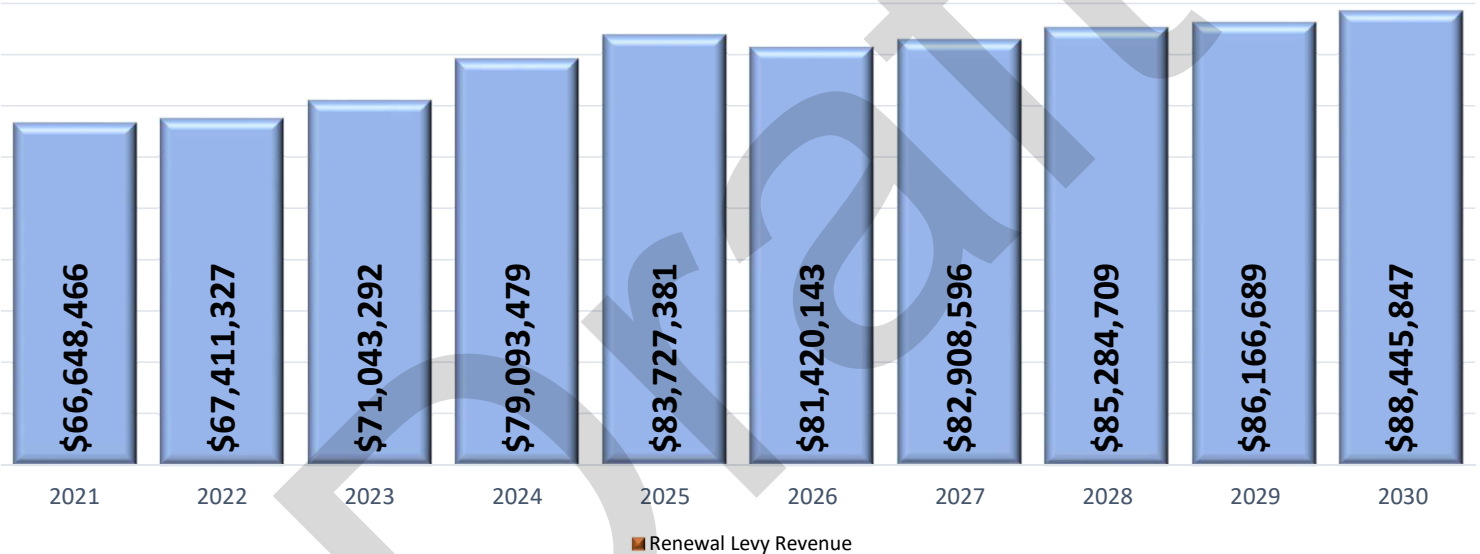
State Sources

State Funding	22.78%
Restricted Aid	1.48%
State Share of Local Tax	6.33%

All Other Revenue

Other Revenue	4.05%
Other Sources	0.09%

Annual Revenue Actual + Projected



Historic Revenue Change versus Projected Revenue Change

	Historical Average Annual \$\$ Change	Projected Average Annual \$\$ Change	Projected Compared to Historical Variance	Over the past five years, revenue increased by 5.93% (\$4,159,018 annually). However, it is projected to increase by 1.12% (\$943,693 annually) through fiscal year 2030. Notably, State Funding, is expected to be \$1,499,404 less per year compared to history, and is the biggest driver of trend change on the revenue side.
Real Estate	\$2,786,758	\$1,663,272	(\$1,123,487)	
Public Utility	\$89,520	\$96,538	\$7,018	
Income Tax	\$0	\$0	\$0	
State Funding	\$827,708	(\$671,695)	(\$1,499,404)	
State Share of Local Property Taxes	\$276,335	\$199,837	(\$76,499)	
All Othr Op Rev	\$164,897	(\$272,767)	(\$437,664)	
Other Sources	\$13,798	(\$71,491)	(\$85,289)	
Total Average Annual Change	\$4,159,018 5.93%	\$943,693 1.12%	(\$3,215,324) -4.80%	

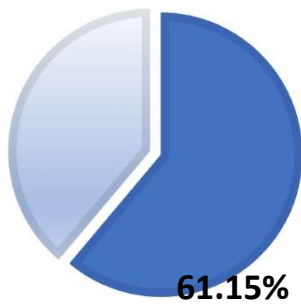
For Comparison:

Expenditure average annual change is projected to be >

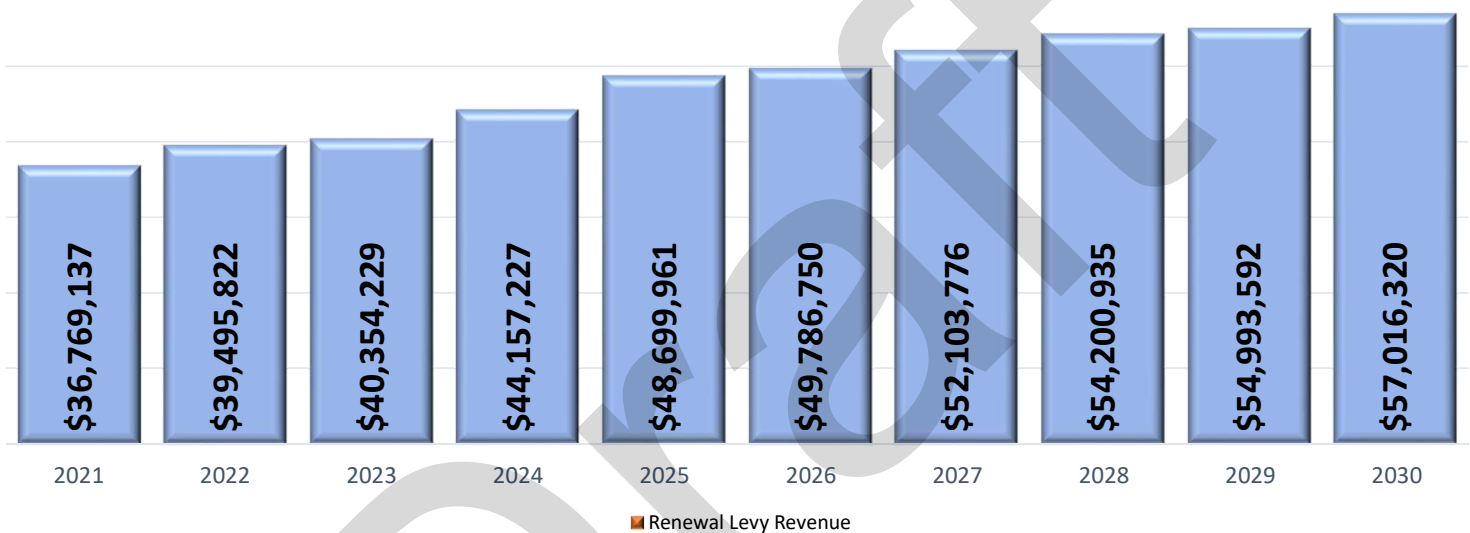
\$3,973,359 On an annual average basis, expenditures are projected to grow faster than revenue.

1.010 - General Property Tax (Real Estate)

Revenue collected from taxes levied by a school district by the assessed valuation of real property using effective tax rates for class I (residential/agricultural) and class II (business).



Real estate property tax revenue accounts for 61.15% of total district general fund revenue.



Key Assumptions & Notes

Values, Tax Rates and Gross Collections							Gross Collection Rate Including Delinquencies
Tax Yr	Valuation	Value Change	Class I Rate	Change	Class 2 Rate	Change	
2024	1,523,130,190	61,415,560	36.11	-	36.16	-	98.8%
2025	1,554,118,190	30,988,000	36.00	(0.11)	36.00	(0.16)	98.9%
2026	1,737,326,190	183,208,000	34.56	(1.45)	34.56	(1.45)	98.9%
2027	1,765,301,190	27,975,000	34.50	(0.05)	34.50	(0.05)	98.9%
2028	1,794,275,190	28,974,000	34.45	(0.05)	34.45	(0.05)	98.9%
2029	1,952,249,190	157,974,000	33.48	(0.97)	33.48	(0.97)	98.9%

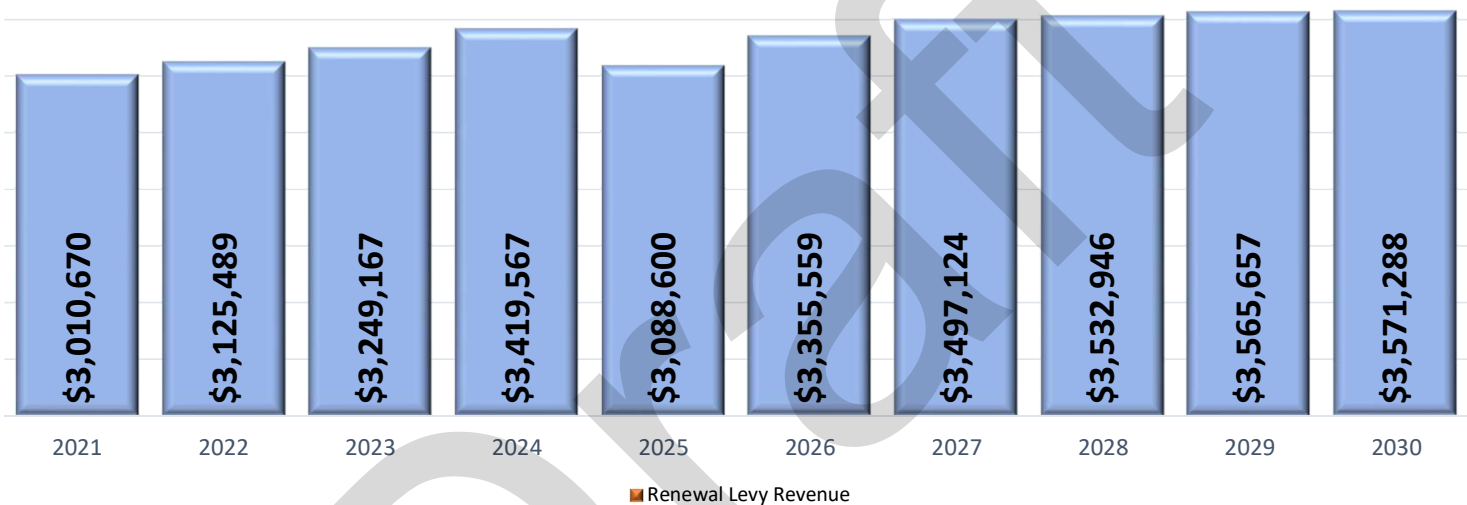
Class I, or residential/agricultural taxes make up approximately 77.36% of the real estate property tax revenue. The Class I tax rate is 36.00 mills in tax year 2025. The projections reflect an average gross collection rate of 98.9% annually through tax year 2029. The revenue changed at an average annual historical rate of 7.01% and is projected to change at an average annual rate of 3.21% through fiscal year 2030.

1.020 - Public Utility Personal Property

Revenue generated from public utility personal property valuations multiplied by the district's full voted tax rate.



Public Utility Personal Property tax revenue accounts for 4.12% of total district general fund revenue.



Key Assumptions & Notes

Values and Tax Rates					Gross Collection Rate Including Delinquencies
Tax Year	Valuation	Value Change	Full Voted Rate	Change	
2024	55,062,640	4,399,730	62.61	(0.09)	97.7%
2025	56,962,640	1,900,000	62.50	(0.11)	97.7%
2026	58,962,640	2,000,000	61.06	(1.45)	97.7%
2027	59,562,640	600,000	61.00	(0.05)	97.7%
2028	60,162,640	600,000	60.95	(0.05)	97.7%
2029	60,762,640	600,000	59.98	(0.97)	97.7%

The public utility personal property tax revenue is generated from the personal property values, additions, and depreciation reported by the utility companies. The property is taxed at the full voted tax rate which in tax year 2025 is 62.50 mills. The forecast is modeling an average gross collection rate of 97.69%. The revenue changed historically at an average annual dollar amount of \$89,520 and is projected to change at an average annual dollar amount of \$96,538 through fiscal year 2030.

1.030 - School District Income Tax

Revenue collected from income tax earmarked specifically to support schools with a voter approved tax by residents of the school district; separate from federal, state and municipal income taxes.

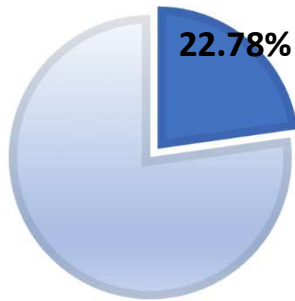


Key Assumptions & Notes

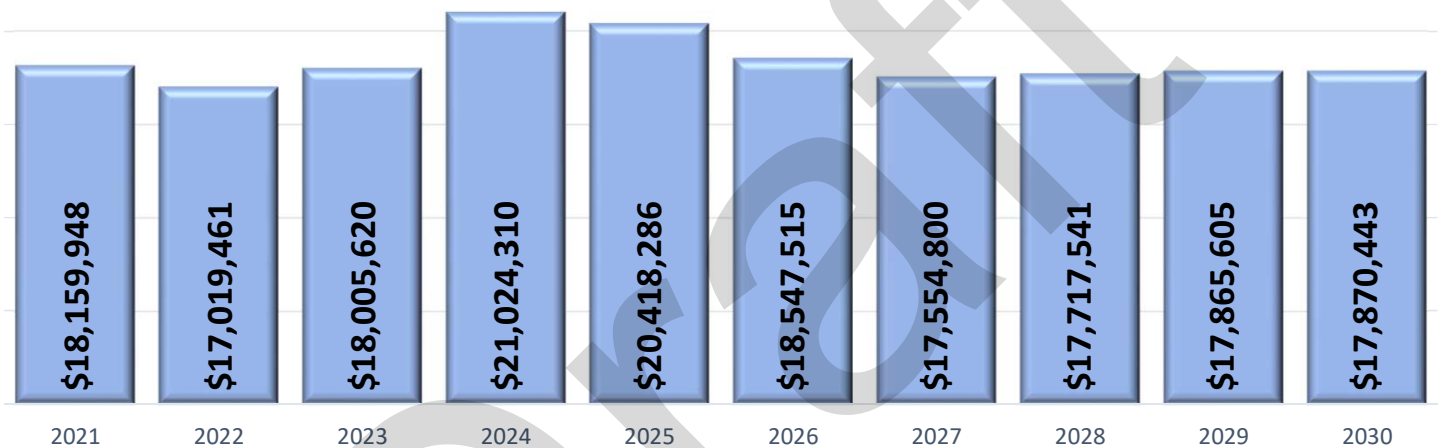
The district does not have an income tax levy.

1.035 - Unrestricted Grants-in-Aid

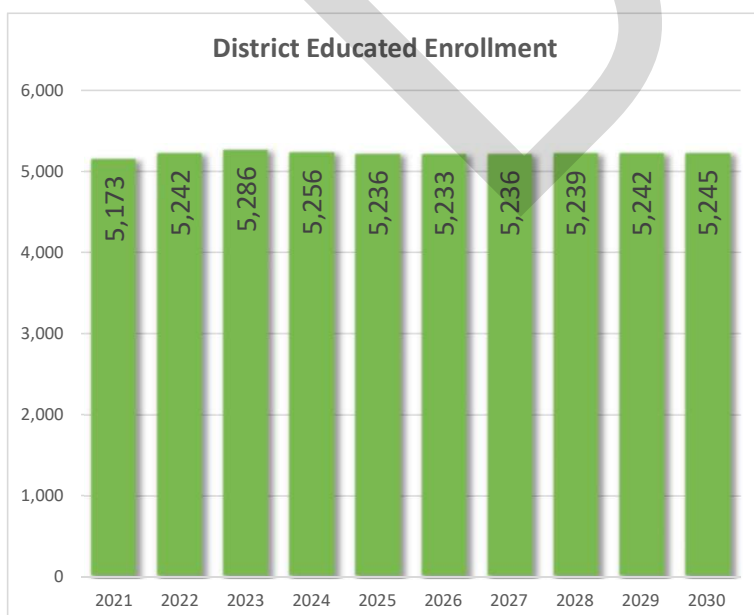
Funds received through the State Foundation Program with no restriction.



Unrestricted State Aid revenue accounts for 22.78% of total district general fund revenue.



Key Assumptions & Notes



Beginning in fiscal year 2022, Ohio adopted the Fair School Funding Plan (FSFP). Funding is driven by a base cost methodology that incorporates the four components identified as necessary to the education process. The Base Cost is currently calculated for two years using a statewide average from historical actual data.

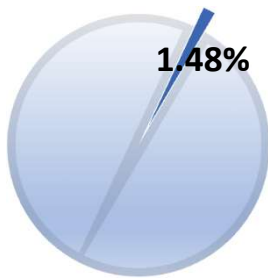
For Delaware City School District, the calculated Base Cost total is \$42,848,387 in 2026.

The State's Share of the calculated Base Cost total is \$11,406,912, or \$2,180 per pupil.

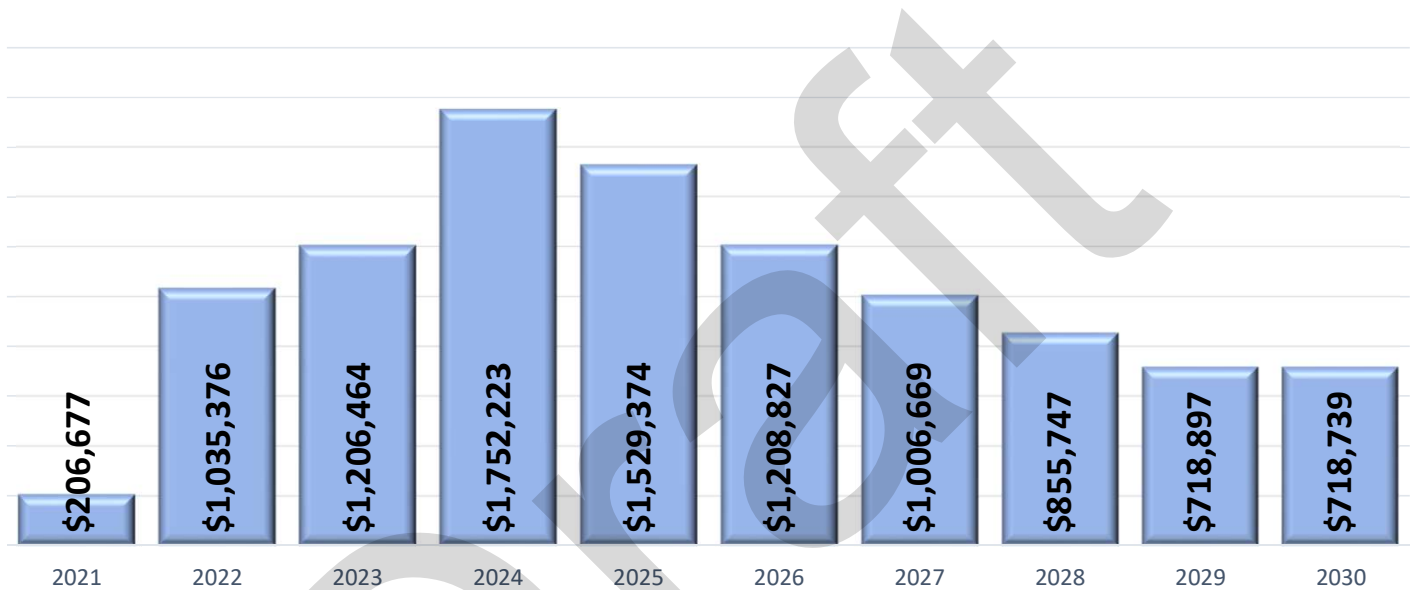
The FSFP also started funding students where they attended school. Therefore district educated enrollment is now used for per pupil funding. At the same time, the FSFP eliminated tuition transfer payments from school districts, which impacts the expense side of the forecast.

1.040 & 1.045 - Restricted Grants-in-Aid

Funds received through the State Foundation Program or other allocations that are restricted for specific purposes.



Restricted State Aid revenue accounts for 1.48% of total district general fund revenue.

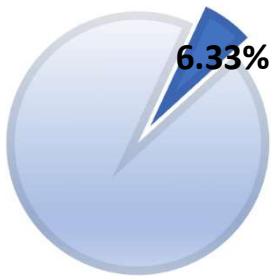


Key Assumptions & Notes

Restricted aid is the portion of state per pupil funding that must be classified as restricted use. Historically the district's restricted state aid changed annually on average by \$164,666 and is projected to change annually on average by -\$162,127. Restricted funds represent 1.48% of the district's total revenue. Starting in fiscal year 2022, the district's Success & Wellness funding became restricted; the state's share of this funding recorded as restricted is \$535,306. This funding has implications on general fund expenditures in that certain spending now occurring in a fund external to the general fund could shift to the general fund. The expenditures in this forecast are adjusted to reflect this change.

1.050 - State Share of Local Property Taxes

Includes funds received for Tangible Personal Property Tax Reimbursement, Electric Deregulation, Homestead and Rollback.



State Share of Local Property tax revenue accounts for 6.33% of total district general fund revenue.



Key Assumptions & Notes

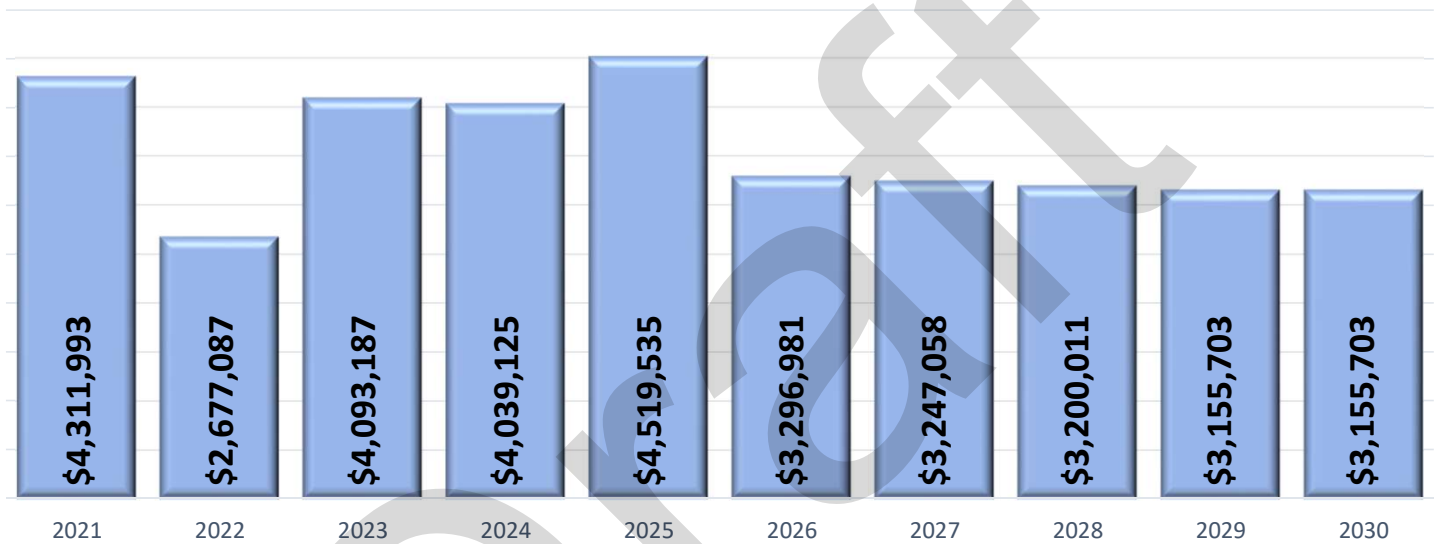
State Share of Local Property Taxes primarily consists of reimbursements from the state of Ohio for local taxpayer credits or reductions to their tax bill. The state reduces the local taxpayer's tax bill with a 10% rollback credit, and 2.5% owner-occupied rollback credit, plus a homestead credit for qualifying taxpayers. In fiscal year 2026, approximately 10.5% local residential property taxes will be reimbursed by the state in the form of rollback credits and approximately 1.1% will be reimbursed in the form of qualifying homestead exemption credits.

1.060 - All Other Operating Revenues

Operating revenue sources not included in other lines; examples include tuition, fees, earnings on investments, rentals, and donations.



All Other Revenue accounts for 4.05% of total district general fund revenue.



Key Assumptions & Notes

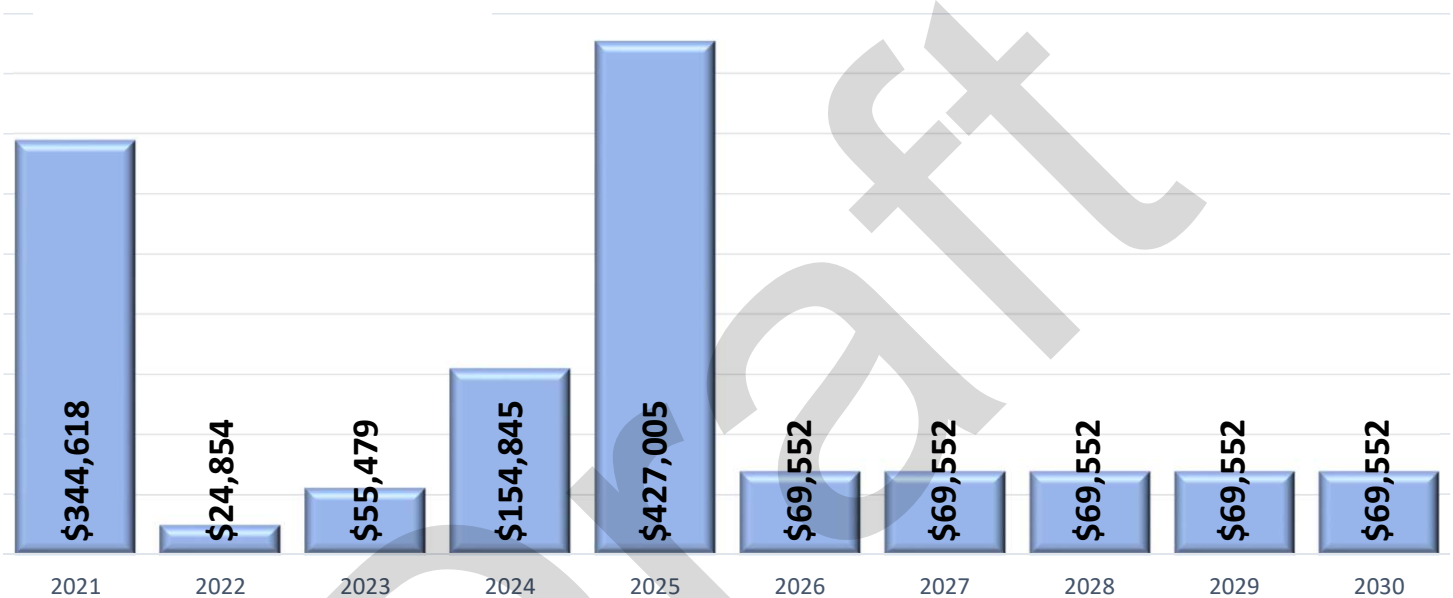
Other revenue includes tuition received by the district for non-resident students educated by the district. It also includes interest income, payments in lieu of taxes, and miscellaneous revenue. The historical average annual change was \$164,897. The projected average annual change is -\$272,767 through fiscal year 2030.

2.070 - Total Other Financing Sources

Includes proceeds from sale of notes, state emergency loans and advancements, operating transfers-in, and all other financing sources like sale and loss of assets, and refund of prior year expenditures.

0.09%

Other Sources of revenue accounts for 0.09% of total district general fund revenue.



Key Assumptions & Notes

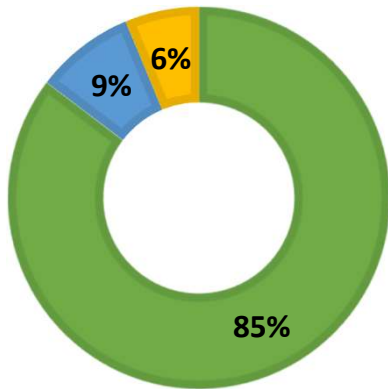
	FORECASTED					
	2025	2026	2027	2028	2029	2030
Transfers In	-	-	-	-	-	-
Advances In	-	-	-	-	-	-
All Other Financing Sources	427,005	69,552	69,552	69,552	69,552	69,552

Other sources includes revenue that is generally classified as non-operating. Return advances-in are the most common revenue source. In 2025 the district receipted \$0 as advances-in and is projecting advances of \$0 in fiscal year 2026. The district also receives other financing sources such as refund of prior year expenditures in this category. The district is projecting that all other financing sources will be \$69,552 in 2026 and average \$69,552 annually through 2030.

Expenditure Overview

Delaware City School District

Expenditure Categories



Personnel Costs

Salaries	60.89%
Benefits	24.44%

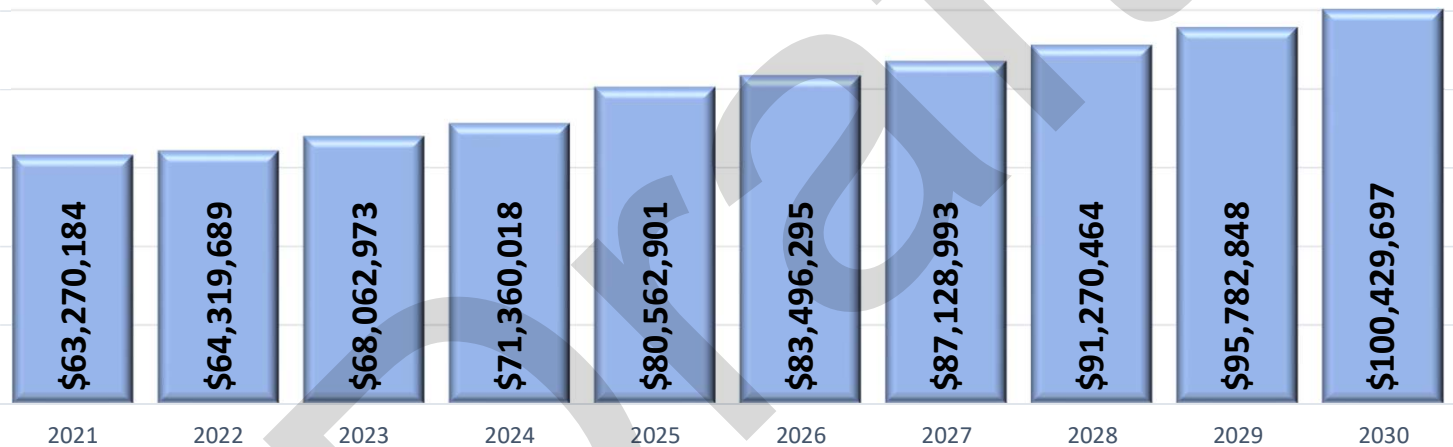
Purchased Services

8.39%

All Other Expenditures

Supplies, Capital, Debt, Other Obj	6.27%
Other Uses	0.00%

Annual Expenditures Actual + Projected



Historic Expenditures Change versus Projected Expenditures Change

	Historical Average Annual \$\$ Change	Projected Average Annual \$\$ Change	Projected Compared to Historical Variance	Expenditures increased by 5.68% (\$3,848,640 annually) during the past 5-year period, and are projected to increase by 4.51% (\$3,973,359 annually) through 2030. The forecast line with the most change on the expense side, Supplies & Materials, is anticipated to be \$710,878 less per year in the projected period compared to historical averages.
Salaries	\$2,386,763	\$2,777,375	\$390,612	
Benefits	\$893,366	\$1,507,198	\$613,832	
Purchased Services	(\$91,940)	\$108,023	\$199,963	
Supplies & Materials	\$452,551	(\$258,328)	(\$710,878)	
Capital Outlay	(\$51,228)	\$19,940	\$71,168	
Intergov & Debt	\$45,521	(\$45,341)	(\$90,861)	
Other Objects	\$259,198	(\$135,509)	(\$394,707)	
Other Uses	\$0	\$0	\$0	
Total Average Annual Change	\$3,848,640 5.68%	\$3,973,359 4.51%	\$124,719 -1.17%	

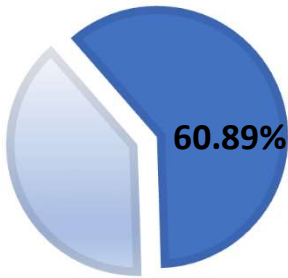
For Comparison:

Revenue average annual change is projected to be >

\$943,693 On an annual average basis, revenues are projected to grow slower than expenditures.

3.010 - Personnel Services

Employee salaries and wages, including extended time, severance pay, supplemental contracts, etc.



Salaries account for 60.89% of the district's total general fund spending.

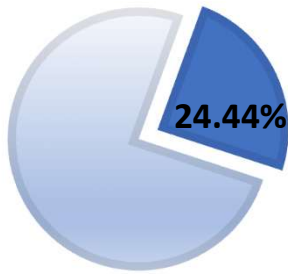


Key Assumptions & Notes

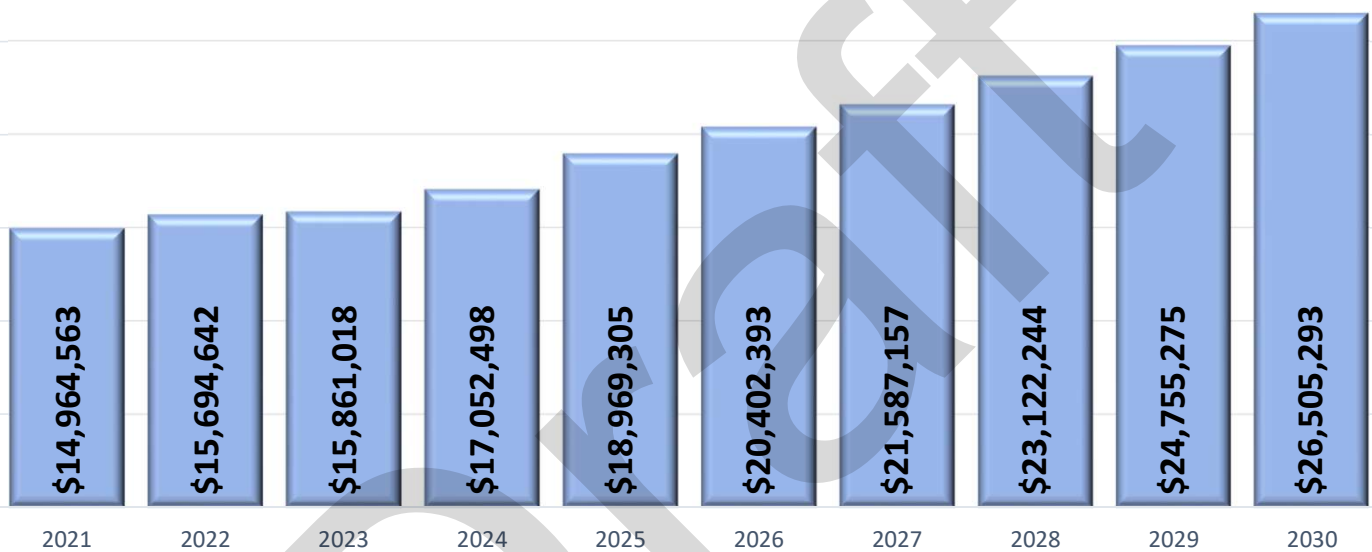
Salaries represent 60.89% of total expenditures and increased at a historical average annual rate of 5.98% (or \$2,386,763). This category of expenditure is projected to grow at an annual average rate of 5.26% (or \$2,777,375) through fiscal year 2030. The projected average annual rate of change is 0.71% less than the five year historical annual average.

3.020 - Employees' Benefits

Retirement for all employees, Workers Compensation, early retirement incentives, Medicare, unemployment, pickup on pickup, and all health-related insurances.



Benefits account for 24.44% of the district's total general fund spending.

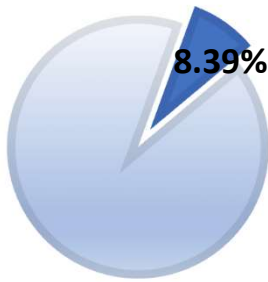


Key Assumptions & Notes

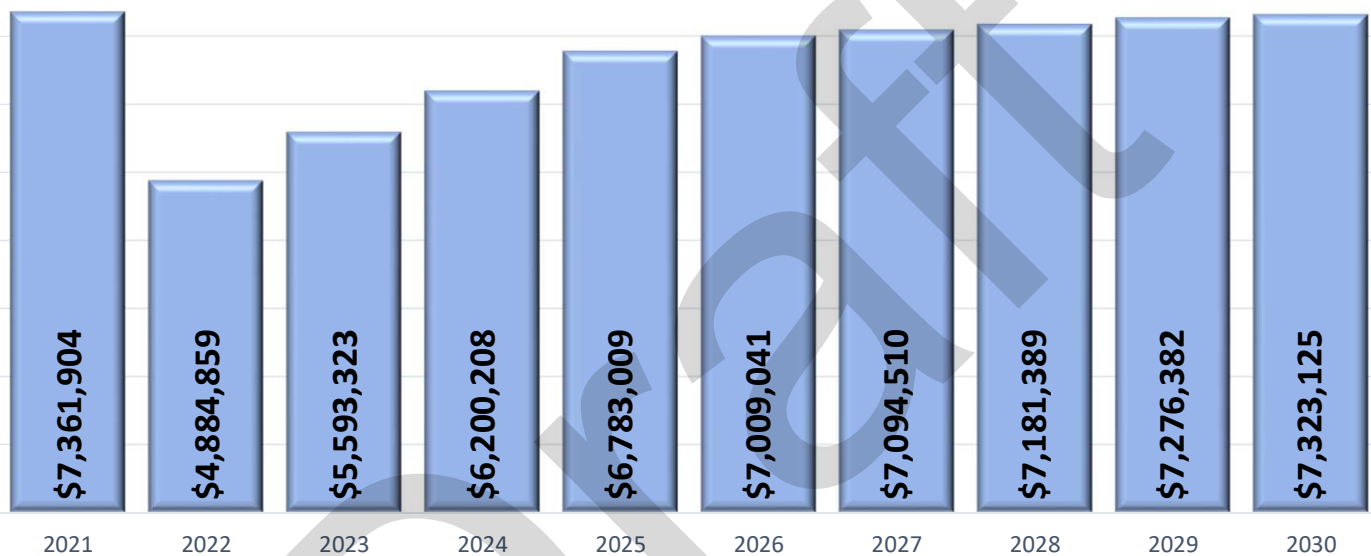
Benefits represent 24.44% of total expenditures and increased at a historical average annual rate of 5.58%. This category of expenditure is projected to grow at an annual average rate of 6.92% through fiscal year 2030. The projected average annual rate of change is 1.35% more than the five year historical annual average.

3.030 - Purchased Services

Amounts paid for services rendered by personnel who are not on the payroll of the school district, expenses for tuition paid to other districts, utility costs and other services which the school district may purchase.



Purchased Services account for 8.39% of the district's total general fund spending.



Key Assumptions & Notes

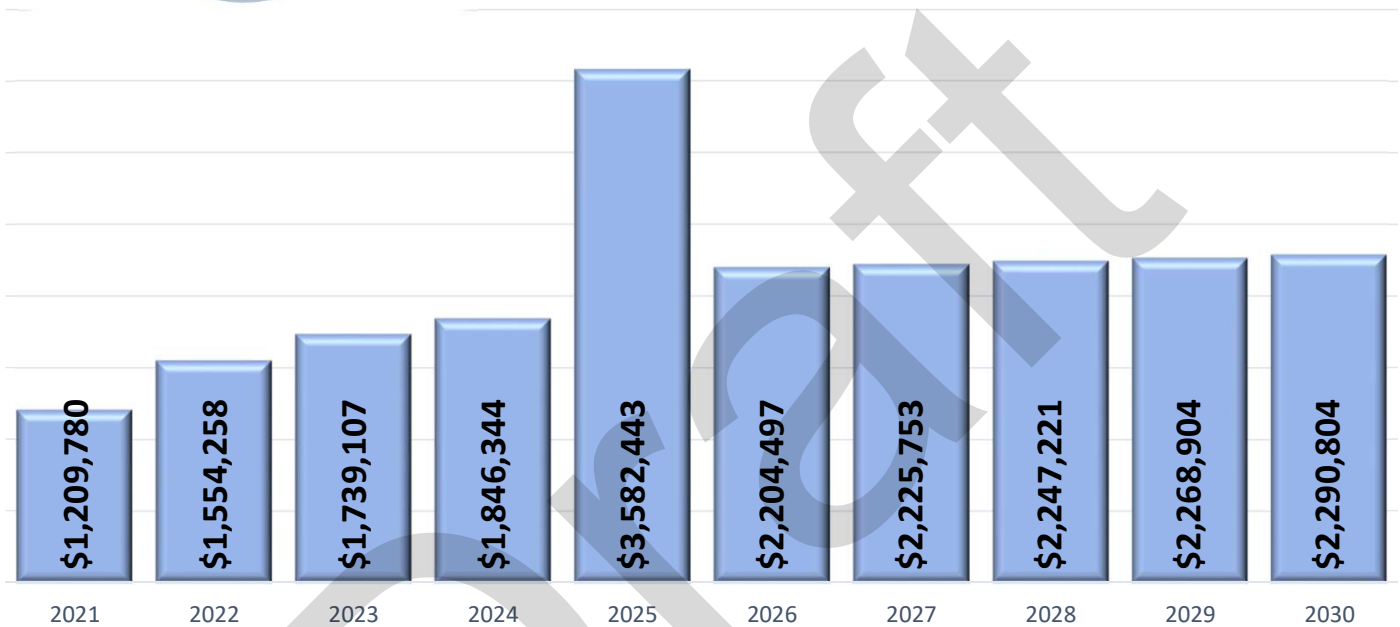
Purchased Services represent 8.39% of total expenditures and increased at a historical average annual rate of 0.55%. This category of expenditure is projected to grow at an annual average rate of 1.55% through fiscal year 2030. Starting in 2022, the Fair School Funding Plan (State Funding) only accounted for district educated enrollment, thereby reducing district tuition costs for open enrollment 'out,' community schools, STEM, and scholarship students. This change resulted in lower district costs, but also less per pupil state revenue since per pupil funding is now paid directly by the state to the district students attend.

3.040 - Supplies & Materials

Expenditures for general supplies, instructional materials including textbooks and media material, bus fuel and tires, and all other maintenance supplies.



Supplies and Materials account for 2.64% of the district's total general fund spending.

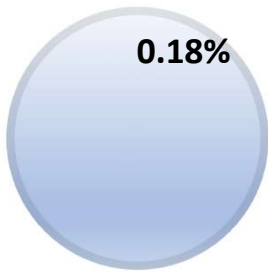


Key Assumptions & Notes

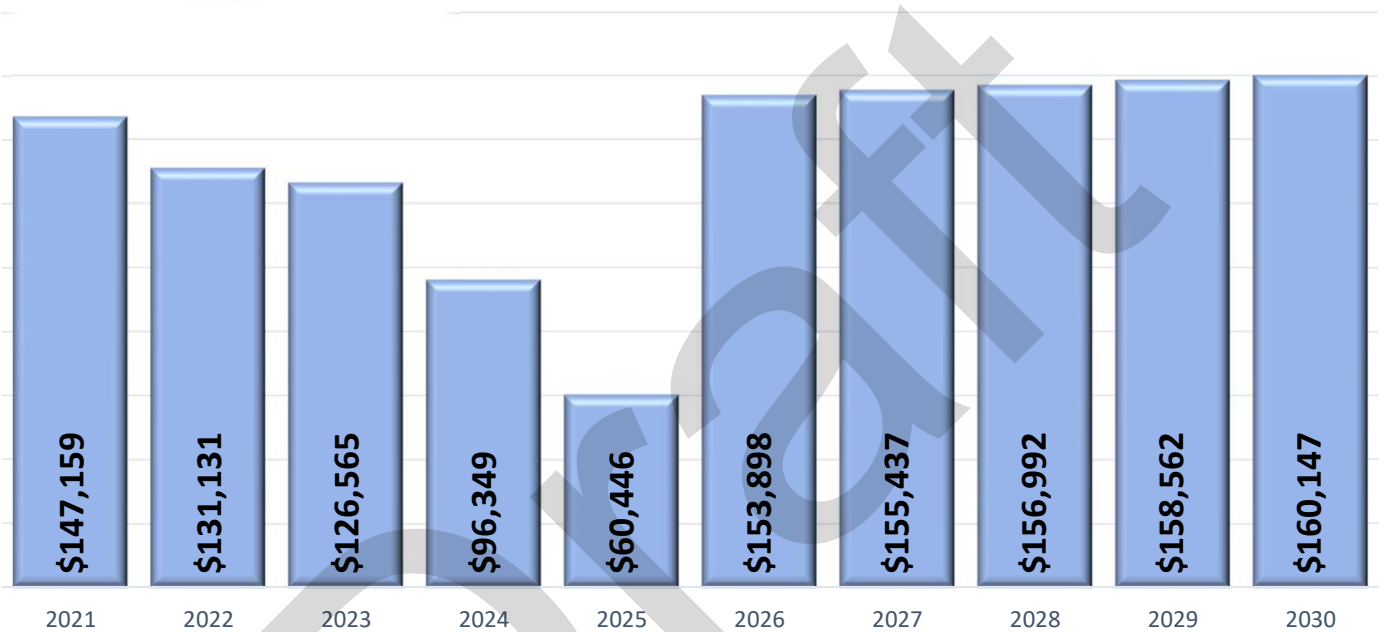
Supplies & Materials represent 2.64% of total expenditures and increased at a historical average annual rate of 26.45%. This category of expenditure is projected to decrease at an annual average rate of 6.92% through fiscal year 2030. The projected average annual rate of change is 33.37% less than the five year historical annual average.

3.050 - Capital Outlay

This line includes expenditures for items having at least a five-year life expectancy, such as land, buildings, improvements of grounds, equipment, computers/technology, furnishings, and buses.



Capital Outlay account for 0.18% of the district's total general fund spending.

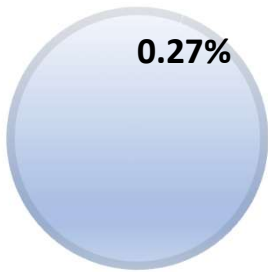


Key Assumptions & Notes

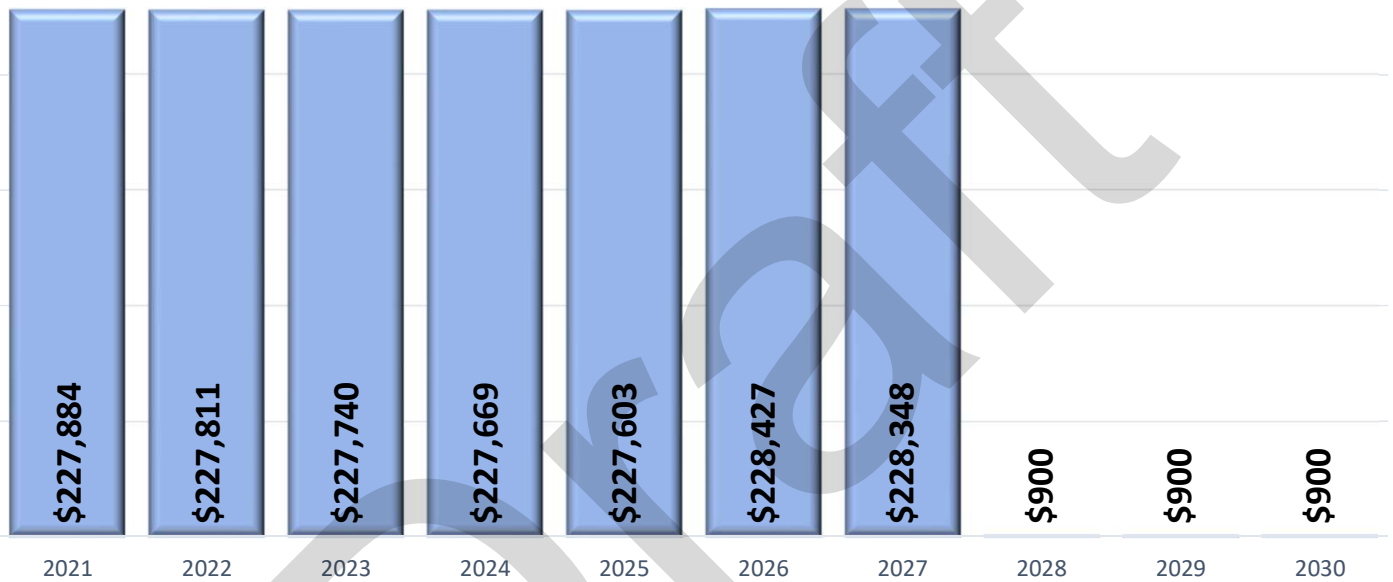
Capital Outlay represent 0.18% of total expenditures and decreased at a historical average annual amount of \$51,228. This category of expenditure is projected to grow at an annual average rate of \$19,940 through 2030. The projected average annual change is more than the five year historical annual average.

3.060-4.060 - Intergovernmental & Debt

These lines account for pass through payments, as well as monies received by a district on behalf of another governmental entity, plus principal and interest payments for general fund borrowing.



Intergovernmental and Debt account for 0.27% of the district's total general fund spending.



Key Assumptions & Notes

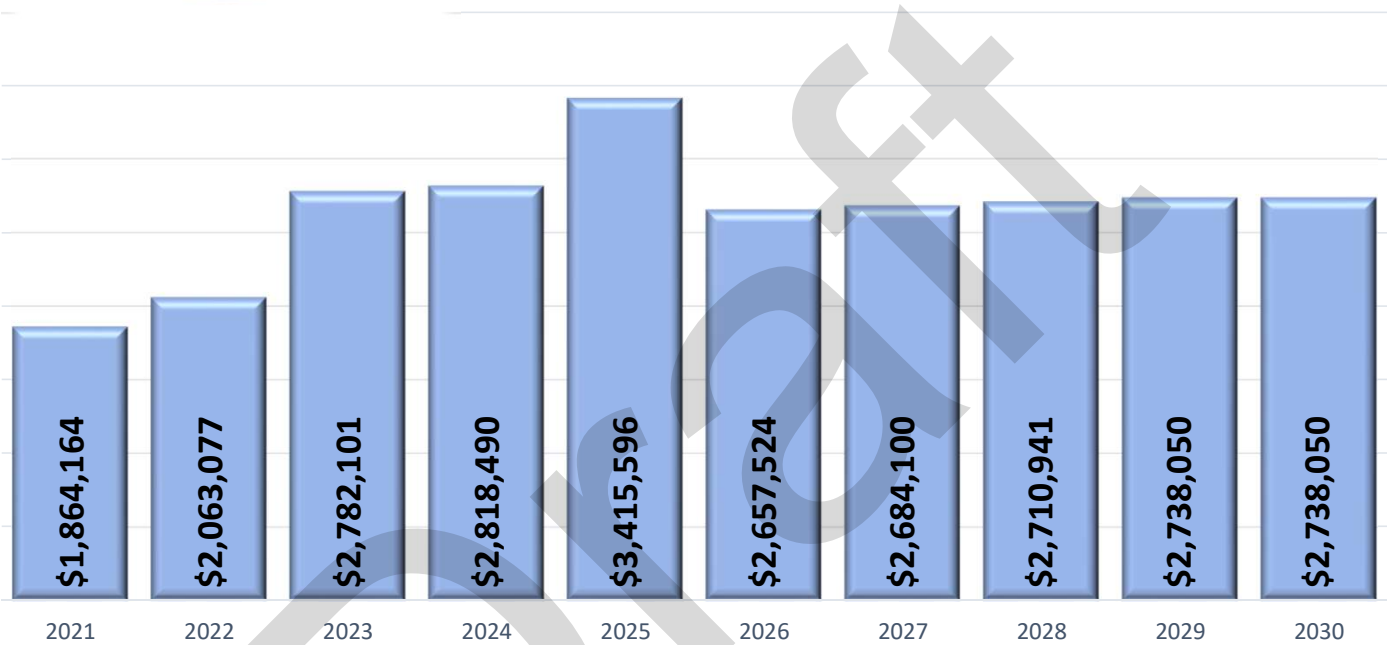
The Intergovernmental/Debt expenditure category details general fund debt issued by the District.

4.300 - Other Objects

Primary components for this expenditure line are membership dues and fees, ESC contract deductions, County Auditor/Treasurer fees, audit expenses, and election expenses.



Other Objects account for 3.18% of the district's total general fund spending.

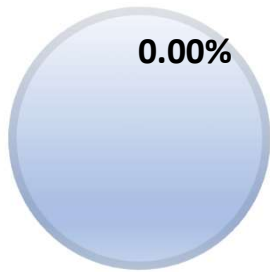


Key Assumptions & Notes

Other Objects represent 3.18% of total expenditures and increased at a historical average annual rate of 11.19%. This category of expenditure is projected to decrease at an annual average rate of 3.84% through fiscal year 2030. The projected average annual rate of change is 15.03% less than the five year historical annual average.

5.040 - Total Other Financing Uses

Operating transfers-out, advances out to other funds, and all other general fund financing uses.



Other Uses account for 0.00% of the district's total general fund spending.



Key Assumptions & Notes

	FORECASTED					
	2025	2026	2027	2028	2029	2030
Transfers Out	-	-	-	-	-	-
Advances Out	-	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-

Other uses includes expenditures that are generally classified as non-operating. It is typically in the form of advances-out which are then repaid into the general fund from the other district funds. In 2025 the district had no advances-out and has no advances-out forecasted through fiscal year 2030. The district can also move general funds permanently to other funds, and as the schedule above presents, the district has no transfers forecasted through fiscal year 2030. The table above presents the district's planned advances and transfers. The district can also have other uses of funds which is reflected in the table above.

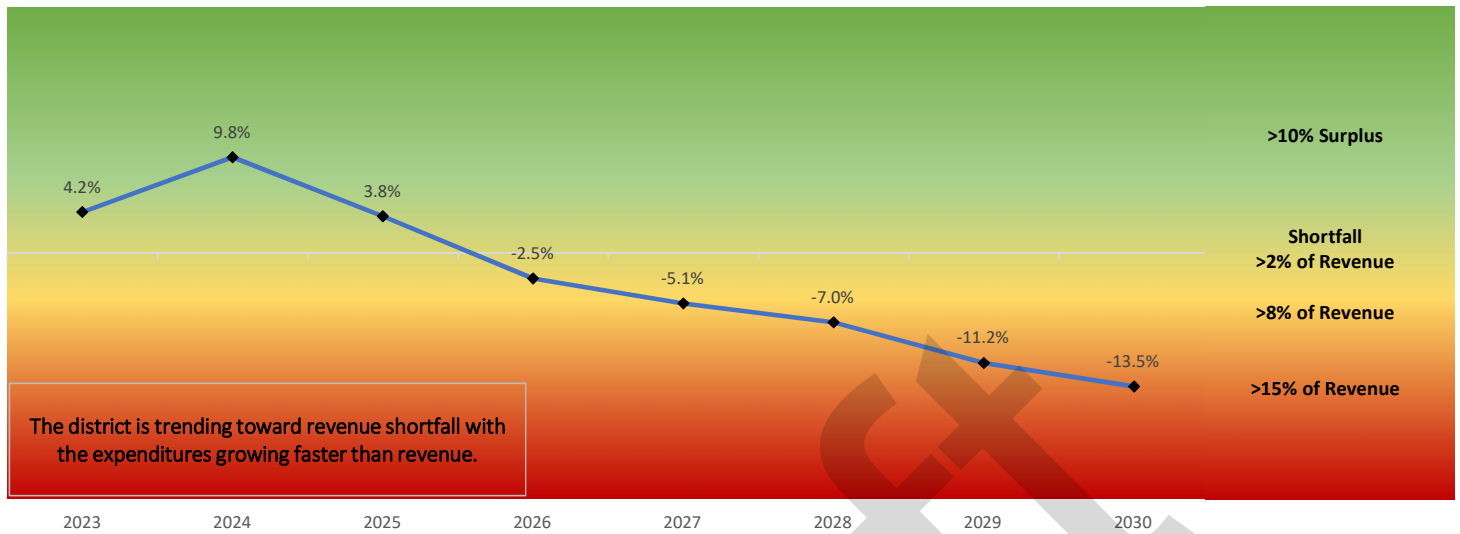
Delaware City School District

Five Year Forecast

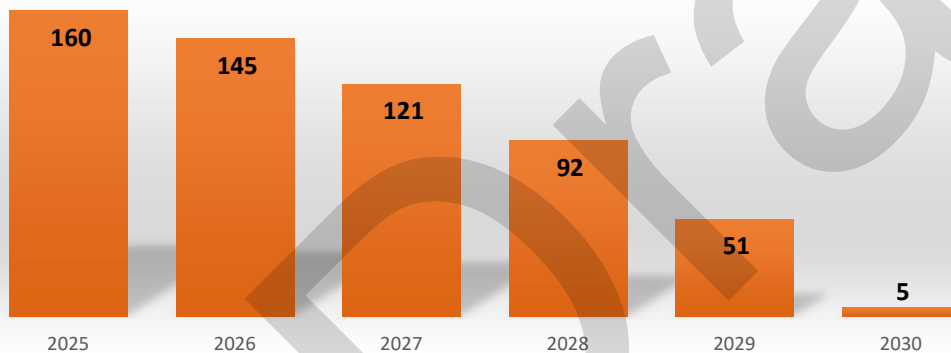
October Fiscal Year 2026

Fiscal Year:	Actual	FORECASTED				
	2025	2026	2027	2028	2029	2030
Revenue:						
1.010 - General Property Tax (Real Estate)	48,699,961	49,786,750	52,103,776	54,200,935	54,993,592	57,016,320
1.020 - Public Utility Personal Property	3,088,600	3,355,559	3,497,124	3,532,946	3,565,657	3,571,288
1.030 - Income Tax	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	20,418,286	18,547,515	17,554,800	17,717,541	17,865,605	17,870,443
1.040 - Restricted Grants-in-Aid	1,529,374	1,208,827	1,006,669	855,747	718,897	718,739
1.050 - State Share-Local Property Taxes	5,044,619	5,154,958	5,429,616	5,707,977	5,797,683	6,043,802
1.060 - All Other Operating Revenues	4,519,535	3,296,981	3,247,058	3,200,011	3,155,703	3,155,703
1.070 - Total Revenue	83,300,376	81,350,590	82,839,043	85,215,157	86,097,137	88,376,295
Other Financing Sources:						
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-
2.050 - Advances-In	-	-	-	-	-	-
2.060 - All Other Financing Sources	427,005	69,552	69,552	69,552	69,552	69,552
2.070 - Total Other Financing Sources	427,005	69,552	69,552	69,552	69,552	69,552
2.080 - Total Rev & Other Sources	83,727,381	81,420,143	82,908,596	85,284,709	86,166,689	88,445,847
Expenditures:						
3.010 - Personnel Services	47,524,500	50,840,515	53,153,688	55,850,777	58,584,776	61,411,378
3.020 - Employee Benefits	18,969,305	20,402,393	21,587,157	23,122,244	24,755,275	26,505,293
3.030 - Purchased Services	6,783,009	7,009,041	7,094,510	7,181,389	7,276,382	7,323,125
3.040 - Supplies and Materials	3,582,443	2,204,497	2,225,753	2,247,221	2,268,904	2,290,804
3.050 - Capital Outlay	60,446	153,898	155,437	156,992	158,562	160,147
Intergovernmental & Debt Service	227,603	228,427	228,348	900	900	900
4.300 - Other Objects	3,415,596	2,657,524	2,684,100	2,710,941	2,738,050	2,738,050
4.500 - Total Expenditures	80,562,901	83,496,295	87,128,993	91,270,464	95,782,848	100,429,697
Other Financing Uses						
5.010 - Operating Transfers-Out	-	-	-	-	-	-
5.020 - Advances-Out	-	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-
5.040 - Total Other Financing Uses	-	-	-	-	-	-
5.050 - Total Exp and Other Financing Uses	80,562,901	83,496,295	87,128,993	91,270,464	95,782,848	100,429,697
6.010 - Excess of Rev Over/(Under) Exp	3,164,479	(2,076,153)	(4,220,397)	(5,985,754)	(9,616,159)	(11,983,849)
7.010 - Cash Balance July 1 (No Levies)	32,090,244	35,254,723	33,178,571	28,958,173	22,972,419	13,356,260
7.020 - Cash Balance June 30 (No Levies)	35,254,723	33,178,571	28,958,173	22,972,419	13,356,260	1,372,411
		Reservations				
8.010 - Estimated Encumbrances June 30	500,000	500,000	500,000	500,000	500,000	500,000
9.080 - Reservations Subtotal	-	367,699	367,699	367,699	367,699	367,699
10.010 - Fund Bal June 30 for Cert of App	34,754,723	32,310,872	28,090,474	22,104,720	12,488,561	504,712
Rev from Replacement/Renewal Levies						
11.010 & 11.020 - Renewal Levies	-	-	-	-	-	-
11.030 - Cumulative Balance of Levies	-	-	-	-	-	-
12.010 - Fund Bal June 30 for Cert of Obligations	34,754,723	32,310,872	28,090,474	22,104,720	12,488,561	504,712
Revenue from New Levies						
13.010 & 13.020 - New Levies	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	34,754,723	32,310,872	28,090,474	22,104,720	12,488,561	504,712

Revenue Surplus/(Shortfall) - Current Forecast



Days Cash on Hand - Current Forecast



Days cash on hand is projected to decline and is less than 60 days by 2030.

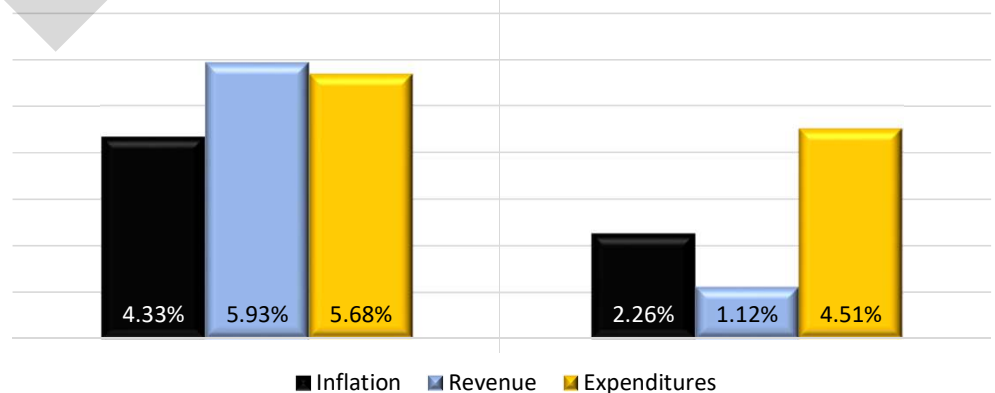
*based on 365 days

5-Year Average Annual Change - Inflation, Revenue and Expenditures

Historical Annual Change

Projected Annual Change

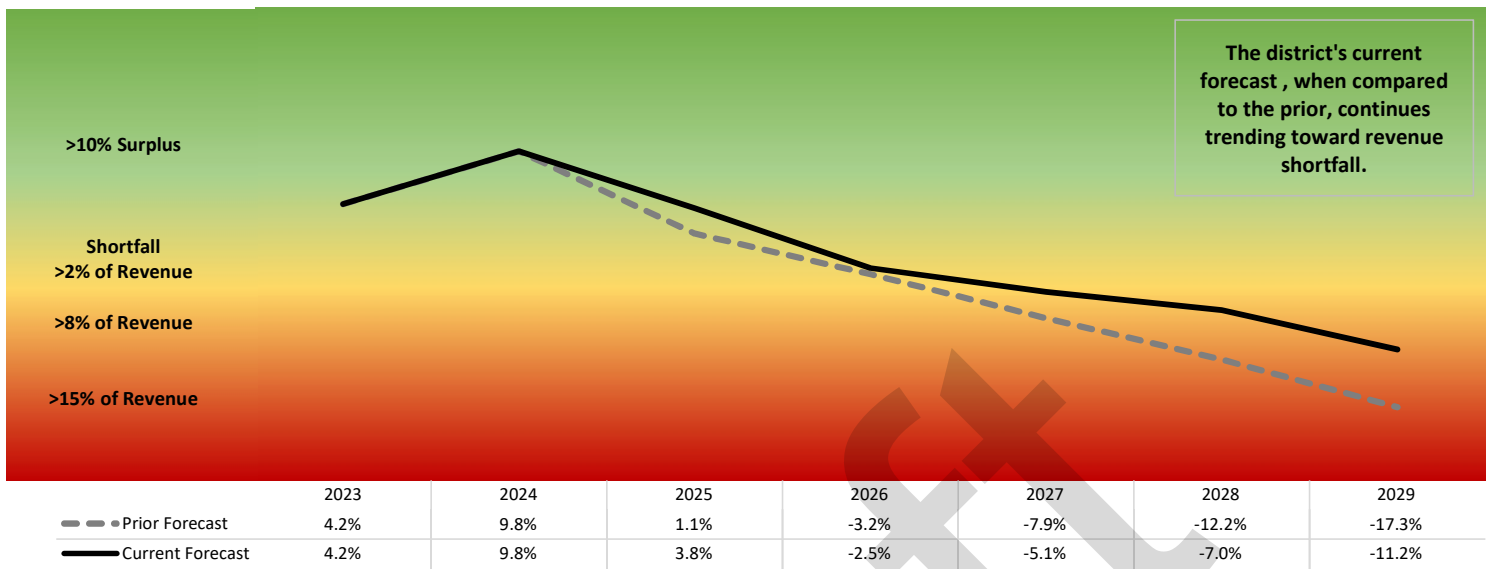
Average projected annual expenditure change is greater than inflation, and more than revenue.



CPI (Inflation) Source: Federal Reserve Bank of St. Louis (July 1, 2025)

<https://alfred.stlouisfed.org>

Revenue Surplus/(Shortfall) - Current Compared to Prior Forecast



Days Cash on Hand - Current Compared to Prior Forecast



Days cash on hand is forecasted to decline, and is similar to the prior forecast trend.

Revenue and Expenditure Variances - Current Compared to Prior Forecast

Revenue Variance		
Cumulative Favorable Revenue Variance	2.97%	\$12,083,923
Largest Revenue Variances		
1.01 Real Estate	1.62%	\$6,596,414
1.035, 1.040 State	0.81%	\$3,297,527
1.060 All Other 2.xx Other Sources	0.35%	\$1,437,002
All Other Revenue Categories	0.18%	\$752,980

The current revenue forecast is up by 2.97% compared to the prior forecast.

NET cumulative forecast impact for the forecast period 2025 - 2029 of Revenue and Expense variances is 3.29% (or \$13,510,449).

The current forecast for expenditures is down by 0.32% compared to the prior forecast.

Expenditure Variance		
Cumulative Favorable Expenditure Variance	-0.32%	(\$1,426,526)
Largest Expenditure Variances		
3.02 Benefits	-0.28%	(\$1,245,324)
3.03 Purchased Serv.	0.18%	\$777,140
4.3 Other Exp	-0.11%	(\$504,096)
All Other Expenditure Categories	-0.10%	(\$454,246)

EXHIBIT

I

SCHOOL COMPENSATION AGREEMENT

(Ohio AAA Blue Jackets Project)

THIS SCHOOL COMPENSATION AGREEMENT (the “**Agreement**”) is made and entered into as of this [_____] day of [_____] 2025 (the “**Effective Date**”), by and among the CITY OF DELAWARE, OHIO, an Ohio municipal corporation, with its main offices located at 1 South Sandusky Street, Delaware, Ohio 43015 (the “**City**”), the **OHIO AAA BLUE JACKETS, INC.**, an Ohio nonprofit corporation with a mailing address of [_____] (the “**OBJ**”) and the DELAWARE CITY SCHOOL DISTRICT, a public school district with its principal offices located at 74 West William Street, Delaware, Ohio 43015 (the “**School District**” and, together with the City and the OBJ, the “**Parties**”).

WITNESSETH:

WHEREAS, Ohio Revised Code Sections 5709.40 and/or 5709.41 et seq. (the “**TIF Act**”) provide that the City may create tax increment financing areas within the corporate boundaries of the City, and that the City may (i) declare Improvements (as defined in Ohio Revised Code Sections 5709.40(A)(4) and/or 5709.41(A)(2) and hereinafter referred to as the “Improvements”) with respect to such parcels of real property located in the City to be a public purpose, thereby authorizing the exemption of those Improvements from real property taxation for a period of time, (ii) provide for the making of service payments in lieu of taxes by the owner of such parcels, and (iii) establish tax increment equivalent funds into which such service payments shall be deposited; and,

WHEREAS, the OBJ intends to develop Improvements consisting of an approximately 150,000 3-sheet hockey arena (the “**Arena**”) and a 6,000-seat amphitheater (together with the Arena, the “**Project**”) located on approximately 28.785 acres within parcel 41923001031000 as more fully described in **EXHIBIT A**, attached hereto and made a part hereof (the “**Project Site**”), all of which will serve as key community, regional, and economic development assets; and,

WHEREAS, to enable and support the development of the Project, the City intends to issue (or cause to be issued through a conduit issuer such as a port authority organized under Ohio Revised Code Chapter 4582) municipal securities, in an aggregate principal amount sufficient to generate net proceeds of approximately \$4,900,000.00 to pay for a portion of the costs of the Project (including any refunding bonds, the “**Bonds**”); and,

WHEREAS, the Project Site and its attendant Project is also under the jurisdiction of the School District; and,

WHEREAS, the City Council for the City intends to adopt an ordinance (the “**TIF Ordinance**”), pursuant to which the City will authorize a thirty (30) year, One Hundred Percent (100.00%) real property tax exemption for the Improvements to the Project Site (the “**TIF Exemption**”); and,

WHEREAS, on [_____] 2025, City Council for the City passed Ordinance No. [_____] (the “**Authorizing Ordinance**”), pursuant to which the City authorized execution of this Agreement; and,

WHEREAS, pursuant to R.C. Section 5709.82, the City and the School District desire to enter into this Agreement to compensate the School District in connection with the TIF Exemption to induce the Project; and,

WHEREAS, to further induce the School District to approve the TIF Exemption, the OBJ desires to provide to the School District certain programming initiatives as set forth on **EXHIBIT B**, attached hereto and made a part hereof (the “**OBJ Compensation**”); and,

WHEREAS, on [_____], 2025, the Board of Education of the School District adopted a resolution (the “**School Resolution**”) granting its approval of this Agreement and waived any further requirements of Ohio law for the granting of the TIF Exemption on the condition that the City execute and deliver this Agreement; and,

WHEREAS, to compensate the School District for a portion of the real property taxes that the School District would have received had the Project Site been improved and not been exempted from taxation under the TIF Exemptions, the Parties have determined to enter into this Agreement;

NOW THEREFORE, in consideration of the premises and covenants contained in this Agreement, the Parties agree as follows:

Section 1. Compensation Payments to School District.

A. Base Compensation Payments. The Parties agree that the City shall pay to the School District an amount of service payments in lieu of taxes received by the City with respect to the Project Site pursuant to the TIF Exemptions (the “**Service Payments**”) equal to ten percent (10%) of the real property tax payments that that would have been received by the School District if the improvements to the Project and Project Site had not been exempted from taxation by the TIF Exemptions. Those payments shall be made on a semi-annual basis as provided in Section 1.C.

B. Excess Compensation Payments. The Parties agree that all Service Payments, net of the Base Compensation Payments, shall first be used to pay all debt service and any administrative costs on the Bonds and to reimburse the City for any amounts advanced by the City or property owners to pay debt service and any administrative costs on the Bonds. Once all debt service and administrative costs on the Bonds has been paid or reimbursed from Service Payments for each calendar year, the City will pay or cause to be paid 50% of the remaining Service Payments to the School District, less any amounts required to be paid to the Delaware Area Career Center pursuant to Ohio law. The remaining 50% of Service Payments will be used to pre-pay the Bonds. Once all debt service and administrative costs on the Bonds has been paid or reimbursed from Service Payments, the City will pay or cause to be paid 100% of the remaining Service Payments to the School District, less any amounts required to be paid to the Delaware Area Career Center pursuant to Ohio law, for the remainder of the thirty (30) year term of the TIF Exemptions.

C. Timing. Payments under Section 1.A. are to be made to the School District semi-annually by June 1st (with respect to first half real property tax settlement amounts) and December 31st (with respect to second half real property tax settlement amounts) in each year in which the TIF Exemption is effective. Payments under Section 1.B. are to be made to the School District no later than December 31st in each year in which the TIF Exemption is effective.

D. Income Tax Sharing. For each year that the Improvements to the Project Site are subject to the TIF Exemption, the City will pay to the School District an amount equal to 25% of the income taxes collected by the City with respect to each calendar year for new employees located on the Project Site less any income tax sharing amounts required to be paid to Delaware Area Career Center pursuant to Ohio law. The City will make the required payments due for any such year by June 1 of the following year, such period of time being necessary for the City to receive and review income tax returns and determine the amount of income taxes received. As used in this Agreement, "new employee" is defined in R.C. 5709.82 in effect on the date of this Agreement that is an employee of the OBJ or other owner of the Project, or employees one or more operators of the Project hired by the OBJ, or other owner of the Project to operate and manage the Project, and specifically includes construction employees pursuant to R.C. 5709.82(A)(1).

E. Income Tax Calculation. The City shall submit to the School District, with the transmission of the amounts described in Section 1.D. above, a detailed accounting of its calculation of such payments (each a "**School Income Tax Payment**"). Subject to its confidentiality obligations imposed by Section 718.13 of the Ohio Revised Code and other applicable law, the City shall provide such back-up information for its calculations as the School District reasonably requests. In the event the School District disputes the amount of a School Income Tax Payment, as certified by the Finance Director of the City, the School District shall certify, within 30 days of receipt of the accounting from the City, the basis for the dispute and the amount that the School District claims is the correct amount of School Income Tax Payment to be paid to the School District. Within 10 days thereafter, the City's Finance Director and the School District's Treasurer shall meet to discuss and resolve the dispute. In the event the Finance Director and the Treasurer are unable to mutually agree on the amount of the School Income Tax Payment, the City shall, within 15 days thereafter, pay the amount that it has, in good faith, determined is due under this Agreement; provided that nothing contained in this Section shall limit the School District's ability, after payment and receipt of such School Income Tax Payment amount, to seek recovery of amounts deemed underpaid. In no case may the total School Income Tax Payments made hereunder over the entire TIF period exceed the amount of taxes that the School District would have received over the entire TIF Exemption period would have received absent the TIF Exemptions.

F. OBJ Compensation. In addition to the foregoing amounts paid by the City to the School District, the OBJ agrees to provide the OBJ Compensation to the School District. The OBJ and School District may mutually agree to modify the OBJ Compensation from time to time without the consent of the City.

Section 2. Term of Agreement; Other Terms.

(A) Term. The term of this Agreement commences on the date of this Agreement and expires on the date the final School Income Tax Payment is made following the expiration of the TIF Exemption.

(B) No Other Compensation. Except for the payments and consideration set forth in Section 1 of this Agreement, the School District shall not be entitled to any other compensation from the City, whether pursuant to R.C. 5709.82 or otherwise, in connection with the TIF Exemption.

(C) Waiver of Defects and Irregularities. The School District hereby waives any defects or irregularities relating to the TIF Exemption. The School District agrees that fourteen (14) day advance notice of the TIF Ordinance or related agreement is sufficient and that notices may be delivered by e-mail to the School District Treasurer, provided that failure by the City to deliver such notice shall not invalidate the TIF Exemption.

(D) Validity of TIF Exemption. The School District agrees that it will not contest any application for a real property tax exemption put in place in connection with the TIF Exemption.

(E) No Base Year Valuation Challenge. Neither the School District nor the OBJ shall challenge the tax value of the Project Site for the base value year of the TIF Exemption.

Section 3. Miscellaneous.

(A) Entire Agreement. This Agreement sets forth the entire agreement and understanding among the Parties as to the subject matter hereof and merges and supersedes all prior discussions, agreements, and undertakings of every kind and nature among the Parties with respect to the subject matter of this Agreement.

(B) Amendment. This Agreement may be amended or modified by the Parties only in writing, signed by all Parties. Notwithstanding the foregoing, the City and the School District may agree to modify the payments to the School District set forth in Section 1(A)-(E), subject to covenants made by the City in the Bond proceedings.

(C) Assignment. This Agreement may not be assigned without the prior written consent of all non-assigning Parties.

(D) Binding Effect. The provisions of this Agreement are binding upon the successors or assigns of the Parties.

(E) Captions. The captions and headings in this Agreement are for convenience only and in no way define, limit, or describe the scope or intent of any provisions or sections of this Agreement.

(F) Day for Performance. Wherever herein there is a day or time period established for performance and such day or the expiration of such time period is a Saturday, Sunday or legal holiday, then such time for performance shall be automatically extended to the next business day.

(G) Notices. All payments, certificates, and notices which are required to or may be given pursuant to the provisions of this Agreement shall be sent by the United States ordinary mail, postage prepaid, and shall be deemed to have been given or delivered when so mailed to the following addresses:

If to the City:

Paul J. Brake, City Manager
City of Delaware
1 South Sandusky Street
Delaware, Ohio 43015

If to the School District: Keith Pomeroy, Superintendent
Delaware City School District
74 West William Street
Delaware, Ohio 43015

If to the OBJ: Ed Gingher, President
The Ohio AAA Blue Jackets
5997 Round Tower Lane
Dublin, OH 43017

Any Party may change its address for receiving notices and reports by giving written notice of such change to the other Parties.

(H) Events of Default and Remedies. Except as otherwise provided in this Agreement, in the event of any default in or breach of this Agreement, or any of its terms or conditions, by any Party hereto, such defaulting Party shall, upon written notice from any non-defaulting Party, proceed immediately to cure or remedy such default or breach, and, in any event, within thirty (30) days after receipt of such notice. In the event such default or breach is of such nature that it cannot be cured or remedied within said thirty (30) day period, then in such event the defaulting Party shall upon written notice from any non-defaulting Party commence its actions to cure or remedy said breach within said thirty (30) day period, and proceed diligently thereafter to cure or remedy said breach. In case such action is not taken or not diligently pursued, or the default or breach is not to be cured or remedied within a reasonable time, the aggrieved non-defaulting Party may institute such proceedings as may be necessary or desirable in its opinion to cure and remedy such default or breach, including, but not limited to, proceedings to compel specific performance by the defaulting Party. Notwithstanding the foregoing, no default hereunder shall invalidate any TIF Exemptions while any Bonds are outstanding.

(I) Severability of Provisions. The invalidity of any provision of this Agreement will not affect the other provisions of this Agreement, and this Agreement will be construed in all respects as if any invalid portions were omitted.

(J) Extent of Covenants; No Personal Liability. All covenants, obligations, and agreements of the Parties contained in this Agreement shall be effective to the extent authorized and permitted by applicable law. No such covenant, obligation, or agreement shall be deemed to be a covenant, obligation, or agreement of any present or future member, officer, agent, or employee of the Parties other than in his or her official capacity, and neither the members of the legislative bodies of the City or the School District nor any official or authorized officer executing this Agreement shall be liable personally under this Agreement or be subject to any personal liability or accountability by reason of the execution thereof or by reason of the covenants, obligations, or agreements of the Parties contained in this Agreement.

(K) Legal Authority. The Parties respectively represent and covenant that each is legally empowered to execute, deliver, and perform this Agreement and to enter into and carry out the transactions contemplated by this Agreement. The Parties further respectively represent and covenant that this Agreement has, by proper action, been duly authorized, executed, and delivered by the Parties and all steps necessary to be taken by the Parties have been taken to constitute this

Agreement, and the covenants and agreements of the Parties contemplated herein, as a valid and binding obligation of the Parties, enforceable in accordance with its terms.

(L) Limit on Liability. Notwithstanding any clause or provision of this Agreement to the contrary, in no event shall the Parties be liable to each other for punitive, special, consequential, or indirect damages of any type and regardless of whether such damages are claimed under contract, tort (including negligence and strict liability) or any other theory of law.

(M) No Waiver. No right or remedy herein conferred upon or reserved to any Party is intended to be exclusive of any other right or remedy, and each and every right or remedy shall be cumulative and in addition to any other right or remedy given hereunder, or now or hereafter legally existing upon the occurrence of any event of default hereunder. The failure of any Party to insist at any time upon the strict observance or performance of any of the provisions of this Agreement or to exercise any right or remedy as provided in this Agreement shall not impair any such right or remedy or be construed as a waiver or relinquishment thereof. Every right and remedy given by this Agreement to the Parties hereto may be exercised from time to time and as often as may be deemed expedient by the Parties hereto, as the case may be.

(N) Ohio Laws. Any reference to a section or provision of the Constitution of the State, or to a section, provision or chapter of the Ohio Revised Code shall include such section, provision or chapter as modified, revised, supplemented, or superseded from time to time; provided, that no amendment, modification, revision, supplement, or superseding section, provision, or chapter shall be applicable solely by reason of this paragraph if it constitutes in any way an impairment of the rights or obligations of the Parties under this Agreement.

(O) Recitals. The Parties acknowledge and agree that the facts and circumstances as described in the Recitals hereto are an integral part of this Agreement and as such are incorporated herein by reference.

(P) Survival of Representations and Warranties. All representations and warranties of the Parties in this Agreement shall survive the execution and delivery of this Agreement.

(Q) Counterparts. This Agreement may be executed in any number of counterparts (including electronically executed or transmitted counterparts), all of which taken together shall constitute one and the same instrument, and any Party to this Agreement may execute this Agreement by signing any such counterpart.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly signed as of the date set forth above.

CITY OF DELAWARE, OHIO

By: _____
City Manager

Approved as to Form:

City Attorney

DELAWARE CITY SCHOOL DISTRICT

By: _____
President of the Board of Education

By: _____
Treasurer of the Board of Education

OHIO AAA BLUE JACKETS, INC.

By: _____
[Name, Title]

R.C. 5705.41
CERTIFICATE OF AVAILABILITY OF FUNDS

The undersigned, Finance Director of the City of Delaware, Ohio (the “**City**”), hereby certifies in connection with the foregoing that the amount required to meet the contract, obligation, or expenditure for the attached during Fiscal Year 2025 (\$0.00), has been lawfully appropriated for the purpose, and is in the treasury or in process of collection to the credit of an appropriate fund, free from any outstanding obligation or encumbrance. This certificate is given in compliance with Sections 5705.41 and 5705.44 of the Ohio Revised Code.

IN WITNESS WHEREOF, I have hereunto set my hand this _____ day of _____, 2025.

Finance Director, City of Delaware

Dated: _____, 2025

EXHIBIT A

Project Site

Parcel 41923001031000; consisting of +/- 28.785 Acres

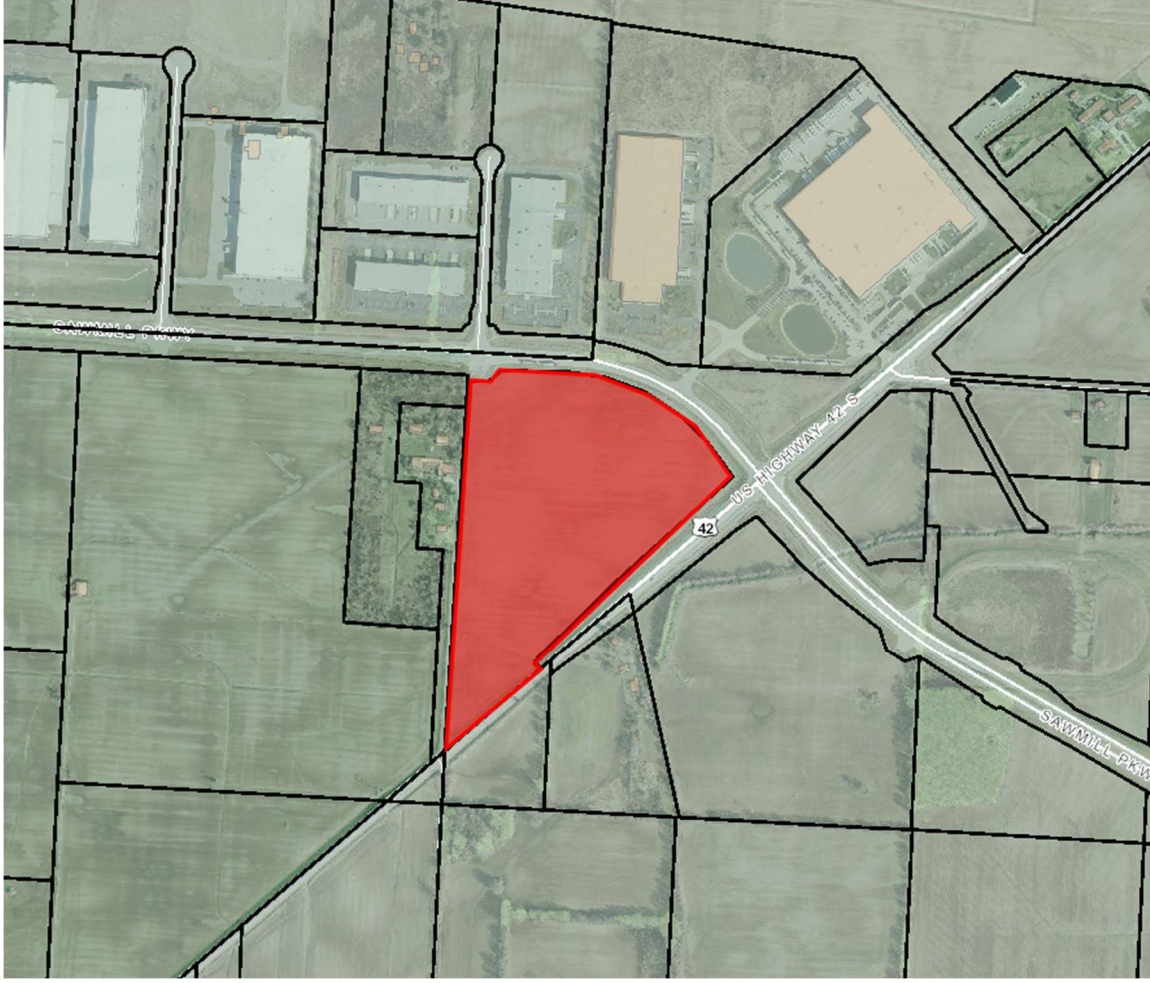


EXHIBIT B

OBJ Compensation

Benefit	Cash-Equivalent Estimate
<i>High-School Locker Rooms – 2 dedicated shells (DCS finishes interiors).</i>	<i>\$250,000 one-time (based on \$125k per shell)</i>
<i>Graduation Ceremony @ Arena – Performance Pavilion rental fee waived (DCS supplies parking, security, programming).</i>	<i>\$50,000 / yr</i>
<i>School Field Trips – 3 skate sessions incl. rentals.</i>	<i>\$21,000 / yr</i>
<i>Public-Skate Nights – 2 family nights w/ rentals.</i>	<i>\$14,000 / yr</i>
<i>Holiday Staff & Family Skate Night – outdoor rink.</i>	<i>\$7,000 / yr</i>
<i>Extra Large-Scale District Events – arena floor or ice rental for celebrations, rallies, etc. (1 day per year). (indicative – final schedule by mutual agreement)</i>	<i>\$15,000 / yr</i>
<i>Total Annual In-Kind Value (if all elected)</i>	<i>≈ \$107,000 / yr + \$250k one-time locker-room value</i>
<i>(DCS may choose any or all items annually; unused slots return to AAA OBJ.)</i>	

The Board of Education of the Delaware City School District, Ohio (the “Board”), met on _____, 2025, commencing at ____ p.m., at _____, _____, _____, Ohio, with the following members present:

Melissa Harris, President

Ted Backus, Vice President

Janelle Gasaway, Board Member

Jayna McDaniel-Browning, Member

Michael Wiener, Board Member

The notice requirements of Section 121.22 of the Revised Code and the implementing rules adopted by the Board pursuant thereto were complied with for the meeting.

_____ moved the adoption of the following Resolution:

RESOLUTION NO. _____

**APPROVING CERTAIN REAL PROPERTY TAX
EXEMPTION AND AUTHORIZING THE EXECUTION
AND DELIVERY OF A SCHOOL COMPENSATION
AGREEMENT WITH THE CITY OF DELAWARE FOR
THE OHIO AAA BLUE JACKETS PROJECT.**

WHEREAS, The City of Delaware (the “City”) will adopt a resolution under Revised Code Sections 5709.40 to grant a tax increment financing exemption for the Ohio AAA Blue Jackets project located on 28.785 acres identified as Parcel Number 41923001031000 for up to 30 years and 100% of the value of the improvements to this parcel for which an exemption is granted (the “TIF Exemption”), provided that the City and Ohio AAA Blue Jackets, Inc. provide to the Delaware City School District (the “School District”) certain compensation as described herein; and

WHEREAS, Section 5709.82 of the Ohio Revised Code provides that the School District may enter into agreements in order to compensate this School District for all or a portion of the real estate taxes that would have been paid to this School District absent such exemption from real property taxes; and

WHEREAS, subject to the provisions of this resolution, this Board has determined to (i) approve the TIF Exemption, (ii) authorize the execution and delivery by the School District of the School Compensation Agreement in substantially the form attached hereto as Exhibit A (the “School Compensation Agreement”) by and among the School District, the OBJ and the City detailing and implementing the requirements of this resolution, providing for certain compensation to the School District (the “School Compensation”) and waiving any other compensation with respect to the TIF Exemption approved herein, and (iii) waive any notices otherwise required by the Ohio Revised Code or informalities or irregularities in connection with the approval of the ordinance or ordinances of City Council granting the TIF Exemption (the “TIF Ordinance”) and granting of the TIF Exemption approved therein;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Delaware City School District, County of Delaware, State of Ohio, that:

Section 1. Approval of TIF Exemption. This Board hereby determines that in consideration of the School Compensation provided for in the School Compensation Agreement, and subject to the execution and delivery of the School Compensation Agreement by the City and the OBJ, it approves the TIF Exemption to be granted by City Council by the TIF Ordinance.

Section 2. School Compensation Agreement. The President of the Board and Treasurer of this Board are each individually authorized, on behalf of this Board and the School District and in their official capacities, to execute and deliver the School Compensation Agreement with the City and the OBJ in substantially the form attached as Exhibit A hereto. That School Compensation Agreement is approved with such changes that are not materially inconsistent with this resolution and not substantially adverse to this School District, that are permitted by law and that are approved by the official or officials signing that agreement. The approval of such changes, and that such changes are not materially inconsistent with this resolution and not substantially adverse to this School District, shall be conclusively evidenced by the signing of that agreement by said official or officials. The President of the Board and Treasurer of this Board are also each individually authorized and directed to execute and deliver any other agreements and to take all other actions and do all other things necessary and consistent with this resolution in order to accomplish the purposes of this resolution and the School Compensation Agreement.

Section 3. Waivers. This Board hereby waives any notice requirements in connection with the TIF Exemption approved herein, including, but not limited to, those set forth in Ohio Revised Code Sections 5709.40, 5709.41 and 5709.83, and waives any defects or irregularities relating to the approval and granting of the TIF Exemption.

Section 4. Certification to the City. The Treasurer of this Board is authorized and directed to deliver promptly a certified copy of this resolution to the City.

Section 5. Compliance with Open Meeting Requirements. This Board finds and determines that all formal actions of this Board and of any of its committees concerning and relating to the adoption of this resolution were taken, and that all deliberations of this Board and of any of its committees that resulted in those formal actions were held, in meetings open to the public in compliance with the law.

_____ seconded the motion.

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

Melissa Harris _____ Ted Backus _____

Janelle Gasaway _____ Jayna McDaniel-Browning _____

Michael Wiener _____

TREASURER'S CERTIFICATION

The above is a true and correct extract from the minutes of the meeting of the Board of Education of Delaware City School District, Ohio, held on _____, 2025, showing the adoption of the Resolution hereinabove set forth. If such meeting was not a regular meeting of the Board of Education, the time, date and place of which (as shown above) having been established at the Board's organizational session held in January 2025, the undersigned certifies that written notice of the time and place of the meeting was served personally upon, or actually received by, each Board member at least two days in advance of such meeting; and notice of the time, place and purpose(s) of that meeting, was, at least twenty-four (24) hours in advance of the time of such meeting, given to and received by all news media that had heretofore requested notification of such meetings pursuant to Section 121.22 of the Revised Code and the procedures established by the Board for that purpose.

Dated: _____, 2025

Treasurer, Board of Education
Delaware City School District, Ohio

EXHIBIT

J

1.052± ACRE 20-FOOT-WIDE PEDESTRIAN PATH EASEMENT
(1.502± acre area in Delaware County Auditor Parcel No. 519-330-02-033-005)

The **BOARD OF EDUCATION OF THE DELAWARE CITY SCHOOL DISTRICT**, a public school district and political subdivision of the State of Ohio (the “School District”), as the owner of Delaware County Auditor Parcel No. 519-330-02-033-005 containing approximately 16.652 acres (the “Property”), for valuable consideration received from the **CITY OF DELAWARE, OHIO**, an Ohio municipal corporation whose address is One South Sandusky Street, Delaware, Ohio 43015 (the “City”), does hereby grant to the City, for public use, an easement (the “Easement”) over the Property in the following area (the “Easement Area”) which is incorporated herein by reference:

See Description of the Easement Area attached hereto as Exhibit “A”.

This Easement relates to an existing paved pedestrian path located on the Easement Area. This Easement is non-exclusive to the City and entitles the public to use the Easement Area as a pedestrian path, with such rights of the City and the public subject to the right of the School District, and the School District’s employees, administrators, contractors, guests and invitees, to use the Easement Area for any lawful purpose, including but not limited to the right of ingress and egress over, through and upon the Easement Area and the right of the School District to terminate this Easement as further described herein.

The City hereby represents that if any damage to the Property is caused by the City’s exercise of its rights hereunder, the City, at its expense, shall restore any disturbed areas as nearly as possible to the condition existing prior to the occurrence of the damage.

The City hereby represents that it shall be liable for any injury to any member of the public using the City’s Easement Area and that the City shall not hold the School District liable for any such injury.

The City hereby represents that it has comprehensive public liability insurance, property damage insurance, and workers compensation insurance in full force and effect with a reputable insurance carrier, registered to do business in Ohio.

This Easement, and all rights granted herein to the City and the public, shall automatically lapse, terminate and become null and void, without further action by any person, should the School District determine, in its sole and absolute discretion, that the Easement interferes with School District’s current use or future use of the Property on which the Easement Area is located. If the School District decides to terminate this Easement, it may, but is not required, to record a notice of such termination to be executed only by the School District, with no permission needed from the City.

IN WITNESS WHEREOF, the School District, has hereunto set its hand this ____ day of _____, 2025.

**BOARD OF EDUCATION OF THE
DELAWARE CITY SCHOOL
DISTRICT,**
a public school district and political
subdivision of the State of Ohio

Melissa Harris, Board President

Jill Corwin, Treasurer

STATE OF OHIO
DELAWARE COUNTY, SS:

The foregoing instrument was acknowledged before me by Melissa Harris, Board President of the **BOARD OF EDUCATION OF THE DELAWARE CITY SCHOOL DISTRICT**, this ____ day of _____, 2025 under penalty of violating Ohio Revised Code Section 2921.13.

Notary public

STATE OF OHIO
DELAWARE COUNTY, SS:

The foregoing instrument was acknowledged before me by Jill Corwin, Treasurer of the **BOARD OF EDUCATION OF THE DELAWARE CITY SCHOOL DISTRICT**, this ____ day of _____, 2025 under penalty of violating Ohio Revised Code Section 2921.13.

Notary public

This instrument prepared by:
Natalia S. Harris, Delaware City Attorney
City Hall, 1 S. Sandusky Street
Delaware, OH 43015

Exhibit “A”

Description and Depiction of a 1.052± acre, 20 foot wide Pedestrian Path Easement Area
(see following pages)

DRAFT

**DESCRIPTION OF A PEDESTRIAN PATH EASEMENT,
SOUTH OF BOULDER DRIVE, AT CLYMER STREET,
CITY OF DELAWARE, DELAWARE COUNTY, OHIO**

Situated in the State of Ohio, County of Delaware, City of Delaware, in Farm Lot 20, Quarter Township 2, Township 4 North, Range 19 West, United States Military Lands, and being a pedestrian path easement twenty (20) feet in width through a portion of a 31.688 acre tract of land conveyed to the City of Delaware, by deed of record in official Record 1058, Page 444, all references being to the Recorder's Office, Delaware County, Ohio said easement bounded and described as follows:

Beginning at a point within said 31.688 acre tract, in the proposed lot line, said point being S 85° 39' 45" E a distance of 365.03 feet along the centerline of Boulder Drive (60 feet in width) and S 04° 05' 57" W along a portion of said proposed lot line a distance of 32.71 feet from the intersection of the centerline of Boulder Drive with the centerline of Clymer Street (54 feet in width), as shown upon the plat entitled Heatheron Phase 8, of record in Plat Cabinet 4, Slides 64-64A;

thence S 04° 05' 57" W crossing a portion of said 31.688 acre tract and along a portion of said proposed lot line a distance of 20.61 feet to a point;

thence crossing portions of said 31.688 acre tract the following thirty-one (31) courses and distances:

1. and with a non-tangent curve to the right, data of which is: radius = 506.46 feet, and delta = 31° 02' 38", arc length = 274.41, a chord distance of 271.06 feet bearing N 84° 03' 16" W to a point of non-tangency;
2. N 84° 41' 35" W a distance of 143.78 feet to a point of curvature;
3. and with a non-tangent curve to the right, data of which is: 788.60 feet, and delta = 11° 26' 43", arc length = 157.53 feet, a chord distance of 157.27 feet bearing S 81° 32' 37" W to a point of curvature;
4. and with a curve to the left, data of which is: 148.07 feet, and delta = 47° 56' 59", arc length = 123.92 feet, a chord distance of 120.34 feet bearing S 63° 17' 29" W to a point of curvature;
5. and with a curve to the right, data of which is: 188.15 feet, and delta = 49° 02' 50", arc length = 161.06 feet, a chord distance of 156.19 feet bearing S 63° 50' 24" W to a point of curvature;
6. and with a curve to the left, data of which is: 80.43 feet, and delta = 36° 08' 35", arc length = 50.73 feet, a chord distance of 49.90 feet bearing S 70° 17' 32" W to a point of non-tangency;
7. S 06° 56' 33" W a distance of 58.24 feet to a point of curvature;
8. and with a curve to the left, data of which is: 175.74 feet, and delta = 32° 17' 50", arc length = 99.06 feet, a chord distance of 97.76 feet bearing S 09° 17' 42" E to a point of curvature;
9. and with a curve to the right, data of which is: 173.13 feet, and delta = 51° 01' 17", arc length = 154.17 feet, a chord distance of 149.13 feet bearing S 07° 08' 25" W to a point of curvature;
10. and with a curve to the right, data of which is: 171.39 feet, and delta = 36° 27' 37", arc length = 109.06 feet, a chord distance of 107.23 feet bearing S 20° 24' 43" W to the point of tangency;
11. S 01° 01' 15" W a distance of 73.90 feet to a point of curvature;
12. and with a non-tangent curve to the left, data of which is: 57.21 feet, and delta = 101° 10' 53", arc length = 101.02 feet, a chord distance of 88.40 feet bearing S 60° 24' 38" E to a point of curvature;
13. and with a non-tangent curve to the right, data of which is: 262.31 feet, and delta = 44° 46' 32", arc length = 204.99 feet, a chord distance of 199.81 feet bearing N 88° 19' 55" E to a point of non-tangency;

March 05, 2025

14. S 75° 52' 28" E a distance of 215.18 feet to a point;
15. S 87° 58' 18" E a distance of 236.42 feet to a point in said proposed lot line;
16. S 04° 05' 57" W and along a portion of said proposed lot line a distance of 20.34 feet to a point;
17. N 75° 24' 39" W a distance of 143.52 feet to a point;
18. N 87° 58' 18" W a distance of 236.34 feet to a point;
19. N 75° 52' 28" W a distance of 218.48 feet to a point of curvature;
20. and with a non-tangent curve to the left, data of which is: 242.31 feet, and delta = 45° 09' 24", arc length = 190.97 feet, a chord distance of 186.07 feet bearing S 88° 24' 30" W to a point of curvature;
21. and with a non-tangent curve to the right, data of which is: 77.21 feet, and delta = 103° 07' 38", arc length = 138.96 feet, a chord distance of 120.95 feet bearing N 59° 52' 15" W to a point of non-tangency;
22. N 01° 01' 15" E a distance of 75.85 feet to a point of curvature;
23. and with a curve to the right, data of which is: 191.39 feet, and delta = 36° 11' 28", arc length = 120.89 feet, a chord distance of 118.89 feet bearing N 20° 12' 54" E to a point of curvature;
24. and with a curve to the left, data of which is: 153.13 feet, and delta = 50° 13' 00", arc length = 134.21 feet, a chord distance of 129.96 feet bearing N 07° 10' 26" E to a point of curvature;
25. and with a curve to the right, data of which is: 195.74 feet, and delta = 31° 55' 09", arc length = 109.05 feet, a chord distance of 107.64 feet bearing N 09° 06' 05" W to a point of non-tangency;
26. N 06° 56' 33" E a distance of 66.07 feet to a point of curvature;
27. and with a non-tangent curve to the right, data of which is: 100.43 feet, and delta = 41° 07' 21", arc length = 72.08 feet, a chord distance of 70.54 feet bearing N 67° 48' 09" E to a point of curvature;
28. and with a curve to the left, data of which is: 168.15 feet, and delta = 49° 02' 50", arc length = 143.94 feet, a chord distance of 139.59 feet bearing N 63° 50' 24" E to a point of curvature;
29. and with a curve to the right, data of which is: 168.07 feet, and delta = 47° 56' 59", arc length = 140.66 feet, a chord distance of 136.59 feet bearing N 63° 17' 29" E to a point of curvature;
30. and with a curve to the left, data of which is: 768.60 feet, and delta = 10° 03' 35", arc length = 134.95 feet, a chord distance of 134.77 feet bearing N 82° 14' 11" E to a point in the north line of said 31.688 acre tract and in the south right-of-way line of Boulder Road of curvature;
31. S 85° 39' 45" E and along a portion of the north line of said 31.688 acre tract and along the south right-of-way line of Boulder Drive a distance of 185.25 feet to a point of curvature;
32. and with a curve to the left, data of which is: 486.46 feet, and delta = 30° 11' 57", arc length = 256.40 feet, a chord distance of 253.44 feet bearing S 85° 03' 03" E to the place of beginning;

containing 1.052 acres of land, more or less.

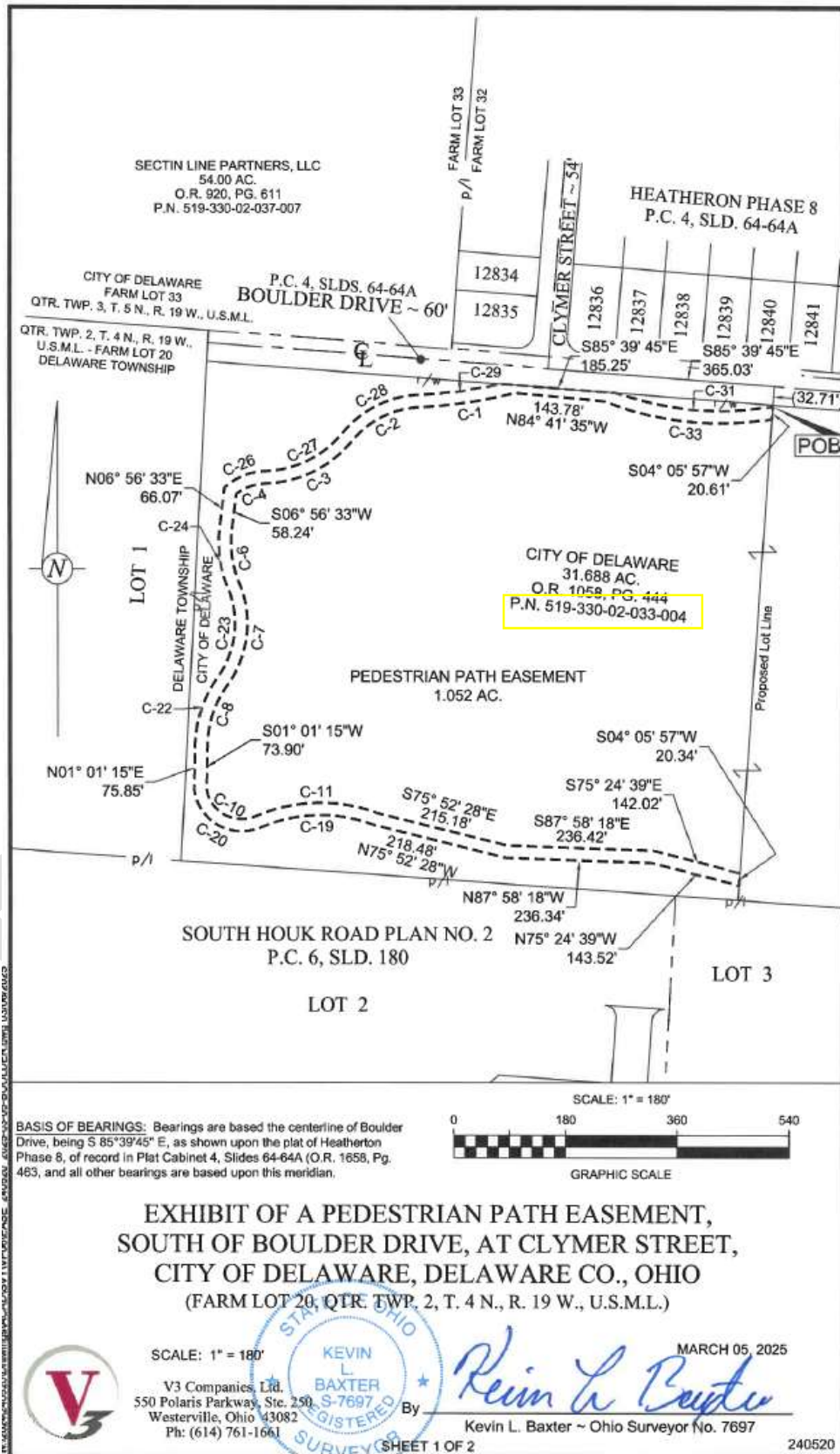
The above description was prepared by Kevin L. Baxter, Ohio Surveyor No. 7697, of V3 Companies, Ltd, Consulting Engineers & Surveyors, Columbus, Ohio, from an actual field survey of said 31.688 acre tract, performed under his supervision, in December, 2024. Bearings are based the centerline of Boulder Drive, being S 85°39'45" E, as shown upon the plat of Heatherton Phase 8, of record in Plat Cabinet 4, Slides 64-64A (O.R. 1658, Pg. 463), and all other bearings are based upon this meridian.

Kevin L. Baxter 03/05/25
Kevin L. Baxter ~ Ohio Surveyor #7697

Page 2 of 2

250192/EASE 240520 2025-03-05-DESC.doc







Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C-1	157.53	788.60	011°26'43"	S81° 32' 37"W	157.27
C-2	123.92	148.07	047°56'59"	S63° 17' 29"W	120.34
C-3	161.06	188.15	049°02'50"	S63° 50' 24"W	156.19
C-4	50.73	80.43	036°08'35"	S70° 17' 32"W	49.90
C-6	99.06	175.74	032°17'50"	S9° 17' 42"E	97.76
C-7	154.17	173.13	051°01'17"	S7° 08' 25"W	149.13
C-8	109.06	171.39	036°27'37"	S20° 24' 43"W	107.23
C-10	101.02	57.21	101°10'53"	S60° 24' 38"E	88.40
C-11	204.99	262.31	044°46'32"	N88° 19' 55"E	199.81
C-19	190.97	242.31	045°09'24"	S88° 24' 30"W	186.07
C-20	138.96	77.21	103°07'38"	N59° 52' 15"W	120.95
C-22	120.89	191.39	036°11'28"	N20° 12' 54"E	118.89
C-23	134.21	153.13	050°13'00"	N7° 10' 26"E	129.96
C-24	109.05	195.74	031°55'09"	N9° 06' 05"W	107.64
C-26	72.08	100.43	041°07'21"	N67° 48' 09"E	70.54
C-27	143.94	168.15	049°02'50"	N63° 50' 24"E	139.59
C-28	140.66	168.07	047°56'59"	N63° 17' 29"E	136.59
C-29	134.95	768.60	010°03'35"	N82° 14' 11"E	134.77
C-31	256.40	486.46	030°11'57"	S85° 03' 03"E	253.44
C-33	274.41	506.46	031°02'38"	N84° 03' 16"W	271.06

BASIS OF BEARINGS: Bearings are based the centerline of Boulder Drive, being S 85°39'45" E, as shown upon the plat of Heatherton Phase 8, of record in Plat Cabinet 4, Slides 64-64A (O.R. 1658, Pg. 463, and all other bearings are based upon this meridian.

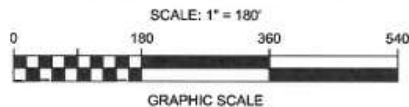


EXHIBIT OF A PEDESTRIAN PATH EASEMENT,
SOUTH OF BOULDER DRIVE, AT CLYMER STREET,
CITY OF DELAWARE, DELAWARE CO., OHIO
(FARM LOT 20, QTR. TWP. 2, T. 4 N., R. 19 W., U.S.M.L.)



SCALE: 1" = 180'

V3 Companies, Ltd.
550 Polaris Parkway, Ste. 250
Westerville, Ohio 43082
Ph: (614) 761-1661

MARCH 05, 2025

SHEET 2 OF 2

240520

PEDESTRIAN PATH EASEMENT

(0.173± acre area in Southwest Corner of Delaware County Auditor Parcel No. 519-330-02-033-005)

The **BOARD OF EDUCATION OF THE DELAWARE CITY SCHOOL DISTRICT**, a public school district and political subdivision of the State of Ohio (the “School District”), as the owner of Delaware County Auditor Parcel No. 519-330-02-033-005 (the “Property”), for valuable consideration received from the **CITY OF DELAWARE, OHIO**, an Ohio municipal corporation whose address is One South Sandusky Street, Delaware, Ohio 43015 (the “City”), does hereby grant to the City, for public use, an easement (the “Easement”) over the Property in the following area (the “Easement Area”) which is incorporated herein by reference:

See Description of the Easement Area is attached hereto as Exhibit “A”.

This Easement relates to a proposed pedestrian path to be located on the Easement Area. If such pedestrian path is constructed, it shall be at the sole cost and expense of the City. This Easement is non-exclusive to the City and entitles the public to use the Easement Area as a pedestrian path, with such rights of the City and the public subject to the right of the School District, and the School District’s employees, administrators, contractors, guests and invitees, to use the Easement Area for any lawful purpose, including but not limited to the right of ingress and egress over, through and upon the Easement Area and the right of the School District to terminate this Easement as further described herein.

The City hereby represents that if any damage to the Property is caused by the City’s exercise of its rights hereunder, the City, at its expense, shall restore any disturbed areas as nearly as possible to the condition existing prior to the occurrence of the damage.

The City hereby represents that it shall be liable for any injury to any member of the public using the City’s Easement Area and that the City shall not hold the School District liable for any such injury.

The City hereby represents that it has comprehensive public liability insurance, property damage insurance, and workers compensation insurance in full force and effect with a reputable insurance carrier, registered to do business in Ohio.

This Easement, and all rights granted herein to the City and the public, shall automatically lapse, terminate and become null and void, without further action by any person, should the School District determine, in its sole and absolute discretion, that the Easement interferes with School District’s current use or future use of the Property on which the Easement Area is located. If the School District decides to terminate this Easement, it may, but is not required, to record a notice of such termination to be executed only by the School District, with no permission needed from the City.

IN WITNESS WHEREOF, Grantor, has hereunto set its hand this ____ day of _____, 2025.

**BOARD OF EDUCATION OF THE
DELAWARE CITY SCHOOL DISTRICT,**
a public school district and political subdivision
of the State of Ohio

Melissa Harris, Board President

Jill Corwin, Treasurer

STATE OF OHIO
DELAWARE COUNTY, SS:

The foregoing instrument was acknowledged before me by Melissa Harris, Board President of the
BOARD OF EDUCATION OF THE DELAWARE CITY SCHOOL DISTRICT, this ____ day of
_____, 2025 under penalty of violating Ohio Revised Code Section 2921.13.

STATE OF OHIO
DELAWARE COUNTY, SS:

The foregoing instrument was acknowledged before me by Jill Corwin, Treasurer of the **BOARD OF
EDUCATION OF THE DELAWARE CITY SCHOOL DISTRICT**, this ____ day of
_____, 2025 under penalty of violating Ohio Revised Code Section 2921.13.

This instrument prepared by:
Natalia S. Harris
Delaware City Attorney
City Hall
1 S. Sandusky Street
Delaware, OH 43015

Exhibit “A”

Description and Depiction of a 0.173± acre Pedestrian Path Easement Area
(see following pages)

DRAFT

April 08, 2025

**DESCRIPTION OF A PEDESTRIAN PATH EASEMENT,
SOUTH OF BOULDER DRIVE, AT CLYMER STREET,
CITY OF DELAWARE, DELAWARE COUNTY, OHIO**

Situated in the State of Ohio, County of Delaware, City of Delaware, in Farm Lot 20, Quarter Township 2, Township 4 North, Range 19 West, United States Military Lands, and being a pedestrian path easement twenty (20) feet in width through a portion of a Lot 15713 as shown upon the plat entitled Boulder Park Subdivision, of record in Plat Cabinet _____, Page _____, all references being to the Recorder's Office, Delaware County, Ohio said easement bounded and described as follows:

Beginning at a point at the southwest corner of said Lot 15713, as shown upon said plat of Boulder Park Subdivision and at the southeast corner of Lot 1, as shown upon the plat of South Houk Road Plan No. 2, of record in Plat Cabinet 6, Slide 180;

thence N 03° 02' 03" E along a portion of the west line of said Lot 15713 and along a portion of the east line of said Lot 1 a distance of 120.00 feet to a point;

thence S 86° 57' 57" E crossing a portion of said Lot 15713 a distance of 15.20 feet to a point in a west line of an existing pedestrian pathway easement of record in Official Record _____, Page _____;

thence S 01° 01' 15" W crossing a portion of said Lot 15713 and along a portion of a west line of said existing pedestrian pathway easement a distance of 6.12 feet to a point of curvature;

thence southeasterly crossing a portion of said Lot 15713, along a portion of a west line of said existing pedestrian pathway easement, and with a curve to the left, data of which is: radius = 77.21 feet, and delta = 85° 59' 37", arc length = 115.88 feet, a chord distance of 105.30 feet bearing S 51° 18' 14" E to a point;

thence S 04° 04' 39" W crossing a portion of said Lot 15713 a distance of 54.32 feet to a point in the south line of said Lot 15713;

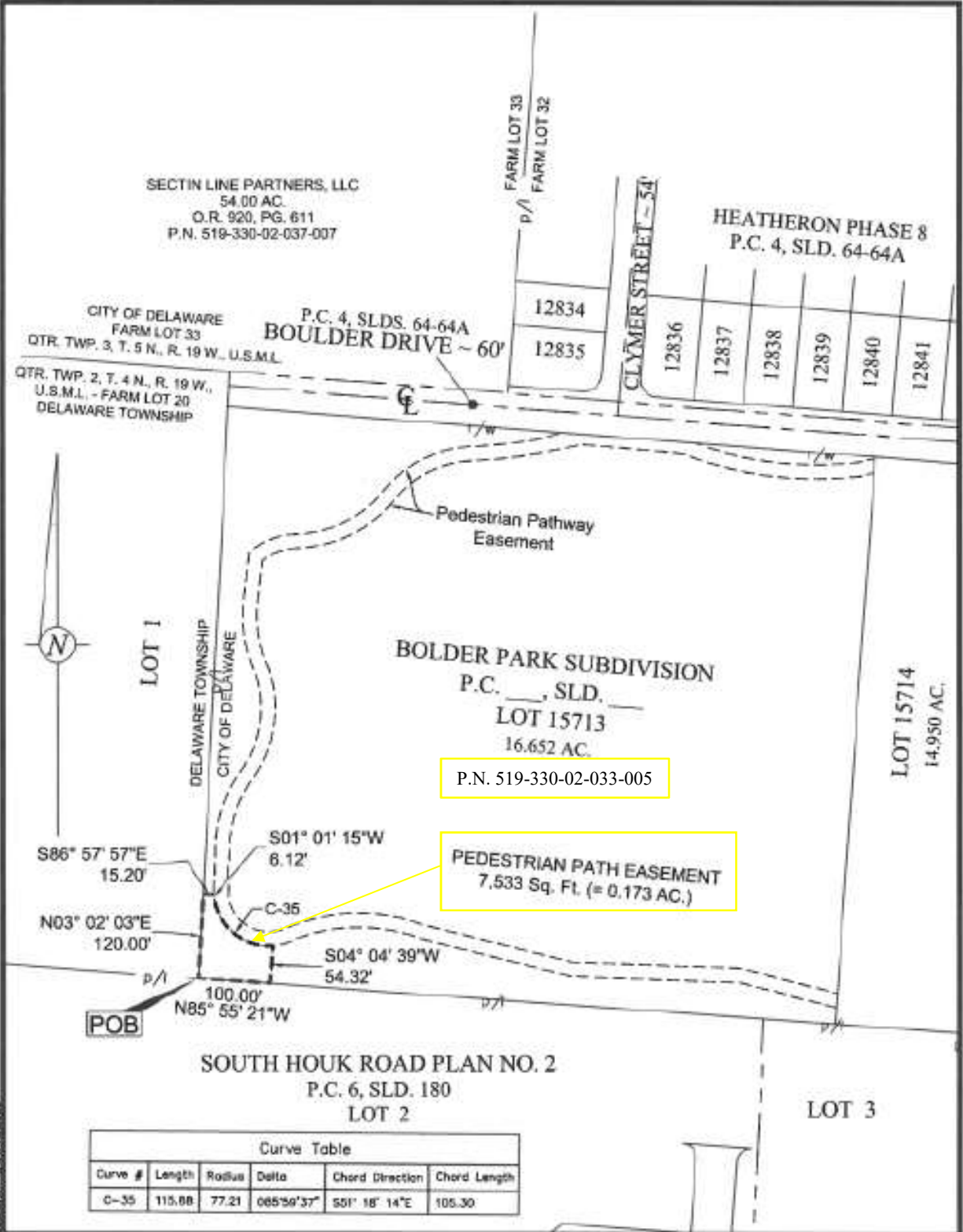
thence N 85° 55' 21" W along a portion of the south line of said Lot 15713 a distance of 100.00 feet to the place of beginning;

containing 7,533 square feet (0.173 acre) of land, more or less.

The above description was prepared by Kevin L. Baxter, Ohio Surveyor No. 7697, of V3 Companies, Ltd, Consulting Engineers & Surveyors, Columbus, Ohio, from an actual field survey of said Boulder Park Subdivision, performed under his supervision, in December, 2024. Bearings are based the centerline of Boulder Drive, being S 85°39'45" E, as shown upon the plat of Heatherton Phase 8, of record in Plat Cabinet 4, Slides 64-64A (O.R. 1658, Pg. 463), and all other bearings are based upon this meridian.

Kevin L. Baxter 04/08/25
Kevin L. Baxter ~ Ohio Surveyor #7697





Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C-35	115.88	77.21	085°59'37"	S51° 18' 14"E	105.30

BASIS OF BEARINGS: Bearings are based the centerline of Boulder Drive, being S 85°39'45" E, as shown upon the plat of Heatheron Phase 8, of record in Plat Cabinet 4, Slides 64-64A (O.R. 1858, Pg. 463, and all other bearings are based upon this meridian.

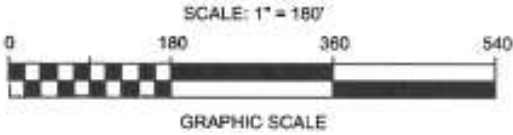


**EXHIBIT OF A PEDESTRIAN PATH EASEMENT,
SOUTH OF BOULDER DRIVE, AT CLYMER STREET,
CITY OF DELAWARE, DELAWARE CO., OHIO
(FARM LOT 20, QTR. TWP. 2, T. 4 N., R. 19 W., U.S.M.L.)**



SCALE: 1" = 180'
V3 Companies, Ltd.
550 Polaris Parkway, Ste. 250
Westerville, Ohio 43082
Ph: (614) 761-1661
STATE OF OHIO
KEVIN L. BAXTER
REGISTERED SURVEYOR
S-7697

APRIL 08, 2025
Kevin L. Baxter
By Kevin L. Baxter
Kevin L. Baxter ~ Ohio Surveyor No. 7697