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**WADSWORTH CITY SCHOOL DISTRICT
BOARD OF EDUCATION**

WADSWORTH, OHIO

REGULAR STATED MEETING

MONDAY, OCTOBER 13, 2025, 7:00 P.M.

JAMES R. MCILVAINE PERFORMING ARTS CENTER, 625 BROAD STREET

AGENDA

I. Call to Order

II. Pledge of Allegiance

III. Roll Call

IV. Motion for Approval and Signing of Minutes

V. Student/Staff Recognition

A. October Students of the Month

<u>Student</u>	<u>Grade</u>	<u>School</u>
Nora Caggiati	04	Franklin Elementary School
Lily Qualters	04	Isham Elementary School
Hannah Buchanan	04	Lincoln Elementary School
Daniel Warrens	04	Overlook Elementary School
Bella Warner	04	Valley View Elementary School
Blake Bertram	05	Wadsworth Intermediate School
Liam Echols	08	Wadsworth Middle School
Gavin Madigan	12	WHS Career-Technical
Dominic Jackson	12	Wadsworth High School

VI. Administrative Discussion Items, Presentations, and Updates

- A. Presentation: Financial Forecast by Mr. Douglas Beeman, Treasurer
- B. Discussion: Medina County Commissioners' Property Tax Proposal
- C. Request Board of Education Special Meeting(s) to Meet with PTO Presidents and to Set the Board's 2025-2026 School Year Goals
- D. 2024-2025 Quality Profile
- E. High School Boys Soccer National Academic Team Award

VII. Public Participation

VIII. Administrative Items

A. Personnel Consent Items

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

a) Administrative Two-year Contracts

(1) Mark Miller

b) Non-teaching School Employees

(1) Christine Hall

(2) Sarah Kershaw, eff. 10/13/2025

(3) David Szabo

c) Classified Substitutes

(1) Jessica Pfahler

d) Supplemental Contracts

(1) Pam Csaky, Camp Worker, Rising Star Camp

(2) Kalyn Davis, Director, Rising Star Camp

(3) Joceelyn Thompson, Camp Worker, Rising Star Camp

e) Volunteers

(1) Samantha Evans

(2) Jessica Galetar

(3) Jessica Pfahler

(4) Cassandra Shreve

(5) Lori Snoke

(6) Jessica Widmer

(7) Rebecca Williams

B. Personnel Item

1. Employment

- a) Tim Beck, Volunteer

C. Action Consent Items

1. Recommendation to approve the FY26 Four Cities Compact Advisory List
2. Recommendation to approve the Agreement for Admission for Tuition Pupils Pursuant to Sections 3327.04, 3327.06, 3323.14, and 3317.08 O.R.C. between the Lake Local School District and the Wadsworth City School District Board of Education for the 2025-2026 school year
3. Recommendation to approve the Special Needs Transportation Proposal between the Educational Service Center of Medina County and the Wadsworth City School District Board of Education for the 2025-2026 school year
4. Recommendation to approve the Professional Development Proposal between the Summit Educational Service Center and the Wadsworth City School District Board of Education
5. Recommendation to approve the Student Affiliation Agreement between the Wayne County Schools Career Center and the Wadsworth City School District Board of Education
6. Recommendation to approve the Rental Contract between CNY Costumes Inc. and the Wadsworth City School District Board of Education
7. Recommendation to approve the following Esports Ohio School Program Membership Applications and Waivers of Release of Liability for the 2025-2026 School Year:
 - a) High School
 - b) Middle School
8. Recommendation to approve the Pinnacle Gymnastics Proposal for the 2025-2026 school year
9. Recommendation to approve the AEPSI Terms of Use and Wadsworth City School District Student Data Privacy Agreement for Technology Providers

10. Recommendation to approve the Ironman Invitational Wrestling Tournament Agreement
11. Recommendation to approve renewal of our school district's annual membership in the Medina County Economic Development Corporation for the period of December 1, 2025 through November 30, 2026

IX. Items of the Treasurer

A. Action Items

1. Recommendation to adopt the FY 2026 four-year forecast and assumptions for submission to the Ohio Department of Education and Workforce
2. Recommendation to accept the September 2025 financial reports as presented and subject to audit

X. Legislative Update

XI. Board Member Items

A. Ratification of Resignations

1. Sarah Kershaw, Non-teaching School Employee (Technology Dept. clerk), eff. 10/13/2025

XII. Executive Session

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

- A. To consider one or more, as applicable, of the check marked items with respect to a public employee or official:
1. Appointment
 2. **Employment ✓**
 3. Dismissal
 4. Discipline
 5. Promotion
 6. Demotion
 7. Compensation
 8. Investigation of charges/complaints (unless public hearing requested)

- B. To consider the purchase of property for the public purposes or for the sale of property at competitive bidding
- C. Conferences with an attorney for the public body concerning disputes involving the public body that are the subject of pending or imminent court action
- D. Preparing for, conducting or reviewing negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment
- E. Matters required to be kept confidential by federal law or rules or state statutes
- F. Specialized details of security arrangements where disclosure of the matters discussed might reveal information that could be used for the purpose of committing or avoiding prosecution for a violation of the law

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

XIII. Adjournment

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

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

**WADSWORTH CITY SCHOOL DISTRICT
BOARD OF EDUCATION
Regular Stated Meeting
October 13, 2025**

Agenda Detail Sheet

VI. Administrative Discussion Items, Presentations, and Updates

D. 2024-2025 Quality Profile: The Wadsworth City School District's 2024-2025 Quality Profile can be viewed by clicking [here](#).

E. High School Boys Soccer National Academic Team Award: Congratulations to the 2024 varsity boys soccer team for receiving a National Team Academic Award. The United Soccer Coaches, which is the national coaches association, honors teams that maintain a 3.25 GPA or better for the entire academic year. The 2024 team earned this award, which is the 20th time the program has received this award and 14th consecutive.

VIII. Administrative Items

A. Personnel Consent Items

1. Employments

a) Administrative Two-year Contracts

(1) Mark Miller: Mr. Miller is being recommended to fill the Supervisor of Facilities and Grounds position that was left open when Mr. Brett Tanner resigned.

b) Non-teaching School Employees

(1) Christine Hall: Ms. Hall is being recommended to fill the cafeteria helper position at Wadsworth Intermediate School that was left open when Ms. Jamee Porchowsky accepted another position within the district.

(2) Sarah Kershaw: Ms. Kershaw is being recommended to fill the entry-level Tier 1 IT technician position that was left open when Mr. Riley Davis resigned.

(3) David Szabo: Mr. Szabo is being recommended to fill the special education student attendant position at Windfall School that was left open when Ms. Amanda Hoover resigned.

B. Action Consent Items

- 3. Transportation Proposal:** The Special Needs Transportation Proposal between the Educational Service Center of Medina County and the Wadsworth City School District Board of Education for the 2025-2026 school year being recommended for approval will allow the Educational Service Center of Medina County to transport a student for us, per the needs identified in the student's individual education program (IEP).
- 4. Professional Development Proposal:** The Professional Development Proposal between the Summit Educational Service Center and the Wadsworth City School District Board of Education being recommended for approval will allow Ms. Lauren Pisanelli, an employee of the Summit County Educational Service Center, to assist our Department of Instruction and Professional Development with the English Language Arts curriculum adoption process this school year.
- 5. Student Affiliation Agreement:** The Student Affiliation Agreement between the Wayne County Schools Career Center and the Wadsworth City School District Board of Education being recommended for approval details the responsibilities of both parties in allowing nursing students from the Wayne County Schools Career Center to train in our school district, under the direction of our school nurse, Mrs. Lynn Decker.
- 6. CNY Costumes Inc. Rental Contract:** The Rental Contract between CNY Costumes Inc. and the Wadsworth City School District Board of Education being recommended for approval will allow our Drama Department to rent costumes from CNY Costumes Inc. for an upcoming show.
- 7. Esports Ohio:** The Esports Ohio School Program Membership Applications and Waivers of Release of Liability for the 2025-2026 School Year for the middle and high schools being recommended for approval will allow our Esports teams to compete during the 2025-2026 school year.
- 8. Pinnacle Gymnastics:** The Pinnacle Gymnastics Proposal for the 2025-2026 school year being recommended for approval will allow our high school gymnastics team to practice and hold their home competitions at Pinnacle Gymnastics. Employees of Pinnacle Gymnastics will be recommended to the Board of Education to serve as our gymnastics coaches for the upcoming season.
- 9. AEPSI Terms of Use and Student Data Privacy Agreement:** The AEPSI Terms of Use and Wadsworth City School District Student Data Privacy Agreement for Technology Providers being recommended for approval will allow our school district to continue to purchase preschool curriculum through AEPSI.
- 10. Ironman Wrestling Tournament Agreement:** The Ironman Invitational Wrestling Tournament Agreement being recommended for approval will allow members of our wrestling team to compete in the Ironman Tournament on December 12-13, 2025.

ORECORD OF PROCEEDINGS

WADSWORTH CITY BOARD OF EDUCATION

Minutes of Special Meeting

Date: October 3, 2025

The Wadsworth City Board of Education met in Special Session on Friday, October 3, 2025, at 12:00 P.M., starting at the Grizzly Academy, 524 Broad Street.

ROLL CALL

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

PLEDGE OF ALLEGIANCE

25-10-144 APPROVAL OF BOARD MINUTES

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

Special Meeting September 30, 2025

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

Motion Carried,

ADMINISTRATIVE ITEMS

25-10-145 Upon the recommendation of Superintendent Hill, the motion was made by **Batey**, seconded by **Stevens**, to adopt the Personnel Items from the October 3, 2025, Special Meeting, as presented:

A. PERSONNEL ITEMS

1. Employments

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

a) Non-Teaching Employees

Jaime Lipscomb

b) Classified Substitutes

Elizabeth Roney

ORECORD OF PROCEEDINGS

WADSWORTH CITY BOARD OF EDUCATION

Minutes of Special Meeting

Date: October 3, 2025

c) Supplemental Contracts

Joanna Snitil RTI Chair, Franklin

d) Concert Event Workers

Pam Csaky
Kalyn Davis WMS Events Only)
Danielle Gaugler
Jackie Knoor
Debbie Lake
Alex Mangano
Marta Moore
Jocelyn Thompson (WHS Events Only)

e) Formal Dance Monitors

Melissa Briker
Danielle Gaugler
Alicia Innocenti
Debbie Lake
Jan Lauer
Matthew Pavlak
Terry Stewart
Mindy Workman

f) Volunteers

Megan Stano

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

Motion Carried,

BOARD MEMBER ITEMS

25-09-142 The motion was made by **Stevens**, seconded by **Batey**, to adopt the Board Member Items Ratification of Resignations from the October 3, 2025, Special Meeting, as presented:

A. **RATIFICATION OF RESIGNATIONS**

1. Rich Berlin WHS Student of the Month (Suppl.)
2. Chuck Seller (eff. 0/01/25)

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

Motion Carried,

ORECORD OF PROCEEDINGS

WADSWORTH CITY BOARD OF EDUCATION

Minutes of Special Meeting

Date: October 3, 2025

SCHOOL BUILDING TOURS (APPROXIMATE TIMES)

12:00 - 12:40 p.m.	Grizzly Academy	524 Broad St.
12:50 - 1:30 p.m.	Lincoln Elementary	280 North Lyman St.
1:40 - 2:20 p.m.	Valley View Elementary	625 Orchard St.
2:30 - 3:10 p.m.	Isham Elementary	325 Sunset Blvd.

ADJOURNMENT

25-09-143 The motion was made by **Stevens**, seconded by **Batey**, to adjourn at **3:06** p.m.

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

Motion Carried,

(Signed) _____
Tim Beck, Vice President

(Attested) _____
Douglas D. Beeman, Treasurer

Mark L. Miller

Objective:

Seeking a position in your company where my abilities, strengths and years of experience may be best used to enhance the existing operations.

Qualifications:

30+ yrs. experience in building and campus maintenance which includes electrical, mechanical, PLC, electronic controls, building automation, HVAC, welding, construction, improvements/renovations, energy upgrades, custodial and grounds care. Experienced and proactive Maintenance Supervisor with over 5 years of progressive responsibility in facilities management. Adept at leading multi-skilled maintenance teams, implementing preventive maintenance programs, payroll and ensuring compliance with safety and building regulations. Committed to providing safe, functional, and aesthetically maintained campus environments that support academic and student success.

Experience: 12/04-Present

Stark State College, North Canton, OH

Maintenance Supervisor 12-01-2020

Preventive & Corrective Maintenance

- HVAC, Electrical, Plumbing Systems
- Budget & Cost Control
- Safety Compliance (OSHA, EPA)
- Vendor & Contractor Management
- CMMS (Computerized Maintenance Management Systems)
- Facilities Inspection & Reporting
- Team Leadership & Scheduling
- Groundskeeping & Custodial Oversight
- Emergency & Disaster Response
- Work Order Prioritization
- Project Management

Electrical/Energy Technician 03-07-2010

Maintenance Technician 07-01-2008

Maintenance/Custodial/Grounds 12-28-2004

- Maintenance manager of campus (approx. 840,000+ sq.ft. main campus) plus, multiple satellite buildings
- Electrical, plumbing, HVAC, carpentry, etc.
- Preventive maintenance/work order software
- Re-wire breaker panels, add new circuits, renovate classrooms
- Test and replace motors, VFD's, HVAC units, boilers
- Introduce "Green" ideas where needed
- Work with local utility and electrical contractors on site
- Fill in for Director in their absence
- Maintain all lighting in school, around exterior and parking lot
- Initiated and maintain energy saving lighting controls
-this includes LED upgrades to entire campus buildings and parking lots
- Work with, install, program, maintain and troubleshoot BAS (Building Automation System) control of temperature/lighting campus-wide and satellite locations
- Install and maintain HVAC equipment
- Install and wire all new equipment
- Weld to repair and/or fabricate
- Work with State inspectors to conform with safety and codes

- Work with multiple agencies to keep all yearly inspections up to date
- Use and familiar with NEC, NFPA, OSHA, BOCA and MSDS
- Head up projects, lead fellow workers
- Work with Microsoft Office products
- Work with architects/engineers and project managers to complete projects on time
- Work together with director and project coordinator on new building and renovations
- Implement energy saving equipment/techniques
- Help on grounds when needed for snow removal
- Work with campus security department to keep fire and security panels /systems up to date and functioning
- Initiate and control AEP Incentive program earning the college \$100,000+ in energy saving projects.
- Initiate and head CEI (Continuing Energy Improvement) program through AEP
- CSA (College Staff Association) president (2yrs)
- Sat on multiple committees at college
- CEFPP certification

07/04-12/04

BWXT-NED, Barberton, OH

Master Fitter

- Certified welder for flat, horizontal, vertical, and overhead
- Fit-up and prepare weld surfaces to be welded.
- Use multiple hand tools from wrenches to dial-indicators to perform.
- precise measurements

06/00-07/04

Miller Weldmaster, Navarre, OH

Electrician

- Assemble and wire control panels for vinyl fabric welding machines.
- Test and troubleshoot welding machines for proper operation.
- Provide technical and troubleshooting assistance to customers.
- Read/write schematics and blueprints.
- Oversee a group of workers daily, by assigning work and providing necessary assistance to complete their daily job.
- Maintenance on the building and grounds.
- Custodial duties.

07/95-06/00

A.R.E. Inc., Mount Eaton, OH

Maintenance

- Troubleshoot, maintain, and repair equipment.
- Building maintenance and custodial duties.
- Provide needed training and assistance to new employees.
- Read schematics and blueprints.
- Headed up the electrical department.
- Maintained equipment such as forklifts and company vehicles.
- Crew leader of aluminum welding department

Education:

Stark State College, North Canton, OH

HVAC associate's degree

3.8 GPA

Dean's List/Presidents List

APPA, Columbus, OH

CEFP Certification

Buckeye Career Center, New Philadelphia, OH
HVAC Certification
E.P.A. Certification in Refrigeration – 2002

National Education Center, Cuyahoga Falls, OH
Electronics Technician – 1989
3.9 G.P.A.

Fairless High School, Navarre, OH
College Prep. Courses
3.6 G.P.A.

References furnished upon request.

FY26 FOUR CITIES COMPACT ADVISORY LIST

Program	Committee Member	Company
Automotive Technologies	Adam Etling	Land Rover Solon
Automotive Technologies	Alex Thompson	Vandevere Chevy
Automotive Technologies	Clark Wilson	Premier GMC
Automotive Technologies	Collin Miller	Murphy Tractor
Automotive Technologies	Frank Dennemiller	Mobile Service & Repair
Automotive Technologies	Jack Mills	Collision Pros
Automotive Technologies	Jeff Mazzei	Fisher Federated Auto Parts
Automotive Technologies	Johnmark Ocheltree	Ag Pro Service Manager
Automotive Technologies	Ken Moehring	Serv Pro
Automotive Technologies	Pete Alexander	Wadsworth City Schools
Automotive Technologies	Sam Adair	Stark State College
Carpentry	Bill Simmons	Simmons Bros. Construction
Carpentry	Brady O'Connor	Senior Student
Carpentry	Brian Braman	Jared Electric
Carpentry	Darron Monroe	Former student / Thompson Excavating
Carpentry	Dave Kaufman	Kaufman Realty
Carpentry	Denny Blough	Steiner Lumber
Carpentry	Eric McNeil	REM Installations
Carpentry	Jesse Smith	Former Carpentry Teacher
Carpentry	Justin Englert	Tim Englert Construction
Carpentry	Kip Shipley	Wadsworth City School
Carpentry	Mark Thompson	Thompson Excavating
Carpentry	Matt Adkins	Jared Electric
Carpentry	Matt Cole	Cole Masonry
Carpentry	Mike Horvat	Wadsworth City School
Carpentry	Mike Kelley	Kelley Construction
Carpentry	Neff Cutshaver	Senior Student
Carpentry	Noah Weideman	Ark Construction
Carpentry	Pat McNeil	REM Installations
Carpentry	Tim Englert	Tim Englert Construction
Carpentry	Zak Ryan	Davis Door
Diversified Medical Technologies	Adriane Wemmer	Cuyahoga Community College
Diversified Medical Technologies	Amanda Reid	Wadsworth City Schools
Diversified Medical Technologies	Ava Hillyard	Summa Health System
Diversified Medical Technologies	Christina Woodard	
Diversified Medical Technologies	Collette Burns	Summa Health System
Diversified Medical Technologies	Emily Dorland	Bridge Senior Living
Diversified Medical Technologies	Gregory Bilowsky	Cleveland Clinic Akron General
Diversified Medical Technologies	Jennifer Gonzales	Cleveland Clinic Akron General
Diversified Medical Technologies	Jessica Goff	Summa Health System

FY26 FOUR CITIES COMPACT ADVISORY LIST

Diversified Medical Technologies	Krista Dobbins	Wadsworth High School
Diversified Medical Technologies	Makayla Cerra	Tri-C student
Diversified Medical Technologies	Myah Hray	Stark State student/private home care aide
Diversified Medical Technologies	Rachel Rexroad	LearnCPR
Diversified Medical Technologies	Samantha Woodard	
Diversified Medical Technologies	Tammy Reddish	Soprema Senior Center
Engineering Design & Technology	Annika Gerhard	Welser Profile North America LLC
Engineering Design & Technology	Bethany Baker	Schaffler
Engineering Design & Technology	Bill Johnson	Welser Profile North America LLC
Engineering Design & Technology	Cary Frame	Welser Profile North America LLC
Engineering Design & Technology	Dan Chase	Parker Hannifin
Engineering Design & Technology	Dan Kandray	<i>University of Akron</i>
Engineering Design & Technology	Jackie Schulte	Clampco
Engineering Design & Technology	Jason Venner	Clampco
Engineering Design & Technology	Jeff Schaffer	Parker Hannifin
Engineering Design & Technology	Jim Wolf	Atlantic Tool and Die
Engineering Design & Technology	Jon Allen	Luke Engineering
Engineering Design & Technology	Kayleigh Martins	Atlantic Tool and Die
Engineering Design & Technology	Keith Francis	Barberton High School Advanced Manufacturing
Engineering Design & Technology	Kip Shipley	Wadsworth City Schools
Engineering Design & Technology	Kyle Townsend	Lincoln Electric
Engineering Design & Technology	Lauren Thompson	Clampco
Engineering Design & Technology	Meghan Bates	Luke Engineering
Engineering Design & Technology	Mike Horvatt	Wadsorth High School - Carpentry
Engineering Design & Technology	Pete Alexander	Wadsworth High School - Automotive Technology
Engineering Design & Technology	Phyllis Caynor	Ebner Furnace
Engineering Design & Technology	Scott Dilling	University of Akron
Engineering Design & Technology	Stephen Williams	Welser Profile North America LLC
Engineering Design & Technology	Wesley Carpentry	University of Akron
Family & Consumer Science	Amy Broadhurst	Wadsworth High School
Family & Consumer Science	Ben Cook	Marcum LLP
Family & Consumer Science	Carrie Knapp	Highland Local Schools
Family & Consumer Science	Chrystan Richardson	City of Cuyahoga Falls
Family & Consumer Science	Dennis Ott	Ott Brothers Building & Design
Family & Consumer Science	Ellie Zuro	Wadsworth High School
Family & Consumer Science	Jackie Hamilton	University of Akron
Family & Consumer Science	Kathy Ott	Ott Brothers Building & Design
Family & Consumer Science	Shelly Rohrer	Wadsworth High School
Family & Consumer Science	Trish Swanson	Wadsworth City Schools
Job Training	Brandon Elswick	
Job Training	Cam Morrison	
Job Training	Darla Ruff	Norton City Schools
Job Training	Emily Osting	Wadsworth High School
Job Training	Karen Kriss	Opportunities for Ohioans with Disabilities
Job Training	Roni Kemmerer	Cambria
Job Training	Ryan Whited	Wadsworth City Schools
Job Training	Tabitha Callison	
Job Training	Tom Core	
Media Production	Austin Bajcar	Medina County Board of DD
Media Production	Ayden Usinski	Kent State University Student
Media Production	Cale Breuers	WCTV
Media Production	Curtis Ashcraft	Kent State University Student
		Wadsworth City Schools

FY26 FOUR CITIES COMPACT ADVISORY LIST

Media Production	Jimmy Farmer	Akron RubberDucks
Media Production	Jon Bozeka	News Talk 1480 AM WHBC
Media Production	Juan Contreras Barberena	ZTV/University of Akron
Media Production	Justin Stine	Mosher Media
Media Production	Keith Mollohan	Certified Angus Beef
Media Production	Marco LaNave	Akron RubberDucks
Media Production	Nathan Grella	Akron RubberDucks
Media Production	Paul Taylor	Cleveland Cavaliers
Media Production	Ricky Soinski	Cleveland Browns
Media Production	Scott Hallgren	Kent State University
Media Production	Tom Kondilas	Jones Day

CONTRACT FOR CHILDREN WITH DISABILITIES
Court or Parental Institutional Placement in a District other than the Parent(s) District of Residence

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

District of Attendance

The Lake Local School District Board of Education hereby enters into a contract for admission (pursuant to Section 3327.04 O.R.C.) of the student(s) listed below with the Wadsworth City School District Board of Education (District of Residence) for educational purposes for the school year of 2025- 2026.

The Wadsworth City School District Board of Education (District of Residence) hereby agrees to pay to the Lake Local School District Board of Education for each of the listed pupil(s) an amount equal to the tuition rate as calculated pursuant to Section 3317.08 of the Ohio Revised Code for the Lake Local School District (District of Attendance), and excess cost, if any, pursuant to Section 3323.14 O.R.C. for those pupils listed below.

The Lake Local School Board of Education (District of Attendance) will include these court placed students with disabilities in their ADM certification, pursuant to Section 3317.03 O.R.C. We hereby accept the pupil(s) listed below to our schools on terms described above.

Name of Student

Address of Student

1.

[Redacted Name]

[Redacted Address]

District of Attendance Superintendent Signature

Date

09/26/2025

[Redacted Signature]

District of Attendance Treasurer Signature

Date

9/29/25

District of Residence

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

District of Residence Superintendent Signature

Date

District of Residence Treasurer Signature

Date

Special Needs Transportation Proposal
Medina County Schools ESC

District Wadsworth City

Student's Name [REDACTED]

Location From 275 Center Street, Seville (Medina ESC)

Location To [REDACTED]

	Yes	No
A.M.		X
P.M.	X	
Pick-up	X	
Drop Off	X	
Aide Service		X

Driver Fee	\$ 21.95	Hour
Aide Fee	\$ 21.95	Hour
Mileage Rate	\$ 1.20	Mile

Mileage Portion of Route	Time Minutes	Miles
Pre-trip	15	
A	20	10.0
B	15	6.8
C	20	12.9
D		
E		
F		
G		
Post-trip	15	
Total	1.42 Hours	29.7 Miles

Aide Hours

Cost:	
Driver	\$ 31.10
Aide	\$ -
Mileage	\$ 35.64

Daily Total **\$ 66.74**

2025-2026 School Year

My signature below signifies that I have reviewed this
Transportation Proposal and agree to the amount quoted.

Signature

Date



420 Washington Ave.
Cuyahoga Falls, Ohio 44221
Ph: 330-945-5600 Fax: 330-945-6222

September 24, 2025

To: Eric Jackson, Director of Instruction & Professional Development, Wadsworth City Schools
Cc: Lauren Pisanelli, Human Resource, Sally Gibson, Summit Educational Service Center
From: Andrea Patt, Director of Curriculum and Instruction, Summit Educational Service Center
Re: Professional Development Proposal

Proposal

Lauren will assist with ELA curriculum adoption for Grades 6-12.

- Dates:
 - January 6, 2026
 - January 13, 2026
 - January 23, 2026
 - February 5, 2026
 - February 17, 2026
- Site:
 - Wadsworth City Schools

Cost: \$7,590.00

District Representative Signature - Confirming Approval of Proposal

STUDENT AFFILIATION AGREEMENT

WAYNE COUNTY SCHOOLS CAREER CENTER

and

AGENCY NAME

THIS AGREEMENT made and entered into this 25th day of September, 2025, is by and between the Wayne County Schools Career Center Board of Education (hereinafter referred to as "School") and Wadsworth City Schools (hereinafter referred to as "Agency");

JOINT STATEMENT OF PURPOSES

WHEREAS, the Agency is committed to providing quality nursing care to meet the psychosocial, spiritual, and physical needs of its patients; and

WHEREAS, the School has been established for the purpose of providing quality education and for the training of students, including those endeavoring to become registered nurses (RN) or licensed practical nurses (LPN); and

WHEREAS, the School and the Agency desire to cooperate to facilitate the training and education of students who will be able to provide the Agency's patients with the nursing care necessary to meet their psychosocial, spiritual, and physical needs.

NOW, THEREFORE, in order to maximize achievement of this mutual purpose, and in consideration of the mutual promises and conditions herein contained, the School and the Agency covenant and agree as follows:

ARTICLE I OBLIGATIONS OF THE SCHOOL

The obligations of the School under the Agreement are to:

- 1.1 Require faculty and students to actively participate in the care of clients in accordance with policies, procedures, and goals set forth by the Agency.
- 1.2 Limit student participation in the educational program at the Agency to only those students who have, according to the standards of the School, demonstrated satisfactory progress in all nursing courses.
- 1.3 Assume administrative responsibility for nursing students and for supervision of the clinical activities of the respective students while in Agency. The assigned faculty member of School shall coordinate the activities of the nursing students with the Agency Director to ensure proper instruction, supervision, assignment of tasks, and to determine the appropriate number and duration of the student affiliations. Instructor must be available when students are in the facility.

- 1.4 Verify that all students and faculty who enter the Agency for clinical experience / supervision / preceptorship have:
 - a. current FBI/BCI background check;
 - b. urine 10 panel drug screen;
 - c. proof of varicella or titer documenting immunity;
 - d. proof of immunity to measles, mumps, and rubella (MMR);
 - e. proof of hepatitis B series, titer proving immunity, or signed declination;
 - f. proof of yearly one-step TB or a two-step Mantoux (TB) test, or QFT0G or verification from healthcare provider that they are free of any signs of symptoms of tuberculosis.
- 1.5 Assume complete responsibility and liability associated therewith for the supervision and instruction of the students during the students' clinical experience at the Agency.
- 1.6 Plan, teach, and actively participate in and supervise students' clinical practice within the policies and procedures of the Agency.
- 1.7 Hold students accountable for client confidentiality and provide privacy rights training to include the Health Insurance Portability and Accountability Act (HIPAA).
- 1.8 Require that all students wear the School uniform during their clinical experience.
- 1.9 Provide clinical instructors who are licensed registered nurses, who will be on the Agency's premises at all times when students are present. With respect to the clinical instructors, the following requirements shall apply:
 - a. The instructors will be present in a ratio of no more than one (1) instructor to ten (10) students, and the names and qualifications of faculty members, names of students and dates and times of utilization of the clinical facility for each respective term will be submitted to the Agency prior to the beginning of any respective term,
 - b. No student shall provide any care to a patient of the Agency in the absence of such clinical supervisory instructor,
 - c. The instructors will personally supervise any medication or treatment provided by a student to a patient of the Agency ("Personally" shall be defined as physically present with the student when the student prepares and administers the medication or treatment). The instructor shall be immediately available to the nursing student at all times. The instructor may request a staff nurse with equivalent licensure status to supervise a student in the performance of a task. This request is limited to the one-time performance of the specified task and only by the individual identified by the faculty member.

ARTICLE II OBLIGATIONS OF THE AGENCY

The obligations of the Agency under the Agreement are to:

- 2.1 Provide, without cost to the School and its students, clinical resources and facilities for use in their education experience. Agency will accept the Nursing Students in numbers to be mutually agreed upon. The number of students assigned shall be such that it will not interfere with the normal conduct of the Agency.
- 2.2 Provide School faculty and students with instructional facilities and equipment as may be agreed to for the clinical experience program and appropriate access to lockers, cafeterias, parking, and emergency services while assigned to the Agency.
- 2.3 Provide the nursing faculty with access to a current copy of the Agency's Policies and Procedures and advise the faculty promptly of any changes or amendments.
- 2.4 Refrain from including students in determining staffing levels.
- 2.5 Assume administrative responsibility for the care of all patients and for supervision of the staff within Agency.
- 2.6 Maintain authority to terminate clinical privileges of any School student or faculty member if deemed necessary based on documented observations of nursing personnel which would indicate unsatisfactory performance.
- 2.7 For the purpose of a clinical experience utilizing preceptors as pre-arranged by the Faculty and the Director of Nursing or his/her designee, the Agency agrees to:
 1. For a preceptor as defined in paragraph (CC) of rule 4723-5-01 of the Ohio Administrative Code:
 - a. Completion of an approved registered or practical nursing education program in a jurisdiction as defined in paragraph (R) of rule 4723-5-01 of the Administrative Code,
 - b. Experience in the practice of nursing as a registered nurse or as a licensed practical nurse with demonstrated competence in the area of clinical practice in which the preceptor provides supervision to a nursing student,
 - c. Current, valid licensure as a registered nurse or as a licensed practical nurse in the jurisdiction or foreign country where the supervision of a nursing student's clinical experience occur
 - d. Complete the Preceptor Qualifications form prior to accepting a student.
 2. Assure that the preceptor shall be immediately available to the nursing student at all times to provide guidance and evaluation of the student's performance.
- 2.8 Retain the privilege of terminating the clinical experience of any student who, in the opinion of the staff, may be a detriment to the Agency.

- 2.9 Present the Manager of the School any and all documents deemed necessary by the Program Manager/Coordinator to evaluate the patient care given by the students and staff of the School.
- 2.10 Provide necessary personal protective equipment (PPE) to students and faculty or clearly communicate if students are expected to provide their own PPE prior to the clinical start date.
- 2.11 Retain responsibility for patient care within its facility

ARTICLE III MUTUAL OBLIGATIONS

- 3.1 The parties acknowledge and certify that each maintains general and professional liability insurance and property insurance to cover actionable legal claims for liability or loss that are the result of injury to or death of any person, and or damage to property to the extent permitted by law. School shall assume responsibility for validating that faculty and students participating in Agency are covered by current professional liability insurance in the amount of \$1,000,000 per incident and \$3,000,000 per aggregate. Documentation of this insurance is available upon request. Each party shall assume liability for loss, costs, or damages resulting from the negligence attributable or resulting from the actions or omission of its employees, trustees, officers, students, faculty, suppliers, or third parties, but shall not be liable for any loss, costs, or damages resulting from the negligence of the other party. Nothing in this Agreement shall impute or transfer any liability from one to the other.
- 3.2 The parties agree that Agency is a "covered entity" as that term is defined under Health Insurance Portability and Accountability Act of 1996 and the rules and regulations promulgated there under, as well as guidance issued by the United States Department of Health and Human Services (collectively such Act, Rules and Regulations and guidance is referred herein as "HIPAA"). Accordingly, School agrees that, solely for the purpose of HIPAA requirements, students and School faculty are considered members of Agency's workforce as that term is defined by 45 CFR 160.103 for activities conducted pursuant to this Agreement. Students and faculty are not employees or agents of Agency in any other capacity.
- 3.3 School and Agency agree to comply with the Family Educational Rights and Privacy Act (FERPA) with respect to student records and information.
- 3.4 The parties shall agree that the academic calendar observed by School shall be observed by the students and faculty assigned to the Agency in the clinical experience program. When the Agency observes additional holidays, appropriate revised schedules for instruction and work experiences shall be made by the parties.
- 3.5 The parties agree that under no circumstances are students and faculty assigned to the clinical experience as part of their education considered employees or agents of the Agency during that time period. Also, the parties agree that under no circumstances shall any Agency employee be considered an employee or agent of the School for any purpose.

- 3.6 The discrimination against any individual for reasons of race, color, sex (including sexual orientation and gender identity), national origin, religion, veteran status, disability, ancestry, economic status, military status, or age is specifically prohibited.
- 3.7 The parties of the Agreement shall not transfer, assign, sublet, or otherwise dispose of this Agreement or the rights and responsibilities therein without the prior written consent of the other party.
- 3.8 No student will be requested or required or permitted to render nursing care to any patient not specifically assigned to the student for their clinical nursing experience.

ARTICLE IV NOTIFICATIONS AND TERMINATIONS

- 4.1 The Agency and the School reserve the right to terminate this Agreement for any or no cause upon sixty (60) days' notice to the other party.
- 4.2 The Agency and the School may modify the terms of this Agreement by mutual agreement and in writing at the written request of any party to the Agreement within thirty (30) days from such written request.
- 4.3 This Agreement shall be in effect for one year from the effective date hereof, ~~and will automatically be extended from year to year for a period of five (5) years unless one of the parties notifies the other party in writing thirty (30) days prior to the end of any yearly period that the Agreement is not to be renewed for the following year.~~ 9/29/2021
MS
- 4.4 All notices, certificates, requests, demands, and other communications hereunder shall be in writing and may be personally served or sent by telefax, email, or certified / registered mail. All such notices, certificates, requests, demands, and other communications shall be delivered to the party to receive same at the address indicated below (or at such other address(es) as a party may specify in a written notice):

To: Wayne County Schools Career Center
518 West Prospect
Smithville, Ohio 44688
Attention: Nursing Program Manager

To:

IN WITNESS WHEREOF, the parties hereto have caused their duly authorized representatives to sign this Agreement as of the date first appearing above.

For School:

For Agency:

NAME
Superintendent
Wayne County Schools Career Center
518 West Prospect
Smithville, Ohio 44688

NAME
TITLE
AGENCY
ADDRESS

Date: _____

Date: _____

NAME
Nursing Program Manager
Wayne County Schools Career Center
518 West Prospect
Smithville, Ohio 44688

Date: _____

CNY Costumes, Inc.

(mail only) [REDACTED]

(studio) 108 Factory Ave.
Syracuse, NY 13208



Ph: (315) 308-PLAY (7529)

Fax: (315) 214-8595

Email: cnycostumes@gmail.com

www.cnycostumes.com

Fed. ID# [REDACTED]

RENTAL CONTRACT

Today's Date: _____ School/Organization (Lessee): _____

Show Title: _____ Contact Person: _____

Show Dates: _____ Dress Rehearsal Dates: _____ Return Date: _____

The rental of costumes is only confirmed by receipt of *signed contract, customer profile AND a \$1000 non-refundable deposit*. The Lessor does not guarantee show availability without the required deposit. Deposits can be paid by check or with credit card only, no exceptions.

Rental Cost: Prices are quoted for a one-week rental, unless otherwise stated. A one-week rental is considered the Friday prior to your opening date through final performance. For longer rental periods, special arrangements must be made. Additional charges will apply for custom build items, non-standardized sizes, damages, lost/stolen items, and any other reasons as stated within "Addendum to Rental Contract". Any unused costumes may be shipped back to CNY Costumes BEFORE the opening date to avoid the full rental price but will incur a \$20 restocking fee. Costumes prepared by the lessor and cancelled or changed at your request prior to your pickup/ship out date are also subject to a charge of \$20 per costume. The Lessor will honor requests for changes/additions to the costume rental up until one week prior to the scheduled ship/pickup date and reserves the right to reject any such requests after that date.

Measurements: The Lessor will provide measurement charts and instructions for measuring your actors. The Lessee agrees to return measurement charts to CNY Costumes within one week of casting. The CNY Costumes staff will alter costumes according to sizes submitted, however, additional alterations may be needed. **Costumes & accessories must NOT be dramatically altered, cut, or redesigned!!** Any alterations must be done by hand and removed BEFORE the costumes are returned. See "Addendum to Rental Contract" for unacceptable alterations.

Shipping: Costume rental pickup and return is the responsibility of the Lessee if located within the central New York region. Otherwise, rental delivery & pick up are arranged by the Lessor. Shipping fees are the responsibility of the Lessee and will be billed on the final invoice.

Returns: The Lessee agrees to return rental on the first business day after the close of the show unless previous arrangements have been made with CNY Costumes. Returns received later than the 3rd day will be billed an ADDITIONAL WEEK'S rental rate PER COSTUME.

Final Invoice Payment: The Lessee agrees to submit payment upon receipt of the costume rental. For Lessees using a PO, CNY Costumes will require the balance be paid within 10 days upon return of the costumes (after final performance).

Lessee agrees that all rental items shall be used only for the purposes and manner for which they were intended. Any misuse of rental items (including props) that may result in personal injury or property damage shall not be the responsibility of CNY Costumes, Inc., or its affiliates. This contract (upon signature) shall constitute an agreement to the terms stated within the above contract and the "Addendum to Rental Contract" to rent costumes from CNY Costumes, Inc.

Lessee: _____

Date: _____

Lessor: _____

Date: _____

(CNY Costumes, Inc.)

Addendum to Rental Contract

General Costume Rental Terms:

1. CNY Costumes Inc. (Lessor) requires a signed rental contract, signed customer profile form **AND** a \$1000 non-refundable deposit to lock-in a show reservation for your performance dates. Required deposit and forms should be submitted upon confirmation of show availability. The deposit will be applied to the final invoice.
2. Due to show popularity, all show reservations are on a first come, first served basis. We recommend contacting CNY Costumes via email or phone to discuss show availability at least 2-6 months prior to your show dates. Any specialty costume requests or build items should be discussed at time of show inquiry if possible.
3. Custom-built costumes due to non-standard sizes (those difficult to fit) may incur additional rental fees. Non-standard sizes are defined as bust/chest or waist measurements over 48 inches. **Shows/characters that are double cast will incur an additional handling fee based on the initial rental cost,** *as proposed by owner. MM 9/29/2018*
4. The Lessor will provide measurement charts and instructions to Lessee for measuring the actors. Charts are to be emailed/faxed within 1 week of show casting to ensure proper processing of your costume rental. Our staff will select, size, label and pack each costume item prior to shipment/pickup.
5. Minor alterations may be necessary; however, the following alterations are unacceptable and will be considered damage: tearing, burning, cutting, staples, tapes, glue, paint, dye, and iron-on patches/tapes. Any alterations must be done by hand and removed **BEFORE** the costumes are returned.
6. Minor wear is expected during any performance, however, damage such as missing buttons/trims, excessive make-up and burn marks on pants from knee slides will incur charges up to full replacement value when applicable. *- what is replace value?*

Bidding, Purchase Orders, Shipping & Payments

1. When the Lessee requires a *competitive bid* to obtain a costume rental, the Lessor will provide an estimated costume rental invoice. The estimated invoice will be considered an estimate only and will not constitute a reservation or final invoice.
2. When the Lessee generates a *purchase order* for check payment (including for the \$1000 non-refundable deposit), the Lessor will provide a valid W-9 and invoice. To expedite a rental reservation and deposit, we recommend using a credit card to secure your show request due to time delays associated with purchase order processing. It is the responsibility of the Lessee to plan for payment in a timely manner.
3. The Lessor will arrange shipment of costume rentals to all areas of the continental United States at the expense of the lessee. Shipping fees are charged at costs set by the freight carrier and will be added to the final invoice.
4. Rentals should be returned in the original boxes/crates that they arrived in with original packaging. All costumes should be hung on hangers provided. Cleaning of costumes is included in the rental price.
5. NYS sales tax will be charged on rentals within New York State, unless a federal tax ID number is provided on the customer profile.
6. Checks should be made payable to CNY Costumes, Inc. Valid credit cards accepted include VISA, Mastercard and Discover.
7. Signature on the Rental Contract constitutes acceptance of terms stated within this Addendum to Rental Contract.

CNY Costumes, Inc.
presents
Costumes for FROZEN
(Full Show Version)

The following list of costumes is considered our **"PRIMARY SET"** for "FROZEN." This **PRIMARY SET** rents for \$3200, for a 1 WEEK RENTAL (One week's rental is approx.. 10 days). Wigs are available for an additional fee.

See page 4 for Ensemble Costumes -priced individually
(Some pieces may vary in color/description depending upon sizes needed.)

Queen Iduna

- Blue long sleeve blouse, corset top w/attached apron, long full skirt, gloves, crown
- Add shawl and glowing necklace
- Traveling cape and bonnet

King Agnarr

- Green royal frock style coat/doublet, poet shirt, pants, vest, royal sash, waist sash
- Add green cape coat

Young Elsa

- Pale blue chemise that doubles as nightgown, blue jumper style dress, gloves, floral wreath for hair, flower garland for neck
- Jumper, blouse, short jacket, same gloves
- Black mourning cape coat and bonnet, black gloves

Young Anna

- White w/green trim chemise that doubles as nightgown, green jumper style dress, floral wreath for hair, flower garland for neck
- Jumper, long sleeve blouse
- Black mourning cape coat, bonnet, black gloves

Elsa (*wigs are available for an additional fee)

- Jumper, blouse, short jacket, gloves (same look as Young Elsa)
- Coronation gown (opens in front) worn over Ice Queen dress w/back sheer cape, long violet coronation cape, gloves, crown
- Corseted top over sheer blouse, sheer back cape, pants, boots/spats trimmed in fur, gauntlet gloves linked together with chain

Anna (*wigs are available for an additional fee)

- Jumper, long sleeve blouse (similar look as Young Anna)
- Nightgown (opens in front), lt green bloomers, corset, mop cap OR optional messy wig worn over optional updo hair wig. (Wigs are NOT included in PRIMARY SET.)
- Bouffant slip, coronation dress, necklace
- Icy coronation dress (quick release)
- Traveling clothes (from Kristoff): Overall long knickers, belted coat, boots, hat, fingerless gloves
- Traveling clothes (from Oaken): Black bodice w/design at center front, light blue blouse, deep blue skirt, magenta cape w/trim, hat
- Green "Fixer Upper" cape and crown
- Add shawl (same as Queen's shawl)
- Add "frozen" overskirt and magenta cape
- "Frozen" white cape coat

Bishop

- Black cape coat, black cassock, black collar, black cap
- Golden cloak, white collar, red robe trimmed in lace, red cap

Prince Hans

- Beige/gold/brown trimmed tailcoat w/epaulettes, pants, short vest, shirt, ascot, boots/spats
- Add green cape, belt

Kristoff

- Rugged LS top, open vest, pants, fur trimmed boots/spats, hat
- Add rugged tunic, waist sash, fingerless gloves
- Green "Fixer Upper" cape and crown

Duke of Weselton

- Royal tailcoat with red breastplate and gold epaulettes, red royal sash, pants, boots/spats
- Add red coat w/epaulettes, belt, black gloves

Lackeys (2)

- Red vest, white shirt, black soft necktie, short dark jacket and pants, boots/spats
- Add red coat w/black breast plate, belt, black gloves, black hat

Pabbie

- Earthen knickers, sleeveless top, ankle bands, wrist bands, glowing necklace, hair hat

Bulda

-Earthen skirt and corset top, armbands, ankle covers, glowing necklace, hair hat

Oaken

-Norwegian print sweater, shorts w/lederhosen OR pants with Norwegian style suspenders, tall socks, boots/spats, hat

Sven Actor (max. height 5'8")

-Brown shirt, collar, brown pants with fur anklet, hat

Sven puppet: Sven head/neck that hangs in front of actor, able to be moved side to side, actor's legs are Sven's front legs, Sven torso & back legs that hang behind actor.

Olaf Actor (max. height 5'2" tall)

-White trimmed short coat w/belt, pants, hat, spats/leg warmers

Olaf puppet w/skimmer hat: VERY similar to Broadway's puppet

Olaf pieces are available upon request for an additional charge (includes separate head with moving mouth, middle and bottom sections.)

END OF PRIMARY SET**ENSEMBLE COSTUMES for FROZEN**

These costumes are \$68/each to rent

Townspeople (rich color palette of earth and jewel tones)

Female (up to 12 available): Full skirt, pale color peasant blouse/open collared blouse, corset top w/attached apron (trimmed), slip, floral wreath for hair (for May Day only)

Male (up to 12 available): Straight, high waisted knickers, short vest (single/double breasted) OR long belted vest, white collared shirt/poet shirt, colored socks

FOR WINTER, TRAVELERS & VOLUNTEERS: add capes, cloaks, shawls and hats of various styles

***Additional Townspeople costumes available for non-dancers**

Coronation Guests (rich color palette of earth and jewel tones, some pastels)

Females (up to 12 available): 2pc ball gown w/full slip

Males (up to 12 available): same costume as Townspeople, add jacket, white socks, necktie/ascot

***Additional Coronation guest costumes available for non-dancers**

WINTER ENSEMBLE (up to 12 available)

-White/cream/icy colors cloaks, capes, hats and white gloves worn over Townspeople costume

Castle Staff (includes guards, handmaiden, housekeeper, butler, steward, etc)

-Various blouses, shirts, skirts, pants, dresses, jackets, belts, hats in shades of green

-Add green long capes, hats, cloaks for traveling/winter/volunteers

Hidden Folk and Child (up to 12 total available plus 1 child)

*Tops and bottoms “dripping” with earthen stuff in browns and greens worn over a flesh base, armbands, ankle bands, hair hat

***This group is still in the design phase and subject to change**

Oaken Family and Friends (up to 16 total available)

-Flesh tone base (light or dark color) top and leggings. **PLEASE SPECIFY LIGHT OR DARK**

Nordic trimmed towel attached to base top for both female and male coverage, leg warmers, fingerless gloves, various hats and scarves of different styles

ESPORTS OHIO SCHOOL PROGRAM
MEMBERSHIP APPLICATION AND WAIVER AND RELEASE OF LIABILITY

School Name ("School") Wadsworth High School School Year 2025-2026

Mailing Address 625 Broad, Wadsworth, OH 44281

Website www.wadsworthschools.org Telephone 330-335-1400

School Type (select all that apply) ☒ Public ☐ Private ☐ STEM ☐ Vocational

NCES School ID (can be found at <http://nces.ed.gov/globallocator/>) [REDACTED]

Total Student Enrollment of Students in School Represented 1591

This PROGRAM MEMBERSHIP APPLICATION AND WAIVER AND RELEASE OF LIABILITY ("Release") is executed by the above-named School, in connection with a program, service, league, and/or event with **ESPORTS Ohio**, an Ohio not-for-profit corporation ("**ESO**").

WHEREAS, the School wishes to participate in a program, service, league, activity, and or event in connection with ESO (the "**Activity**"); and

WHEREAS, ESO requires, and the School understands and agrees, to certain terms and conditions in order to participate in the Activity, which shall apply to all current and future Activities.

NOW THEREFORE, for valuable and adequate consideration, the receipt and sufficiency of which is hereby acknowledged, the School, on behalf of itself, its executors, administrators, beneficiaries, related entities, successors and assigns, hereby agrees as follows:

1. The School agrees to provide a faculty advisor (print below), designated by the School administration, to advise and oversee the School esports program ("**School Program**"), attend all meetings, practices and competitions, and ensure the School Program abides by the regulations of the School, ESO, and all other local, state/provincial, and/or federal laws. ***The School agrees that all competitions must be started by 4pm at the School or a designated physical location with all players and coach(es) in the immediate vicinity. ESO does not allow players to compete from home or independently.***

Faculty Advisor Michael Kuethe

Email mkuethe@wadsworthschools.org Telephone [REDACTED]

2. The School agrees to ensure the School Program conducts gaming related events and activities within the School and community.
3. The Activity is provided on an "AS IS" basis and without warranty, guaranty or representation of any kind, expressed or implied, including without limitation, any implied warranty of merchantability, fitness for a particular purpose, and non-infringement. ESO is not responsible for any assurances, guarantees, representations or warranties made or implied by any parties associated with or involved in the Activity, including, but not limited to, any assurances,

guarantees, representations or warranties made by the facility and/or location where the Activity takes place (the "**Facility**"). By participating in the Activity, each School agrees to abide by all Facility and Activity rules and guidelines and accepts all responsibility for the actions of its employees, and/or representatives.

4. The School is aware of and understands that the Activity may be physically and/or mentally strenuous and involves certain risks. Those risks include, but are not limited to, the risk of injury resulting from possible effect and/or malfunction of the equipment used in the Activity; injuries resulting from contact and/or anticipated contact with objects and/or surfaces in or around the Facility; actions by third parties; reactions to visuals and/or stimulants associated with the Activity; and reactions to audio and/or noises associated with the Activity. In addition, the School recognizes that the exertion of participating in the Activity could result in injury or death.
5. The School WAIVES, RELEASES, and DISCHARGES, from any and all liability, including but not limited to, liability arising from the negligence or fault of ESO and/or their employees, assigns, owners, operators, agents, trustees, legal representatives, and officers (collectively the "**Released Parties**") for the School's and/or participant's death, disability, personal injury, property damage, property theft, or actions of any kind which may hereafter occur to the School and/or participant including traveling to and from the Activity.
6. UNDER NO CIRCUMSTANCES, INCLUDING, BUT NOT LIMITED TO, NEGLIGENCE, SHALL THE RELEASED PARTIES BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE SCHOOL PROGRAM AND/OR ACTIVITY. IF THE SCHOOL PROVES THAT ESO HAS IMPROPERLY DENIED THAT SCHOOL ANY BENEFITS, LIABILITY WILL BE LIMITED TO THE EQUIVALENT AMOUNT OF DIRECT BENEFITS. BY PARTICIPATING IN THE ACTIVITY, THE SCHOOL WAIVES ANY AND ALL RIGHTS TO BRING ANY CLAIM OR ACTION RELATED TO SUCH MATTERS IN ANY FORUM MORE THAN ONE (1) YEAR AFTER THE FIRST KNOWN OCCURRENCE OF THE ACT, EVENT, CONDITION OR OMISSION UPON WHICH THE CLAIM OR ACTION IS BASED. AFTER SUCH ONE (1) YEAR PERIOD, THE ACT, EVENT, CONDITION OR OMISSION UPON WHICH THE AFFECTED CLAIM OR ACTION IS BASED SHALL BE DEEMED INCONTESTABLE.
7. The school has agreed voluntarily to participate in the School Program and/or Activity, which may include being documented, streamed, filmed, photographed, and/or recorded (the "**Content**") and said Content may be used by ESO, and/or any of its related entities, employees, agents, and/or assigns (the "**Entities**") without promise, expectation, or receipt of remuneration. The School agrees to allow ESO and the Entities to create and/or capture the Content which may include, but is not limited to, audio/video recordings of the School and/or its participants' game play, still images of participant(s), and transcripts of any conversations, and the School hereby grants ESO and the Entities the right and permission to copyright and/or use, adopt, modify, reproduce, broadcast, distribute, publicly display, in any form and/or media now known or later developed, such Content, as well as the School's image or visual likeness, name, and/or quotations attributable to the School ("**Work Product**") throughout the world in keeping with ESO's and/or the Entities' business purpose.

8. The School hereby releases ESO, the Entities, and the Released Parties from any and all liability and/or claims that the School may have now or in the future for invasion of privacy, right of publicity, or intellectual property infringement, arising out of the use, reproduction, adaptation, distribution, publication, broadcast, performance or display of the Work Product.
9. The School understands and agrees that ESO and the Entities are and shall be the exclusive owner of all right, title, and interest, including copyright in the Work Product, and in any commercial, informational, educational, advertising, or promotional materials containing the Work Product and all related goodwill.
10. As a result, although ESO and/or the Entities may, in their sole discretion, consult with the School during the process of creating, editing, producing, and/or publishing the Work Product, the School hereby waives any right to exercise final approval over or any Work Product that may be created, either before or after its publication or use and waives any claim with respect to the creation of the Work Product and the eventual use(s) to which it may be applied, acknowledging that ESO and/or the Entities may use the Work Product, with or without the School's name, alone or in conjunction with any other material of any kind or nature, in keeping with ESO's and/or the Entities' business purpose and consistent with community standards of decency.
11. The school understands that if a School Program violates ESO's rules and policies, ESO has the right to cancel or revoke the School Program membership.
12. The foregoing is intended to be as broad and inclusive as is permitted by the law of the State of Ohio and that if any portion thereof is held invalid, it is agreed that the balance shall, notwithstanding, continue in full legal force and effect. This document will be construed broadly to provide a release and waiver to the maximum extent permissible under applicable law.

THE UNDERSIGNED HEREBY CERTIFIES THAT THEY ARE AN AUTHORIZED REPRESENTATIVE OF THE SCHOOL, HAVE READ THIS DOCUMENT, AND FULLY UNDERSTAND ITS CONTENTS. THE UNDERSIGNED IS AWARE THAT THIS IS A WAIVER AND RELEASE OF LIABILITY AND SIGN IT OF THEIR OWN FREE WILL.

School Printed Name: _____ **Date:** _____

School Authorized Representative Printed Name: _____

School Authorized Representative Signature: _____

School Authorized Representative Title: _____

Email: _____

Phone: _____

ESPORTS OHIO

SCHOOL PROGRAM MEMBERSHIP APPLICATION - Middle School

School Name Wadsworth Middle School School Year 2025-2026

Mailing Address (No PO Boxes) 150 Silvercreek Drive

Website wadsworthschools.org Telephone 330-335-1410

Type of School: ☒ Public ☐ Private/ ☐ STEM ☐ Vocational
(Select all that apply)

NCES school ID: [REDACTED]

(NCES School IDs can be found at: <http://nces.ed.gov/globallocator/>)

Total Student Enrollment of students in School Represented: 604

This school hereby agrees to participate as a member for Esports Ohio for the 2024-25 school year. The school agrees to provide the following terms of sponsorship to support the Esports Ohio School Program:

1. Provide a faculty advisor (print below), designated by the school administration, to advise and oversee the School Esports program, attend all meetings, practices and competitions, and ensure the program abides by the regulations of the school and all other local, state/provincial, and/or federal laws. The school agrees that all competitions must be started by 4pm at the school or a designated physical location with all players and coach in the immediate vicinity. We do not allow players to compete from home or independently.

2. Faculty Advisor Cindy Beeman Email: cbeeman@wadsworthschools.org
Scott Formhals sformhals@wadsworthschools.org
Telephone: 330-335-1410 Ext. 30159

3. Ensure the Esports Ohio Scholastic Program conducts gaming related events and activities within the school and community.

4. **Release of Liability.** The organization listed on this membership form, for ourselves, our students, our heirs, executors and administrators, hereby release, waive, acquit and forever discharge the Esports Ohio scholastic program organized at the school listed above, Esports Ohio, Inc. and their representatives, affiliates, successors, and assigns from all liability, claims, demands, or causes of action for any and all loss, damage, injury or death and any claim of damages resulting from use of facilities owned or controlled by the above organizations, or participation in activities organized by such organizations.

The signatures affixed below indicate the acceptance of responsibilities set forth in the terms of sponsorship (shown above) by the school administration, and further indicate the commitment of the school/organization to provide continuing support for the Esports Ohio High School and Middle School Programs and their members. It also is understood that if a program violates Esports Ohio's rules and policies, Esports Ohio has the right to cancel or revoke the program membership.

Signature of school officials:

Signature _____
School Administrator (Principal)

Email: _____

Print name: _____

Date: _____

Signature [REDACTED]
Faculty Advisor

Print name: Cynthia L Beeman

Date: 10/7/25

Esports Ohio Membership Dues are Free for Middle School
Tax deductible donations can be made at www.esportsohio.org/donate



October 7, 2025

Wadsworth City Schools
625 Broad St
Wadsworth, Ohio 44281

Attention: Tim Campbell, Athletic Director

Dear Mr. Campbell:

Pinnacle Gymnastics would like to submit the following bid for practice space to serve the Wadsworth High School's gymnastics team for the 2025-2026 school year. Rental will include all Wadsworth Gymnastics practices, two hosted home meets, chalk and basic first aid supplies.

The 25-26 rental will be a flat rate of \$4400.00 due within 60 days of the conclusion of the last competition. A final invoice will be sent at that time.

Home meets that are held at Pinnacle Gymnastics will require that the Wadsworth Gymnastics team assist in moving equipment to prepare the gym for the next day. This additional help is greatly appreciated.

We would like to remind you and your coaching staff that we will have staff in the building for opening the building only. For insurance reasons, Pinnacle coaches are not available for coaching of any type. Also, be reminded that all gymnasts allowed on the floor during practice are the responsibility of Wadsworth High School. Pinnacle Gymnastics' classes will begin at 3:15 P.M. and equipment will need to be shared. There will be a rotation schedule prepared and posted, to best facilitate all participants. Practice schedule to be determined.

Please remember to return equipment to the place where it was stored prior to leaving for the evening and respect the areas restricted from gymnasts: i.e. the staff room and office spaces. Athletes are asked to keep their belongings with them in a gym bag. Please make sure athletes bring a water bottle. We have refill machines. We ask that gymnasts use equipment designed for their level and ability.

Please provide Pinnacle Gymnastics with a Certificate of Insurance from your insurance company listing Pinnacle Gymnastics prior to the first day of coaching.

We look forward to building a relationship with the Wadsworth Gymnastics Team.
Please contact us with any questions or concerns you may have.

Thank you,
Dana L. Freund
Pinnacle Gymnastics

Cc: Wadsworth Local Schools Treasurer



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Wadsworth City School District Student Data Privacy Agreement for Technology Providers

As used in sections 3319.325, 3319.326, and 3319.327 of the Revised Code:

(A) "Education records" has the same meaning as in the "Family Educational Rights and Privacy Act of 1974," 20 U.S.C. 1232g, and does not include any of the following:

- (1) Records of instructional, supervisory, and administrative personnel and educational personnel that are in the sole possession of the maker and are not accessible or revealed to any other person except a substitute teacher;
- (2) In the case of persons who are employed by a school district, records made and maintained in the normal course of business that relate exclusively to such person in that person's capacity as an employee and are not available for use for any other purpose;
- (3) Records on a student who is eighteen years of age or older, which are made or maintained by a physician, psychiatrist, psychologist, or other recognized professional or paraprofessional acting in the person's professional or paraprofessional capacity, or assisting in that capacity, and that are made, maintained, or used only in connection with the provision of treatment to the student and are not available to anyone other than persons providing such treatment, except that such records can be personally reviewed by a physician or other appropriate professional of the student's choice. Sub. S. B. No. 29 135th G.A. 22

(B) "Educational support services data" means data on individuals collected, created, maintained, used, or disseminated relating to programs administered by a school district board of education or an entity under contract with a school district designed to eliminate disparities and advance equities in educational achievement for youth by coordinating services available to participants, regardless of the youth's involvement with other government services.

(C) "Information technology center" means an information technology center established under 3301.075 of the Revised Code.

(D) "School-issued device" means hardware, software, devices, and accounts that a school district, acting independently or with a technology provider, provides to an individual student for dedicated student use.

(E) "Student" means an individual currently enrolled in a school district in any of grades kindergarten through twelve.

(F) "Technology provider" means a person who contracts with a school district to provide a school-issued device for student use and creates, receives, or maintains education records pursuant or incidental to its contract with the district.

Except as used in division (G) of section 3319.326 of the Revised Code, "technology provider" does not include a county board of developmental disabilities, educational service center, information technology center, assessment provider, curriculum provider, or city, local, exempted village, or joint vocational school district that enters into a service contract with a school district that includes issuing school-issued devices to students.

Sec. 3319.326. A technology provider shall comply with Chapter 1347. of the Revised Code with regard to the collection, use, and protection of data as if it were a school district.

(A) Education records created, received, maintained, or disseminated by a technology provider pursuant or incidental to a contract with a school district are solely the property of the school district.

(B) If education records maintained by the technology provider are subject to a breach of the security of the data, as described in section 1347.12 of the Revised Code, the technology provider shall, following discovery of the breach, disclose to the school district all information necessary to fulfill the requirements of that section.

(C) Unless renewal of the contract is reasonably anticipated, within ninety days of the expiration of the contract, a technology provider shall destroy or return to the appropriate school district all education records created, received, or maintained pursuant or incidental to the contract.

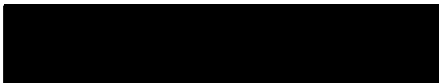
(D) A technology provider shall not sell, share, or disseminate education records, except as provided by this section or as part of a valid delegation or assignment of its contract with a school district.

(E) A technology provider shall not use education records for any commercial purpose, including, but not limited to, marketing or advertising to a student or parent. A commercial purpose does not include providing the specific services contracted for by a school district. Nothing in this division prohibits the technology provider from using aggregate information removed of any personally identifiable information for improving, maintaining, developing, supporting, or diagnosing the provider's site, service, or operation.

(F) A contract between a technology provider and a school district shall ensure appropriate security safeguards for education records and include both of the following:

- (1) A restriction on unauthorized access by the technology provider's employees or contractors; Sub. S. B. No. 29 135th G.A. 23
- (2) A requirement that the technology provider's employees or contractors may be authorized to access education records only as necessary to fulfill the official duties of the employee or contractor.

For the Technology Provider:



Signature

8/13/25

Date

For the Wadsworth City School District Board of Education:

Signature of Treasurer

Date

Ironman Invitational Wrestling Tournament December 12th & 13th, 2025

Wadsworth HS

Entry Fee: \$450 (3 wrestler(s))



Congratulations and welcome to the 2025 Ironman Tournament.

- The IRONMAN tournaments are sanctioned by the NFSHA and OHSAA. All coaches are responsible for knowing and adhering to the rules set forth by the associations.
- All participants must be student athletes wrestling for accredited high schools.
- Athletic Director's, or school administrators, signature is required on all registration forms.
- Updated information for the tournament can be found on our website:
<https://www.ironmanwrestlingtournament.com/>
Email theironmantournament@gmail.com for any questions.
- The IRONMAN is an invitational tournament. There are limited spaces available in each weight class. **You must sign and return this commitment letter by 10/31/25 to secure your spot in the 2025 tournament.**
- Wadsworth HS agrees to pay Ironman Tournaments, LLC the sum of \$450 . If either party hereto fails to fulfill its obligations of any part of this contract, the defaulting party shall pay the previously agreed upon fee. No refunds will be given for late dropouts.
- **This school also agrees not to hold Ironman Tournaments, LLC or Walsh Jesuit HS responsible for injuries during, training for, or traveling to the Ironman.**

Johnna Zaccari
Ironman Tournament Manager

AD Name: email: _____

Coach Name: email: _____ cell # _____

AD/School Administrator signature

High School

Address

Date

If mailing contract and check please remit to:

Ironman Tournaments, LLC
2799 Aeries Way
Cuyahoga Falls, OH 44223
theironmantournament@gmail.com

INVOICE

Medina County Economic
Development Corporation
144 N BROADWAY STREET, #119
MEDINA, OH 44256-1974

afink@medinacounty.org
+1 (330) 722-8112



Bill to
Wadsworth City School District
Dr. Andrew Hill, Superintendent
524 Broad Street
Wadsworth, OH 44281

Invoice details
Invoice no.: 4286
Terms: Net 60
Invoice date: 09/30/2025
Due date: 11/30/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Public/Curren	Annual Membership Renewal - December 1, 2025 - November 30, 2026	1	\$1,800.00	\$1,800.00

Total \$1,800.00

Ways to pay

BANK

Thank you for your continued support of MCEDC. If you would like to pay by credit card or Paypal, please email afink@medinacounty.org. Otherwise, you can send an ACH payment or mail to:MCEDC
144 North Broadway Street, #119,
Medina, OH 44256

Note to customer

NOTE: If you would like to pay via credit card, please contact Annie Fink for your invoice total.

View and pay

WADSWORTH CITY SCHOOL DISTRICT

MEDINA

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2023, 2024 and 2025 Actual;
Forecasted Fiscal Years Ending June 30, 2026 Through 2029

	Actual			Average Change	Forecasted			
	Actual 2023	Actual 2024	Actual 2025		Current Year Budget FY2026	Forecast YR1 FY2027	Forecast YR2 FY2028	Forecast YR3 FY2029
Revenues								
1.010 General Property Tax (Real Estate)	\$25,643,823	\$25,882,927	\$26,507,982	1.7%	\$27,035,310	\$27,937,407	\$28,356,468	\$28,781,815
1.020 Tangible Personal Property Tax	6,631,331	6,752,380	7,343,892	5.3%	8,220,601	8,053,537	8,134,072	8,215,413
1.030 Income Tax								
1.035 Unrestricted State Grants-in-Aid	17,396,564	17,351,023	17,498,665	0.3%	17,893,963	17,892,016	17,897,617	17,903,330
1.040 Restricted State Grants-in-Aid	1,753,516	2,104,332	1,980,129	7.1%	1,901,775	1,904,732	1,913,562	1,922,481
1.045 Restricted Federal Grants-in-Aid - SFSF								
1.050 State Reimbursement for Property Tax Credits	2,603,962	2,615,550	2,644,715	0.8%	2,644,715	2,644,715	2,644,715	2,644,715
1.060 All Other Revenues	2,207,690	3,173,361	3,072,032	20.3%	3,022,119	2,735,216	2,573,443	2,611,803
1.070 <i>Total Revenues</i>	56,236,886	57,879,573	59,047,415	2.5%	60,718,483	61,167,622	61,519,878	62,079,557
Other Financing Sources								
2.010 Proceeds from Sale of Notes								
2.020 State Emergency Loans and Advancements (Approved)								
2.040 Operating Transfers-In								
2.050 Advances-In	1,853,533	365,780	3,758,777	423.7%	2,899,762	200,000	200,000	200,000
2.060 All Other Financing Sources	530,603	205,207	7,892	-78.7%	51,000	55,000	55,000	55,000
2.070 <i>Total Other Financing Sources</i>	2,384,136	570,987	3,766,669	241.8%	2,950,762	255,000	255,000	255,000
2.080 <i>Total Revenues and Other Financing Sources</i>	58,621,022	58,450,560	62,814,084	3.6%	63,669,245	61,422,622	61,774,878	62,334,557
Expenditures								
3.010 Personal Services	33,117,949	35,447,717	37,879,035	6.9%	38,701,459	39,610,765	40,639,188	42,264,756
3.020 Employees' Retirement/Insurance Benefits	10,859,622	12,108,025	14,078,898	13.9%	16,135,734	17,076,729	18,256,293	19,623,530
3.030 Purchased Services	7,070,850	7,441,604	8,106,890	7.1%	8,358,213	8,677,866	9,013,462	9,369,058
3.040 Supplies and Materials	2,105,254	2,130,788	2,940,556	19.6%	2,828,073	2,878,661	2,906,085	2,985,420
3.050 Capital Outlay	760,466	1,249,728	397,371	-1.9%	572,415	773,594	802,023	829,593
3.060 Intergovernmental								
Debt Service:								
4.010 Principal-All (Historical Only)								
4.020 Principal-Notes								
4.030 Principal-State Loans								
4.040 Principal-State Advancements								
4.050 Principal-HB 264 Loans								
4.055 Principal-Other								
4.060 Interest and Fiscal Charges								
4.300 Other Objects	660,430	690,126	755,897	7.0%	795,585	818,311	842,785	867,085
4.500 <i>Total Expenditures</i>	54,574,571	59,067,988	64,158,647	8.4%	67,391,479	69,835,926	72,459,836	75,939,442
Other Financing Uses								
5.010 Operating Transfers-Out	48,272	48,289	53,946	5.9%	40,000	20,000	20,000	20,000
5.020 Advances-Out	365,780	3,758,777	2,794,711	451.0%	305,051	200,000	200,000	200,000
5.030 All Other Financing Uses								
5.040 <i>Total Other Financing Uses</i>	414,052	3,807,066	2,848,657	397.1%	345,051	220,000	220,000	220,000
5.050 <i>Total Expenditures and Other Financing Uses</i>	54,988,623	62,875,054	67,007,304	10.5%	67,736,530	70,055,926	72,679,836	76,159,442
6.010 <i>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</i>	3,632,399	4,424,494-	4,193,220-	-113.5%	4,067,285-	8,633,304-	10,904,958-	13,824,884-
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	21,868,375	25,500,774	21,076,280	-0.4%	16,883,060	12,815,775	4,182,471	6,722,486-
7.020 <i>Cash Balance June 30</i>	25,500,774	21,076,280	16,883,060	-18.6%	12,815,775	4,182,471	6,722,486-	20,547,371-

Wadsworth City Schools

Fiscal Year 2026 – Four-Year Projection

October 2025

EXECUTIVE SUMMARY

The first two + pages of this report comprise the Executive Summary, which presents an overview of our organization's projected performance for the next four years. In this document, we outline key assumptions and highlight changes to the financial forecast. For a complete overview of the Forecast, readers are encouraged to read the Assumptions that follow the Executive Summary.

Property Tax Reform

- **Medina County is undergoing a full property reappraisal in Tax Year (TY) 2025.** Preliminary estimates indicate that property values may increase by **20% to 25%** as a result of the reappraisal.
- At this time, the district **has not received official updated property values or adjusted effective millage rates** from the Medina County Auditor's Office. Once those figures are released, the district will update its revenue projections accordingly to reflect any changes in **property tax collections**. Remember, under Ohio's House Bill 920 provisions, voted levy revenue growth is limited from inflationary increases in valuation.
- Property tax reform continues to be at the forefront in Columbus and locally in Medina County. Numerous bills are being debated in Columbus to provide property tax relief to Ohioans. The need for property tax relief is a combination of thirty-plus years of policy changes that have shifted the burden of education costs from the State and Business community to the local property owner. Moving from 46% of the education cost by local property owners in 1991 to 67.5% in 2025. This, combined with skyrocketing home values, has created an anti-property tax mentality in the state of Ohio.
- Locally, the Medina County Commissioners are considering increasing the Homestead reimbursement credit to select Medina County residents to provide additional property tax relief. This proposed legislation would reduce property tax collections in Wadsworth CSD by \$550,000.
- The forecast does not account for changes in policy or law related to any of the pending state or local property tax reform proposals.

State Aid

- **State Aid:** FY 2026 New Biennial budget
 - Due to declining enrollment, the district remains on the guarantee, and therefore, projected state aid is stagnant. Future state aid assumes the guarantee remains a part of state funding.
 - HB 96 - 2026-2027 Biennial Budget: Public Education weathered the storm as it relates to HB 96, with the Governor vetoing many of the property tax reform initiatives included in the bill from the legislature. Since signed by the Governor, two of the vetoes have been overridden by

the legislature. Fortunately, neither of the overrides impacts the Wadsworth City School District.

- The budget provided little relief to the Wadsworth City Schools. Projections indicate that the district will receive approximately \$250,000 in additional state aid over the two-year biennium, as the district continues to be a guaranteed school district.
- **Interest Income:** Interest rates remained high; however, the district has a declining cash balance available for investments. The major source of declining local revenue (line 1.060) is due to a decline in interest income. This trend continues throughout the forecast.
- **Federal Grants:**
 - FY 2026: Projected \$2.2M federal grants.
 - Future federal funds could be at risk
- **Enrollment:**
 - The district's enrollment continues to decline, impacting state aid and staffing decisions.
- **Staffing:**
 - – Professional Teaching Staff reductions due to declining enrollment (see line 3.010 for additional detail)
 - FY 2027 new WESPA/WEA contracts (1 year)
- **Healthcare Expenses:**
 - FY 2026 15.56% healthcare premium increase.
 - Projected between 11 and 12% increases in the next three years.
 - Last 24 months loss ratio of 118%
 - Healthcare claims continue to outpace inflation and are a critical part of our financial issues.
- **Deficit Spending:**
 - **The district began deficit spending in FY 2024. This is projected to continue in all years of the forecast.**
 - **The forecast projects a negative cash balance during FY 2028.**

Other:

Property Taxes: Historical Property Taxes Increases

FY 2020:	3.05%	FY 2023:	12.54% (Levy)
FY 2021:	2.01%	FY 2024:	0.93%
FY 2022:	15.44% (Levy)	FY 2025	2.41%

- Projected:

	<u>Fiscal Yr.</u>	<u>%</u>	<u>\$ Increase</u>
○	FY 2026	2.00%	\$527,328 (reappraisal year)
○	FY 2027	3.30%	\$902,097 (reappraisal year)
○	FY 2028	1.50%	\$419,061
○	FY 2029	1.50%	\$425,347

Purchased Services:

- **Tuition:** Tuition costs continue to be volatile as we expand the Grizzly Academy with the goal of returning students back to Wadsworth and, therefore, decreasing tuition costs.

- **Third Party Contracts:** We are experiencing elevated costs associated with contractors, primarily related to HVAC and roofing. These are two areas that need to be addressed and implemented into our P.M. plan.

Capital:

- **Bus Purchases:** (line 3.050 – supplies) The dramatic swings in capital expenditures are driven by the district altering the bus purchasing cycle during FY 2024-2026.

ASSUMPTIONS

Wadsworth City Schools Fiscal Year 2026 - Four-Year Projection October 2025

Overview

This financial report is published by the Treasurer of the Wadsworth City School District in good faith and within the scope of his employment. The forecast and the underlying assumptions will be presented to the Wadsworth City Board of Education at its Regular Meeting on October 13, 2025.

The Forecast and Assumptions are intended to provide the Board of Education and the Wadsworth Community with information about the district's current financial status and its projected future. The information presented in the Four-Year Projection is supported by the underlying assumptions. The Board and Community are encouraged to read and understand the supporting assumptions.

The Forecast is based on the first year of HB 96 (the biennial budget), passed by the legislature in June 2025. HB 96 continues the phase-in of the Fair School Funding Plan (FSFP). However, as part of the legislation, the input factors to the formula were NOT updated and still reflect FY 2022 levels. **Therefore, in fiscal years 2026 and 2027, the state continues to fund public education at FY 2022 costs.** The Fair Schools Funding Plan, similar to previous funding formulas, incorporates new caps and guarantees into the funding formula. See the Unrestricted Aid Section for more information on the 2024-25 Biennial Budget and State Aid.

This Forecast includes the General Fund only. Information related to all other district funds can be found in the Certificate of Revenue and the Annual Appropriations Resolution. This fiscal year, the General Fund is projected to account for 76.1% of all expenditures.

As with any projection, accuracy diminishes the further one speculates into the future. There are two State Biennial Budgets within the four years of this projection.

General Fund Revenue

1.010 Property Tax (Real Estate)

	Budget FY2026	FY2027	FY2028	FY2029
General Property Tax (Real Estate)	\$27,035,310	\$27,937,407	\$28,356,468	\$28,781,815

Real estate taxes account for 44.5% of our projected revenue (last year = 44.9%) in the General Fund. The assessed valuation is a core component of real estate taxes and a crucial part of the State funding formula in terms of local capacity. Medina County experienced a reappraisal in 2025, and 2027 will be a triennial update year. The reappraisal will impact tax collections for FY 26 and 27. Wadsworth City Schools have not received updated values as a result of the reappraisal. In addition, we do not have the new effective millage rates. Therefore, the projected additional revenue resulting from the reappraisal is based on historical trends and limited information from the County. Since Wadsworth City Schools are not at the 20-mill floor, our effective millage rates will be rolled back, resulting in no increase in revenue from reappraisal on voted levies.

Wadsworth City Schools Assessed Valuation (AV) historical increases are:

<u>% increase</u>	<u>Tax Year</u>	<u>Tax Collection Year</u>
1.6%	2015	2016
12.7%	2016	2017
1.47%	2017	2018
4.4%	2018	2019
15.4%	2019	2020
0.79%	2020	2021
0.12%	2021	2022
20.5%	2022	2023
0.70%	2023	2024
1.78%	2024	2025

The large increase in TY 2022 AV is due to the triennial update and resulted in a total of 5.84 operating mills rolled back due to HB 920 reduction factors. This represents a loss of over \$6 million in tax revenue due to HB 920. HB 920 rolls back (or reduces) the effective (or collected) millage on voted levies. Thus, the district receives no additional revenue or incurs no loss due to reappraisal of voted levies. The district will receive additional revenue from the inside millage and new construction. Due to the reappraisal scheduled for Medina County in calendar year 2025, the forecast projects an increase in property taxes for fiscal years 2026 and 2027. Again, the district will only collect additional revenue as it relates to the reappraisal of the 5.1 inside mills. Since the district is not at the 20-mill floor, all the districts' voted levies will be rolled back.

Because many districts across the state are at or near the 20-mill floor, the state legislature is contemplating many bills addressing property tax reform. **See discussion related to property tax reform in the executive summary at the beginning of this report.** As a State, we are in a similar position to 1976 when HB 920 went into effect, and many bills are being discussed to further reduce the property tax burden on Ohioans. Many of these bills would have an impact on future property tax collections for the Wadsworth City Schools. However, since none of these bills have passed, the forecast does not take any of these into account.

In addition, the Medina County Commissioners recently proposed to expand the homestead exemption for eligible Medina County property owners. The proposed expansion is projected to result in a \$555,000 annual reduction in property tax income for Wadsworth City Schools. Similarly, this is not factored into the current forecast, as with the proposed state bills.

Key Components of line 1.010 of the Forecast are:

- FY 2026 – First-1/2 property tax collections are down 1.6% over the same period last year.
- 2.00% increase projected for FY 2026 (Reappraisal impacts 2nd half collections)
- 3.30% increase projected for FY 2027 (Reappraisal impacts 1st half collections)
- 1.50% increase projected for FY 2028
- 1.50% increase projected for FY 2029

TIFF Proposal: The City of Wadsworth is considering a TIFF for a residential development on the west side of Hartman Rd north of Interstate 76. The current proposed TIFF would be 75% 10-year traditional TIF impacting the Wadsworth Schools, as we would see very little additional revenue from this development for the first 10 years.

1. The TIFF has not been approved
2. The associated cost of additional students served by this development is also not included in the forecast and could potentially offset a portion of the additional revenue.

1.020 Tangible Personal Property Tax and Public Utility Personal Property

	Budget FY2026	FY2027	FY2028	FY2029
Tangible Personal Property Tax	8,220,601	8,053,537	8,134,072	8,215,413

The 2009 Biennial Budget eliminated the Tangible Personal Property (TPP) tax on the business community, thus beginning the phase-out of a major source of local revenue for school districts throughout the State of Ohio (Note: this is one of the “policy” decisions from the state addressed in the executive summary related to property tax reform). In FY 2012, the Wadsworth City Schools' local TPP revenue was eliminated, but we continued to receive TPP reimbursements from the State through FY 2016. The district continues to receive Public Utility Personal Property (PUPP) taxes.

The Nexus gas transmission pipeline, completed in **Medina County in 2018**, first appeared on the **2019 tax duplicate**, resulting in a **PUPP valuation increase of over \$24 million for Calendar Year (CY) 2019**, paid in **Fiscal Year (FY) 2020**. This substantial increase was primarily attributed to the Nexus project.

However, Nexus filed several **valuation appeals**, leading to **delays in full tax payment** for CYs 2019 and 2020. These retroactive payments were not received until **FY 2025**, creating a **noticeable 8.8% increase** in PUPP revenue that year.

- **CY 2021 taxes** were paid on time in **CY 2021**.
- **CYs 2019 and 2020 payments** were retroactively made in **FY 2025**.
- **CYs 2022 and 2023 payments** were made in the **second half of CY 2025**, which corresponds to the **first half of FY 2026**.

These **retroactive payments** have been incorporated into the current forecast.

Outlook: FY 2027–FY 2029

The forecast projects a decline in PUPP collections for FYs 2027 through 2029. This anticipated drop is not due to a decrease in utility value, but rather because the recent fiscal years (FYs 2025 and 2026) included inflated collections from retroactive payments. As these one-time adjustments fall off, the net year-over-year collections are expected to normalize or decline slightly.

Key Components of line 1.020 of the Forecast are:

- Nexus has made all its retroactive payments:
 - FY 2024 =\$350,776.75
 - FY 2025=\$446,065.33
- 2.00% decrease projected in FY 2027 (Reappraisal/ Nexus retro payments)
- 1.00% in FYs 2028 and 2029

1.035 Unrestricted Grants in Aid (State Aid)

	Budget FY2026	FY2027	FY2028	FY2029
Unrestricted State Grants-in-Aid	17,893,963	17,892,016	17,897,617	17,903,330

History:

Prior to the 2021-22 school year, the State funding formula was called the School Foundation Payment Report (SFPR). The formula followed the basic premise of enrollment (known as ADM) multiplied by Basic Aid (\$6,020) multiplied by the State Share Index. Based on the output of the formula, districts were either on the guarantee, formula or capped.

- **Guarantee** - If your formula aid was less than what you received in FY 2019, you were guaranteed to receive at least your FY 2019 funding.
- **Capped** - If your formula amount was higher than a percentage determined by the legislature, then you were capped at that amount.
- **Formula** - If you fell in between and were funded at the formula amount, you were considered a “Formula District”.

Present: FY 2026 and 2027 Biennial Budget (HB 96)

HB 96, the current Biennial budget, continues the phase-in of the Fair School Funding Plan (FSFP) that began with HB 110 (the 2021-23 Biennial budget). Instead of funding a basic aid amount as all previous funding formulas did, the FSFP calculates a Base Cost that is unique to every district. The Base Cost is determined based on four funding areas. These are Direct Classroom Instruction (DCI), Instruction and Student Services (ISS), Building Leadership and Operations (BLO), and District Leadership and Accountability (DLA). An example of DCI is regular classroom teachers. The chart below demonstrates one of the calculations for funding regular education teachers:

Base Cost:

<u>Grade level</u>	<u># of Students / Teachers for funding</u>
K	20
1-3	23
4-8	25
9-12	27
Career Tech	18

As an example, a district with 110 kindergarten students would receive funding for 5.5 teachers at \$68,022 + 16% for benefits and \$13,894 for health care insurance per teacher. Therefore, under the formula, this district would receive \$510,397.36 to fund regular education teachers for kindergarten. This is just one example of DCI. A similar formula is used for the other components of DCI, as well as ISS, BLO, and DLA. The district is not required to spend \$510,397.36 on kindergarten. This is simply their funding amount when combined with all the other components of the formula that develop the district's unique base cost.

However, the key component of the FSFP is the input factors, or the amounts associated with the cost of educating a student in Ohio. HB 96 did NOT update the input factors; they remain at FY 2022 levels. Therefore, the state continues to fund public education at FY 2022 amounts, not accounting for any inflationary cost over the past four years.

Local Capacity: There is still a local capacity (formerly known as the State Share Index) component to the FSFP. The FSFP assumes local funds are raised and are accounted for in the new formula. To say it another way, a district will not receive the full \$510,397 in the example above for kindergarten. A percentage of the funding is assumed to be raised locally based on the components listed below. The Local Capacity, as determined by the components listed below, will develop a percentage of the Base Cost that a district receives. This is like the State Share Index in the previous formula, but it removes the fluid comparison to other districts that made the State Share Index inadequate:

- Total Assessed Valuation per pupil (60%)
- Median Adjusted Gross Income per pupil (20%)
- Weighted Adjusted Gross Income per pupil (20%)

Under the previous funding formula, Wadsworth's State Share Index (SSI) was about 48%, meaning we received 48% of the **\$6,020** basic aid amount per student or **\$2,890**.

Under the Fair School Funding Plan (FSFP), Wadsworth's local capacity as of October 2025 is **\$5,834**. Therefore, while the base cost of **\$8,213** is significantly greater than the basic aid amount of \$6,020, our local share is much higher (state share is less), and we are projected to receive **\$2,379** per student in FY 2026 (this is \$482 less than FY 2025). HOW? The local capacity increased with inflation (local share), but the state maintained the FY 2022 input factors, so the state's costs did not rise, resulting in a lower per-pupil funding amount, which pushed the Wadsworth School even further onto the guarantee.

HOWEVER.... Due to declining enrollment, the district is guaranteed and will receive similar funding for unrestricted grants in aid for the current fiscal year as we did in FY 2024, despite the changes in base cost and local capacity. In essence, as long as we remain on the guarantee (and the guarantee remains part of the formula), the base cost, local capacity, and our enrollment don't matter.

Categorical Funding: Additionally, the FSFP includes categorical funding that is not included in the base costs. These include Special Education, Career Tech, ELL, Gifted, Disadvantaged Pupils, Targeted Assistance, Transportation, and Preschool. Categorical funding is restricted in nature.

Student Count: The other major change in the FSFP is the method used to count students. In previous funding formulas, a student was counted based on the district of residence, not the district of attendance. For example, a Wadsworth resident student attended a public charter school; the student was first counted in Wadsworth. Then we would receive our State Share of funding for that student. We were then charged “tuition” for that student to attend the public charter school. In the case of Wadsworth, this resulted in a net loss of about \$3,000 per student who attended a charter school. Under the FSFP, students are counted in the district of attendance. Therefore, a Wadsworth resident attending a public charter school will no longer be included in our count, saving the district nearly \$1 million in tuition costs but also reducing our state aid. See the purchased services for additional information on this change.

House Bill 96: The 2025-27 Biennial Budget included three important components:

- 1) The final phase-in of the FSFP
- 2) The input factors for the formula (DCI, ISS, BLO, and DLA) remain at FY 2022 levels.
- 3) The continuance of the guarantee

a. The forecast assumes the guarantee will continue in future years as enrollment declines. If the guarantee is removed from the formula in future years, the district's forecast will change dramatically.

Casino Funding: The law mandates that casinos pay a 34% tax rate, and 33% of the tax is earmarked for school districts in Ohio to be distributed on a per-student basis. The law also implies that this money goes to education outside the funding formula and should not be part of the FSFP formula, but is included on line 1.035.

- Historical Casino Tax Collections

FY 2022 = \$278,013	FY 2024 = \$289,093
FY 2023 = \$284,415	FY 2025 = \$274,580

Over \$1.13M in revenue is projected over the life of the Forecast from the Ohio Casino Tax.

1.040 Restricted State Grants in Aid

	Budget FY2026	FY2027	FY2028	FY2029
Restricted State Grants-in-Aid	1,901,775	1,904,732	1,913,562	1,922,481

The Fair School Funding Plan (FSFP) added components to Restricted State Aid. Historically, restricted State Aid was primarily used for career technical education and special education related to Threshold Costs (previously known as catastrophic cost) reimbursements. With the implementation of the FSFP, restricted aid is expanded beyond Career Tech and Threshold costs to include disadvantaged pupil impact aid (DPIA) and student wellness and success funds (SWSF). Under the SFPR, SWSF was accounted for outside of the General Fund and Four-Year Forecast in fund 467. In the FSFP, SWSF funds are part of the General Fund and are included in the Four-Year Forecast. The district is required to track and demonstrate that these funds are spent properly. Additionally, categorical funding (restricted aid) for career and technical education and special education is calculated using weights rather than dollar amounts. Under the SFPR, these categories were funded using a flat dollar amount as determined by the legislation during the budget process. Using weights will allow the amount of funds growing toward these restricted categories to increase naturally as the Base Cost (see discussion in Unrestricted State Aid) increases.

The second primary source of revenue is Threshold Cost reimbursements for Special Education students. Threshold Costs are reimbursements from ODEW for qualifying special needs students, for whom the district provides services above a certain price point, depending on their disability.

- In fiscal years 2026-2029, the Forecast is not projecting an increase in Threshold Cost reimbursements. Under the FSFP, the amount of funding allocated to special education for every district is reduced by 10% to fund Threshold Cost reimbursements. Prior to the FSFP, districts applied for Threshold Costs reimbursements to generate additional funds for special education.

FY 2024

- **District Deduction (10% Share):** \$170,808
- **State Reimbursement Received:** \$669,079
- **Return on Deduction:** 390% more

FY 2025

- **District Deduction (10% Share):** \$163,362
- **State Reimbursement Received:** \$518,143
- **Return on Deduction:** 317% more than the district's share

In both fiscal years, the district received **significantly more in reimbursements** than it paid through Threshold Cost deductions. This highlights the exceptional job the Threshold Cost team, led by Christine Chase, does in maximizing every eligible reimbursement to the district.

1.050 State Reimbursement for Property Tax Credits

	Budget FY2026	FY2027	FY2028	FY2029
State Reimbursement for Property Tax Credits	2,644,715	2,644,715	2,644,715	2,644,715

Homestead Exemption: The 10% and 2.5% rollback of property taxes changed with the 2009/2010 Biennial Budget. The State increased the eligibility of seniors for this credit. In addition, HB 59 (2014-15) eliminated this reimbursement on future levies. All levies except for the 2021 levy continue to receive this reimbursement.

- The Forecast projects flat funding for Homestead Exemption for each year.
- **The Medina County Commissioners are seeking to increase this tax credit. However, unlike the initial credit, the expended credit under consideration would not include a hold harmless reimbursement from the state. Current legislation allows the County Commissioners to piggyback on this credit without reimbursement to the local government agencies.**

1.060 All Other Revenues (Local Income)

	Budget FY2026	FY2027	FY2028	FY2029
All Other Revenues	3,022,119	2,735,216	2,573,443	2,611,803

There are six primary revenue sources for All Other Revenues:

1. Tuition (~~open enrollment~~, special education, preschool, and summer school)
2. Extracurricular activities assessment
3. Student-paid fees and fines
4. Investment income
5. Medicaid reimbursements

6. Revenue Sharing Agreements with the City of Wadsworth related to Tax Abatements

With the implementation of the FSFP and the change in the way students are counted (district of attendance vs. district of residence), the calculation for open-enrolled students is also impacted. No longer will school districts receive tuition payments for incoming open-enrolled students, and we will no longer pay tuition for students leaving their district through open enrollment. Open-enrollment students are now counted in our base costs.

The activity assessment fee is projected to be stable over the life of the Forecast. There are currently no plans to increase or eliminate the activity assessment fee.

Investment income has played a significant role in our financial forecast in recent years, driven by high interest rates and healthy fund balances. Interest rates remained higher than projected this past year, resulting in over \$1M in interest income. However, we anticipate a decline in investment income starting in FY 2026, with a continued decrease in the following years. This decrease is due to the Federal Reserve's recent rate cuts and a reduction in fund balances resulting from projected deficit spending. To maximize investment returns, the district partners with Fifth Third Securities, utilizing a laddering strategy to ensure investments mature as needed to support the district's ongoing financial requirements.

Medicaid reimbursements for FY 2025 were less than projected. The forecast projects these reimbursements to return to normal levels in FY 2026.

2.50 Advances – In

	Budget FY2026	FY2027	FY2028	FY2029
Advances-In	2,899,762	200,000	200,000	200,000

Advances in (FY 2026) are the result of advances out to both federal grants and the 004-construction fund. While not included in the forecast, we do anticipate the need to advance money to the construction fund as well as federal grants at year-end.

2.060 Other Financing Sources

	Budget FY2026	FY2027	FY2028	FY2029
All Other Financing Sources	51,000	55,000	55,000	55,000

Other sources include the Sale of District Assets and Refunds of Prior Year Expenditures. Historically, the primary funding sources are:

- Ohio BWC rebates
- Medina County Auditor's Office refund of Auditor fees
- Refund of prior year expenses from the Medina County ESC

The district is not projecting rebates or refunds from BWC or the County Auditor's office during the life of the Forecast. With the change in leadership in the County Auditor's office, it is unknown if the new auditor will issue similar refunds. Therefore, the projects in the category have been dramatically reduced from previous years.

2.080 Revenue Summary

	Budget FY2026	FY2027	FY2028	FY2029
Total Revenues and Other Financing Sources	63,669,245	61,422,622	61,774,878	62,334,557

The Forecast projects an increase in FY 2026 total revenue (less advances) of \$1.6 million. This change is primarily driven by the increase in property tax (reappraisal on inside millage) and PUPP tax collections (Nexus retroactive payments) for FY 2026. In addition, the decrease in total revenue from FY 2026 to 2027 is primarily due to the large advance-in during FY 2026, thus overstating total revenue by about \$ 2.9 M.

General Fund Expenditures

3.010 Salaries and Wages

	Budget FY2026	FY2027	FY2028	FY2029
Personal Services	38,701,459	39,610,765	40,639,188	42,264,756

Salaries and wages are projected to increase by 2.2% over FY 2025 (as compared to a 6.9% increase for the same period last year).

- The 2025-26 salaries and benefits are projected to be 81.4% of General Fund Expenditures.
- **WEA and WESPA negotiated agreements:**
 - The district and the Wadsworth Education Association (WEA) are in the final year of a three-year contract that continues through June 30, 2026. The Agreement includes step increases for eligible employees and a base increase in each year of the contract. In addition, employees pay 11% of the cost of health care insurance each year of the contract.
 - The district and the Wadsworth Education Support Personnel Association (WESPA) are also in the final year of a three-year contract that continues through June 30, 2026. The WESPA Agreement includes step increases for eligible employees and a base increase in each year of the contract. In addition, employees will pay 6% / 9% (for family or single coverage, respectively) of the cost of healthcare insurance.
 - With both contracts expiring at the end of the current fiscal year and based on the current forecast, the district can only certify a **one-year** contract with both WESPA and WEA.
- The district's 2025-26 teaching staff consists of 289 full-time and 8 part-time teaching professionals. We have 11 licensed professionals working as tutors in the district (2.5 tutors are funded with grant money and are not part of this Forecast), 24 Licensed Administrators, and 14 Exempt Salaried employees (3 of the exempt salaried employees are not paid by the General Fund). In addition, the district has four compact employees.
- The district's total professional staffing decreased for the 2025-26 school year. There were eight teaching positions that remained unfilled due to retirements. However, the district added six teaching positions at the Grizzly Academy, resulting in a net decrease of two staff members.

The staffing projections below account for the district's proactive reduction of teaching staff as enrollment continues to decline. The following staffing changes are accounted for:

- **Fiscal Year 2026: Net decrease in staff = -2**
 - Eight open positions were not replaced for the 2025-26 school year:
 - One section at the elementary level (-1 FTE)
 - Middle School Science/Math Teacher (-1 FTE)
 - Middle School Language Arts Teacher (-1 FTE)
 - High School Language Arts Teacher (-2 FTE)
 - High School Math Teacher (-1 FTE)
 - High School Social Studies Teacher (-1 FTE)
 - High School Science Teacher (-1 FTE)
 - Six new positions were added related to the expansion of the Grizzly Academy. (+6 FTE)
- **Fiscal Years 2027 and 2028:**
 - The Forecast includes an allowance for step and wage increases each year.
 - The forecast incorporates a planned reduction in professional staff, aligned with the anticipated decline in our student enrollment.

- 2026-2027 reduction of four full-time teaching staff
 - 2027-2028 reduction of three full-time teaching staff
- **Staffing % increases in the current forecast:**

FY 2025: 6.8% * ESSER	FY 2027: 2.3% (-4 staff)	FY 2029 4.0%
FY 2026: 2.2%	FY 2028: 2.6% (-3 staff)	

3.020 Employee Retirement / Insurance Benefits

	Budget FY2026	FY2027	FY2028	FY2029
Employees' Retirement/Insurance Benefits	16,135,734	17,076,729	18,256,293	19,623,530

The largest expense, aside from salaries and wages, is the Board's share of healthcare benefit premiums. In FY 2011, the district began participating in the Summit Regional Healthcare Consortium (SRHCC) to pool administrative fees with Barberton, Copley-Fairlawn, Norton, and Revere Schools. In FY 2015, Cuyahoga Falls City Schools joined the SRHCC. In FY 2020 and 2022, Woodridge Local Schools and Dover City Schools joined. In addition, the SRHCC continues to maximize resources and implement best practices related to healthcare and wellness. The Consortium collaborates with Be-Well Solutions to offer wellness support to five districts, encouraging employees to adopt a healthy lifestyle. Employees enrolled in the district's healthcare plan are encouraged to participate in the annual biometric screening, health risk assessment, as well as the many Grizzly Challenge Wellness programs offered throughout the year. Employees are rewarded with a credit to an HRA account based on the results of their biometric screening.

The Board of Education and members of both the teachers' union (WEA) and support staff's union (WESPA) agreed to a three-year contract that took effect on July 1, 2023. There were no changes to employee healthcare benefits in the new contract.

The district has enjoyed several positive healthcare renewals in recent years. However, for the 2025-26 plan year, the district's healthcare renewal increased by **15.56%**. In the past year, the district experienced a depletion of reserves with the Summit Regional Healthcare Consortium (SRHCC) from \$2.5M to less than half a million dollars.

In April, the SRHCC approved renewal rates for the 2025-26 plan year beginning July 1, 2025. The Wadsworth City School experienced a 24-month loss ratio of 118%, meaning for every \$100 we invested in the consortium, the consortium paid \$118 in claims. This resulted in the 15.56% rate increase for the upcoming plan year, 4.56% greater than projected.

FY 2017:	5.16%	FY 2022:	0.00%
FY 2018:	2.33%	FY 2023:	1.60%
FY 2019:	4.85%	FY 2024:	4.10%
FY 2020:	0.00%	FY 2025:	18.61%
FY 2021:	0.00%	FY 2026:	15.56%

Health Care Insurance Projections:

One of the challenges we have encountered this fiscal year is the notable increase in healthcare insurance costs for our district. Despite our best efforts to manage expenses, the rising costs of medical services and prescription drugs have contributed to a significant increase in our healthcare expenditures. Factors such as inflation and the utilization patterns of our insured members have all contributed to driving up these costs.

In response to this challenge, the Summit Regional Healthcare Consortium (SRHCC) has been diligently reviewing our current healthcare plans, negotiating with insurance providers, and exploring potential cost-saving measures. While we are committed to maintaining comprehensive coverage for our staff and their families, we recognize the importance of implementing sustainable solutions to mitigate the impact of escalating healthcare expenses on our budget.

FY 2026:

Even with the 15.56% renewal, Wadsworth City Schools' premiums within the consortium are still the lowest of the eight schools. For example, if our monthly premium were the same as the highest district in the SRHCC, our insurance spend would be an additional \$2M annually.

The increased premiums are somewhat offset by the staffing reductions (see Section 3.010, Salaries and Wages).

- Line 3.020 accounts for:
 - The staffing reductions as outlined above.
 - The staffing related to the Grizzly Academy expansion.
 - An allowance for health care plan changes (single to family) each year.

- **Healthcare premiums are projected to increase by 12% in FY 2027, 11% in FY 2028, and 2029.**

Other line 3.02 expenses:

Language in the WEA contract requires retirees aged 55 or older to contribute 100% of their severance payment to a 403(b) annuity as an employer contribution. Employer contributions to a 403(b) are considered a fringe benefit. Therefore, most certified severance is paid from benefits (line 3.020), rather than salaries and wages (line 3.010). Due to the STRS changes, which reduce the number of years required to receive an unreduced pension (from 34 to 32 years), we saw a high number of certified staff retirees this year, resulting in \$634,000 in severance payments paid in FY 2026.

Currently, by State law, the Board contributes 14% of the salaries and wages to two retirement systems. Members of STRS are required to pay 14% of their earnings to the retirement system. The Board pays 10% of the Administrators' 14% employee share of STRS (10% of their salary). In addition, the Board pays a surcharge to SERS for all support staff employees whose annual income is less than \$35,800. That is, for any employee making less than \$35,800 annually, the district must pay 14% of \$35,800, not their actual earnings. SERS does have a cap of 2% of total SERS wages to be paid to the surcharge. We are above the cap. Therefore, we pay 16% of our total SERS payroll to the retirement system. A large percentage of the surcharge is paid by the Food Service Fund (006), which is not part of this Forecast. All but one employee in the Food Service Department earns less than \$35,800.

The other two items that make up our employee benefits are Medicare Tax and Workers' Compensation. Our district pays 1.45% Medicare tax on all employees hired after 1986.

3.030 Purchased Services

	Budget FY2026	FY2027	FY2028	FY2029
Purchased Services	8,358,213	8,677,866	9,013,462	9,369,058

This category covers all our contracted services, including tuition to other schools, legal services, copier leases, property/fleet insurance, gifted services from the Medina County ESC, and special education services (such as occupational and physical therapy). In addition, it also covers professional development, utilities, contracted services, and College Credit Plus (CCP) tuition for high school students.

An area of concern is the increasing amount of tuition payments for students who attend specialized programs or schools outside our district. While we strive to provide a wide range of educational opportunities within our own schools, there are instances where students require services or programs that are not available locally. As a result, we must make tuition payments to other schools or programs to ensure that these students receive the necessary educational support. However, the growing number of students requiring such services, coupled with the rising tuition rates, has contributed to a notable increase in our tuition costs, even with the expansion of the Grizzly Academy, which is intended to reduce the number of students we need to send outside the district for services. Tuition expenses are projected to increase over the life of the forecast, even with the expansion of the Grizzly Academy.

The Purchased Services category continues to show steady growth, driven primarily by increases in three key areas:

1. **Special Education Contracted Services** – Costs for specialized instructional and support services provided by outside agencies continue to rise, reflecting both increased student needs and higher provider rates.
2. **Building Maintenance Services (e.g., HVAC)** – As facilities age, the district is experiencing higher expenditures for contracted maintenance services, particularly in areas like HVAC system repairs and preventative maintenance.
3. **Tuition Payments** – As previously noted, payments to other districts or entities for student placements, particularly in specialized programs, have also contributed to the upward trend.

These rising costs in contracted services are a significant factor in the overall increase in the Purchased Services line item.

Utilities are a major component of this category, but are projected to remain relatively constant over the forecast. The new Intermediate School will increase efficiencies over the old CIS building.

Substitute teachers and some support staff substitutes are included in Purchased Services, as we contract with Renhill for substitute services.

3.040 Supplies and Materials (500)

	Budget FY2026	FY2027	FY2028	FY2029
Supplies and Materials	2,828,073	2,878,661	2,906,085	2,985,420

Supplies and materials were substantially lower in FY 2022 and 2023 when textbook purchases were expensed from the Sales Tax Fund. As planned in FY 2020, textbooks are paid from the General Fund in FY 2024 and for the life of the forecast.

- Supplies are projected to decrease in FY 2026. This is primarily because the majority of the textbooks ordered for the 2024-25 school year out of the FY 2024 budget were paid for in FY 2025 (resulting in inflated expenses in this category in FY 2025).
- Bus fuel is included in supplies and can be very difficult to project. Bus fuel accounts for 9% of the Supplies Category.
- Weighted Career Tech (CT) funds from the State account for a portion of the expenses. We are required to spend CT money on CT programs within the school year (see discussion under Restricted Revenue above).

The district plans the following curriculum cycle and related textbook adoption. The expenses for FY 2021-2023 were NOT part of the Forecast (Medina County Sales Tax fund) but are still an integral part of the district's operating budget. Textbook purchases returned to the General Fund starting in FY 2024.

See the next page for the textbook adoption cycle.

Textbook Adoption Cycle

Fiscal Year	Subject	Grade Level	First Year of Use	Projected Cost
** 2023	World Language	9-12	2023-24	\$175,000
	Fine Arts	K-12		\$150,000
	Business	9-12		\$150,000
	Health	7-12		\$ 20,000
	CCP & Replacements			\$130,000
2024	Science	K-12	2024-25	\$650,000
	CCP & Replacements			\$130,000
2025	Social Studies	K-12	2025-26	\$650,000
	CCP & Replacements			\$130,000
2026	English/Lang. Arts	K-12	2026-27	\$650,000
	CCP & Replacements			\$130,000
2027	Math	K-12	2027-28	\$650,000
	CCP & Replacements			\$130,000
2028	World Language	9-12	2028-29	\$300,000
	Fine Arts	K-12		\$150,000
	Business	9-12		\$150,000
	Health	7-12		\$ 25,000
	CCP & Replacements			\$130,000
2029	Science	K-12	2029-30	\$650,000
	CCP & Replacements			\$130,000

**** = Sales Tax Fund**

3.050 Capital Outlay (600 & 700)

	Budget FY2026	FY2027	FY2028	FY2029
Capital Outlay	572,415	773,594	802,023	829,593

The General Fund and the Sales Tax Fund support the district's capital needs. Approximately 48% of the sales tax proceeds go to pay debt service related to the construction of Valley View and Isham Elementary Schools, as well as the 1/2 mill maintenance levy requirement of the OFCC. This amounts to \$1,460,000 annually from the Sales Tax Fund. This debt service will expire in calendar year 2025. Then, the new debt service related to the COPs issued on November 9, 2023, for the cost overruns on the new intermediate school will begin in calendar year 2026. Due to the commitment

of sales tax dollars to construction projects, the district will continue to support capital improvements to buildings, technology, and buses from the General Fund.

- School Bus Purchase Schedule:
 FY 2024: 6 buses FY 2026: 2 buses
 FY 2025: 1 bus FY 2027: 3 buses
 - An average of 3 buses per year over the life of the forecast. The volatility in the capital outlay line of the forecast is due to the number of buses purchased each year.
- The district developed a five-year strategic plan for the calendar years 2021-2025. Capital expenses associated with the plan are detailed in Appendix A of the strategic plan. Most of the capital expenses in the plan will be funded by the Sales Tax and OFCC Maintenance funds.
- The district is currently engaged in a capital plan for additional athletic facilities at WHS and parking at two elementary buildings. The funding for these improvements has not been identified and is not included in the forecast.
- Future years of the Forecast allow for an average 3-4% per year increase in all other categories (outside of buses).

If any major capital improvements funded by the General Fund are needed, it would have an adverse impact on the Forecast. Additionally, there are reserves in the Sales Tax fund to support unplanned capital needs.

The Board may want to consider allocating allowable expenses (such as textbooks/buses) to the sales tax fund in future years to extend the life of the current levy cycle.

4.050 / 4.060 HB 264 Principal and Interest

There are currently no General Fund debt issues.

4.300 Other Objects (Miscellaneous)

This area covers County Auditor and Treasurer Fees, election expenses, liability insurance and membership dues for the Board. County fees charged by the County Auditor and Treasurer are the primary expense (78%) in this category.

5.010 & 5.020 Transfers and Advances Out

Advances out are primarily for cash flow purposes to other funds and will be returned in subsequent fiscal years. It is anticipated that there will be advances to federal grants and the construction fund at FYE.

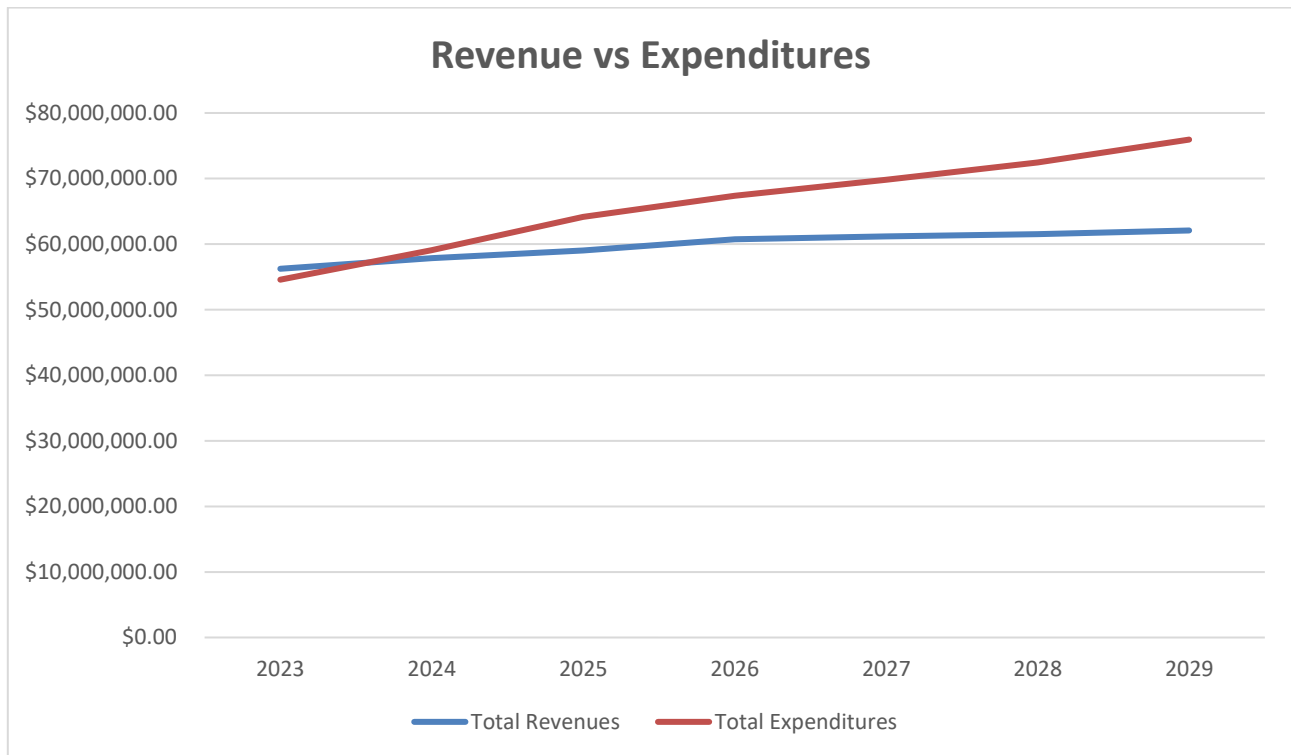
6.010 Excess Revenues over Expenditures (Deficit Spending):

	Budget FY2026	FY2027	FY2028	FY2029
<i>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</i>	4,067,285-	8,633,304-	10,904,958-	13,824,884-

This section illustrates whether the district maintains a balanced budget or engages in **deficit spending**, when expenditures exceed revenues. The district is currently in its fifth year since the passage of the 2021 operating levy and is projected to experience deficit spending for the third consecutive year.

The chart below outlines the district’s projected revenues and expenditures. As shown, deficit spending commenced in FY 2024 and is anticipated to persist throughout the forecast period. Revenue sources remain relatively flat, while expenditures are increasing due to negotiated agreements, rising health care costs, and inflation.

This trend underscores the importance of maintaining adequate cash reserves, as emphasized in the Board's recently adopted cash reserve policy.



7.020 Ending Cash Balance

	Budget FY2026	FY2027	FY2028	FY2029
Cash Balance June 30	12,815,775	4,182,471	6,722,486-	20,547,371-

After conducting a comprehensive review of our financial projections, it is apparent that we are at a very volatile point. There are many pressures impacting our financial picture, including but not limited to state and federal aid, declining enrollment, staffing reductions, healthcare expenses, contracted services, and property tax reform, which are all impacting our projected deficit spending in FY 2026. Our district is facing a critical path to maintaining a positive cash balance. Without change, we anticipate that our cash reserves will be depleted in FY 2028.

Requirement to Address Projected Deficit:

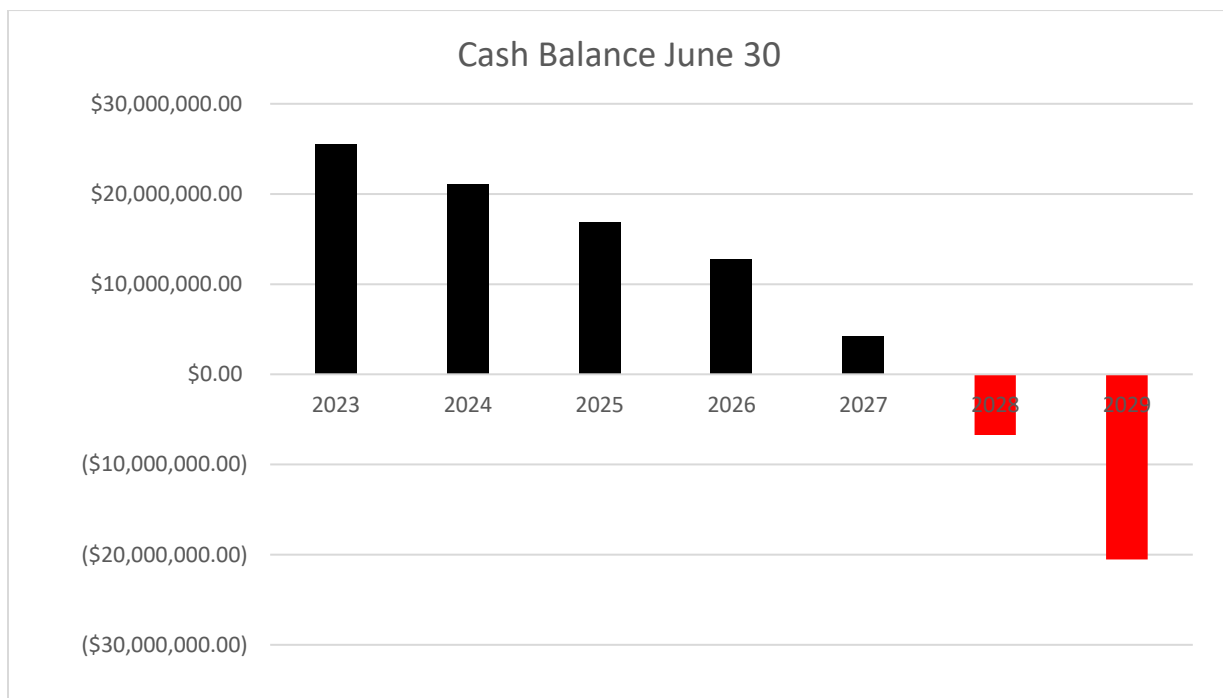
Per Ohio law, if a school district projects a deficit cash balance in the third year of its four-year forecast, it is required to submit a written plan to eliminate the deficit to the Ohio Department of Education and Workforce (ODEW). The Superintendent and Treasurer, with input and support from the Board of Education, will be responsible for developing and submitting a financial recovery plan. This plan must be submitted following the filing of the updated four-year forecast and outline specific actions the district will take to restore fiscal balance.

The current WEA/ WESPA contracts expire at the end of the 2025-26 school year. Based on the current forecast, the district would only be able to certify a new contract with the unions for the 2026-27 school year (one-year contract).

As you are aware, our district has been proactive in implementing various cost-saving measures to mitigate budgetary pressures and ensure responsible financial stewardship. These measures include continuous budget monitoring, with an emphasis on the staffing reductions outlined in the assumptions above. Despite these concerted efforts to reduce costs and improve operational efficiency, we continue to face significant financial challenges, with a projected negative fund balance in the 2027-2028 school year.

Moving forward, it is essential that we maintain a balanced approach, combining cost-saving initiatives with strategic investments in areas crucial to our mission of delivering high-quality education to all students.

I appreciate the dedication and commitment of our entire school community in confronting these financial challenges head-on and remain confident in our collective ability to navigate this complex landscape with resilience and determination.



WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:		001								
	001-0000	GENERAL FUND:	\$ 16,832,952.08	\$ 4,025,985.55	\$ 26,710,541.36	\$ 5,416,660.12	\$ 16,077,808.93	\$ 27,465,684.51	\$ 7,045,017.77	\$ 20,420,666.74
	001-9000	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-9001	GENERAL FUND: ADVERTISING / FACILITIES	69,574.17	0.00	39,786.54	0.00	2,100.00	107,260.71	8,345.18	98,915.53
	001-9002	GENERAL FUND: FOOD SERV. DONATIONS	(19,468.80)	1,131.16	2,503.58	0.00	0.00	(16,965.22)	0.00	(16,965.22)
	001-9094	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-920R	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 16,883,057.45	\$ 4,027,116.71	\$ 26,752,831.48	\$ 5,416,660.12	\$ 16,079,908.93	\$ 27,555,980.00	\$ 7,053,362.95	\$ 20,502,617.05
Fund:		002								
	002-0000	BOND RETIREMENT SERIES 98,99,00 ISSUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-9000	BOND RETIREMENT (1997)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-9100	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-9200	BOND RETIREMENT - ENERGY CONSERVATION 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-9300	BOND RETIRE LIBRARY 2001	114,069.79	0.00	0.00	0.00	0.00	114,069.79	0.00	114,069.79
	002-9400	BOND RETIREMENT: 2008 (\$65,650,000)	4,539,291.30	242,192.94	1,843,832.94	25,041.99	25,041.99	6,358,082.25	0.00	6,358,082.25
	002-9500	BOND RETIREMENT: 2021 (\$41,000,000)	3,623,121.94	39,438.94	1,096,368.94	14,889.92	14,889.92	4,704,600.96	0.00	4,704,600.96
	002-9600	BOND RETIREMENT: 2021 (\$8,000,000) COP's	216,500.01	0.00	0.00	0.00	0.00	216,500.01	0.00	216,500.01
			\$ 8,492,983.04	\$ 281,631.88	\$ 2,940,201.88	\$ 39,931.91	\$ 39,931.91	\$ 11,393,253.01	\$ 0.00	\$ 11,393,253.01
Fund:		003								
	003-0000	PERMANENT IMPROVEMENT LEVY FUND	0.00	299,700.55	299,700.55	0.00	0.00	299,700.55	0.00	299,700.55
	003-900C	COMMUNITY CENTER ENTERPRISE FUND	302,074.37	0.00	0.00	36,163.00	36,163.00	265,911.37	123,105.00	142,806.37
	003-900S	SUMMA HOSPITAL ENTERPRISE FUND	5,406.17	0.00	0.00	0.00	0.00	5,406.17	6,235.00	(828.83)
			\$ 307,480.54	\$ 299,700.55	\$ 299,700.55	\$ 36,163.00	\$ 36,163.00	\$ 571,018.09	\$ 129,340.00	\$ 441,678.09
Fund:		004								
	004-0000	CONSTRUCTION FUND: OFCC - LFI	478,967.16	0.00	0.00	0.00	2,581,523.89	(2,102,556.73)	0.00	(2,102,556.73)
	004-900C	CONSTRUCTION FUND: CITY OF WADS COMM CENTER	(1,697,797.73)	0.00	0.00	0.00	0.00	(1,697,797.73)	0.00	(1,697,797.73)
	004-900H	BUILDING FUND: WRH SUMMA MED. OFFICE BLDG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-900I	CONSTRUCTION FUND: INTERMEDIATE SCHOOL	15,621,088.53	20,185.03	343,998.74	127,654.59	7,739,964.60	8,225,122.67	6,701,625.72	1,523,496.95
	004-901I	CONSTRUCTION FUND: INTERMEDIATE SCHOOL COP's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 15,621,088.53	\$ 20,185.03	\$ 343,998.74	\$ 127,654.59	\$ 7,739,964.60	\$ 8,225,122.67	\$ 6,701,625.72	\$ 1,523,496.95

WADSWORTH CITY SCHOOL DISTRICT
Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
			14,402,257.96				10,321,488.49			(2,276,857.51)
Fund:		006								
	006-0000	FOOD SERVICE	\$ 154,729.43	\$ 74,749.81	\$ 110,089.36	\$ 91,310.81	\$ 177,466.20	\$ 87,352.59	\$ 674,319.84	\$ (586,967.25)
	006-9001	FOOD SERVICE FEDERAL AWARD	2,289,039.95	24,008.25	24,008.25	59,500.22	136,981.33	2,176,066.87	0.00	2,176,066.87
	006-9002	FOOD SERVICE SUPPLY CHAIN ASSISTANCE FEDERAL AWARD	112,590.99	0.00	0.00	0.00	0.00	112,590.99	0.00	112,590.99
			\$ 2,556,360.37	\$ 98,758.06	\$ 134,097.61	\$ 150,811.03	\$ 314,447.53	\$ 2,376,010.45	\$ 674,319.84	\$ 1,701,690.61
Fund:		007								
	007-0000	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	007-900S	SAFETY TOWN FUND	6,341.65	0.00	300.00	169.56	7,461.85	(820.20)	823.85	(1,644.05)
	007-9091	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	007-9092	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	007-955C	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 6,341.65	\$ 0.00	\$ 300.00	\$ 169.56	\$ 7,461.85	\$ (820.20)	\$ 823.85	\$ (1,644.05)
Fund:		009								
	009-0000	UNIFORM SCHOOL SUPPLIES FUND	43,962.66	5,367.00	8,262.00	3,816.00	4,981.00	47,243.66	10,280.00	36,963.66
			\$ 43,962.66	\$ 5,367.00	\$ 8,262.00	\$ 3,816.00	\$ 4,981.00	\$ 47,243.66	\$ 10,280.00	\$ 36,963.66
Fund:		010								
	010-0000	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	010-900L	OSFC: LOCAL SHARE	6,224,811.13	0.00	0.00	0.00	0.00	6,224,811.13	0.00	6,224,811.13
	010-900Q	OSFC: QSCB BONDS (ISHAM / VALLEY VIEW)	(543,055.88)	0.00	0.00	0.00	0.00	(543,055.88)	0.00	(543,055.88)
	010-900S	OSFC: STATE SHARE	(328,674.77)	0.00	0.00	0.00	0.00	(328,674.77)	0.00	(328,674.77)
			\$ 5,353,080.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,353,080.48	\$ 0.00	\$ 5,353,080.48
Fund:		011								
	011-0000	C.T. CUSTOMER SERVICE SENIOR HOUSE	(90,962.51)	0.00	383,146.33	48,501.40	154,913.89	137,269.93	166,167.99	(28,898.06)
	011-9001	C.T. CUSTOMER SERVICE AUTOMOTIVES	3,211.21	0.00	0.00	0.00	264.30	2,946.91	13,099.90	(10,152.99)
	011-9002	C.T. CUSTOMER SERVICE JUNIOR CARPENTRY	(9,612.38)	0.00	3,405.00	0.00	0.00	(6,207.38)	40,000.00	(46,207.38)
	011-9003	C.T. CUSTOMER SERVICE CARPENTRY SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ (97,363.68)	\$ 0.00	\$ 386,551.33	\$ 48,501.40	\$ 155,178.19	\$ 134,009.46	\$ 219,267.89	\$ (85,258.43)
Fund:		012								
	012-0000	ADULT / COMMUNITY EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		013								
	013-0000	RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	013-900C	COMMUNITY CENTER / WHS OPERATING FUND	32,256.91	0.00	0.00	0.00	1,975.95	30,280.96	21,963.38	8,317.58

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
			\$ 32,256.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,975.95	\$ 30,280.96	\$ 21,963.38	\$ 8,317.58
Fund:		014								
	014-0000	FOUR CITIES CAREER TECH COMPACT FUND	\$ 111,472.93	\$ 0.00	\$ 0.00	\$ 26,368.05	\$ 72,661.04	\$ 38,811.89	\$ 33,838.61	\$ 4,973.28
	014-9001	FOUR CITIES: FIRST PROGRAM (NORTON)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	014-9089	ROTARY-INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 111,472.93	\$ 0.00	\$ 0.00	\$ 26,368.05	\$ 72,661.04	\$ 38,811.89	\$ 33,838.61	\$ 4,973.28
Fund:		017								
	017-0000	LIBRARY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		018								
	018-0000	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	018-973C	FOUR CITIES CTA COMPACT DIRECTOR FUND	2.31	0.00	0.00	0.00	0.00	2.31	0.00	2.31
	018-974A	CENTRAL OFFICE ADMINISTRATORS FUND	7,699.44	0.00	0.00	(40.00)	(40.00)	7,739.44	405.50	7,333.94
	018-974B	DISTRICT SPIRIT COMMITTEE FUND	6,098.50	0.00	0.00	0.00	0.00	6,098.50	0.00	6,098.50
	018-974C	WIS PRINCIPAL FUND	8,205.66	500.00	500.00	0.00	36.87	8,668.79	1,235.70	7,433.09
	018-974K	HURRICANE KATRINA RELIEF FUND (2005)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	018-974T	TRANSPORTATION FUND	357.14	0.00	86.78	64.00	133.96	309.96	566.04	(256.08)
	018-975F	FRANKLIN SCHOOL PRINCIPAL FUND	10,601.76	2,313.00	2,313.00	385.60	1,339.08	11,575.68	7,465.60	4,110.08
	018-976I	ISHAM SCHOOL PRINCIPAL FUND	4,990.41	162.01	162.01	747.31	1,741.00	3,411.42	11,940.88	(8,529.46)
	018-977L	LINCOLN SCHOOL PRINCIPAL FUND	7,726.63	775.00	775.00	562.87	750.17	7,751.46	3,317.79	4,433.67
	018-978D	OVERLOOK: SUNSHINE FUND	261.45	0.00	0.00	0.00	0.00	261.45	0.00	261.45
	018-978O	OVERLOOK SCHOOL PRINCIPAL FUND	12,377.07	396.49	396.49	180.67	683.51	12,090.05	6,543.19	5,546.86
	018-979L	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	018-979V	VALLEY VIEW PRINCIPAL FUND	5,843.99	0.00	0.00	0.00	578.00	5,265.99	4,182.57	1,083.42
	018-980D	WMS: DOLLARS FOR DENIM PAY IT FORWARD	1,267.30	0.00	0.00	85.00	85.00	1,182.30	125.00	1,057.30
	018-980M	MIDDLE SCHOOL PRINCIPAL FUND	16,179.42	1,397.98	1,477.98	388.44	866.87	16,790.53	8,278.58	8,511.95
	018-981D	WHS: DOLLARS FOR DENIM PAY IT FORWARD	1,713.02	570.00	980.00	0.00	0.00	2,693.02	0.00	2,693.02
	018-981H	HIGH SCHOOL PRINCIPAL FUND	13,143.98	2,363.00	12,976.00	1,855.35	2,912.54	23,207.44	7,636.50	15,570.94
	018-982G	GRIZZLY ACADEMY PRINCIPAL FUND	3,738.71	0.00	0.00	290.21	844.25	2,894.46	1,325.24	1,569.22
			\$ 100,206.79	\$ 8,477.48	\$ 19,667.26	\$ 4,519.45	\$ 9,931.25	\$ 109,942.80	\$ 53,022.59	\$ 56,920.21
Fund:		019								

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	019-0000	MHJ GRANT: S KURT MATH WHS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	019-9001	VALLEY VIEW: PLAYGROUND 2025 STATE GRANT	(28,695.91)	0.00	0.00	108,024.93	365,247.76	(393,943.67)	25.00	(393,968.67)
	019-9002	LINCOLN: HOME DEPOT OUTDOOR SCIENCE LAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9006	MEDINA CTY SHARE CLUSTER (S. KOPACKO)	28,525.55	0.00	0.00	2,904.00	2,904.00	25,621.55	4,516.80	21,104.75
	019-9007	MEDINA CTY CRISIS RESPONSE TEAM (S. KOPACKO)	9,751.03	3,065.00	3,190.00	250.00	250.00	12,691.03	3,852.11	8,838.92
	019-9008	ADAM H BOARD: PREVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9010	BE KIND WADSWORTH (S KOPACKO)	3,523.38	133.01	133.01	0.00	0.00	3,656.39	60.00	3,596.39
	019-9012	LUKE MANUF FOUNDATION GRANT: FRESHMAN ACADEMY (2023)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9016	LUKE MANUF FOUNDATION GRANT: HS HYDOPONIC LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9017	LUKE MANUF FOUNDATION GRANT: PHYSICS (MACDOWELL)	153.41	0.00	0.00	0.00	0.00	153.41	0.00	153.41
	019-9018	TECH PREP: FIRE/EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9019	TECH PREP: NURSING PICNIC / OTHER PICNIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-901G	WGCF: MINDFUL MUSIC CLOONON 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9020	GPD FOUNDATION: FRANKLIN SENSORY GARDEN	2,137.83	0.00	0.00	1,499.96	1,499.96	637.87	0.00	637.87
	019-9024	TECH PREP: FIRE, ATH/HLTH TRAINING, NURSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-902G	WGCF: WORKBENCH/TOOLKIT CROOKES 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-903G	WGCF: GRAPH CALC WHS MATH 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-904G	WGCF: SUMMER READING SCHMELTZER 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-905G	WGCF: FLEX SEATNG LINN 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-906G	WGCF: 3M GRANT STEM CLUB FRANKLIN	5,774.09	0.00	0.00	0.00	0.00	5,774.09	0.00	5,774.09
	019-907G	WGCF: WELL BEING STUDIO GUNN ISHAM 2020	503.87	0.00	0.00	0.00	0.00	503.87	0.00	503.87
	019-908G	WGCF: SENSORY ROOM WILSON 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9090	DOLLAR GENERAL SUMMER READING GRANT 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9091	VALLEY VIEW PLAYGROUND	14,870.00	0.00	0.00	0.00	0.00	14,870.00	0.00	14,870.00

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Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	019-9092	GRANT OHIO SPACE CONSORTIUM GRANT (S. BENDER)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	019-9093	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9094	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9097	MCDAC GRANT FY 97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9098	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-909G	WGCF: STEAM VVIEW LIBRARY OWENS 2020	134.57	0.00	0.00	0.00	0.00	134.57	0.00	134.57
	019-9101	MHJ GRANT: C JOHNSON READING STRATEGIES THAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9102	MHJ GRANT: TITUS READING GRANT FY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9103	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9104	GPD STEM GRANT: JESSICA CHADA FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9105	MHJ GRANT: 7 MINDSETS PD 5- 8 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9106	LUKE ENG GRANT: MAKERS SPACE VVIEW	3,121.81	0.00	0.00	0.00	0.00	3,121.81	0.00	3,121.81
	019-9107	MHJ GRANT: STEM CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9108	STEM CAMP LOCAL GRANTS / DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9109	STEM CLB GRATN ALCOLA FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-910G	WGCF: ROBOTICS CAMP SHALALA 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9110	PIZZA HUT BOOK IT GRANT: E PETIT (2017)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9111	FOOD SERVICE: AMERICAN DAIRY ASSOC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9114	BELIEVE IN OHIO GRANT WHS (FY2016)	1,625.84	0.00	0.00	0.00	0.00	1,625.84	0.00	1,625.84
	019-911G	WGCF: LIBRARY CLAYPOOL LINCOLN 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-912G	WGCF: ELA BOOKS L.SMITH WHS 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9131	DEPARTMENT OF NATURAL RESOURCE - GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-913G	WGCF: WMS COURTYARD P JURY 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-914G	WGCF: GRIZZLY GRP MENTORING GOOD WHS 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-915G	WGCF: CIS MUSIC A MUHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-916G	WGCF: V.V. SENSORY ROOM H DUERR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-917G	WGCF: OVERLOOK READING A ZWISLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	019-918G	WGCF: CIS P.E. M MINICK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	019-918M	MCDAC GRANT FY 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9191	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9192	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9198	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9199	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-919G	WGCF: V.V. STEAM J MARINI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-919M	MCDAC GRANT FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9201	TECH PREP: MARKETING BARBERTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9202	SPECIAL ED DONATIONS GRANT	55.90	0.00	0.00	0.00	0.00	55.90	0.00	55.90
	019-9203	MHJ GRANT: 6+1 TRAITS BENNETT/JOHNSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9204	MHJ GRANT: POWER READING CROOKES -FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9205	V.V. OSLN STEM Classroom Grant (FY 2022)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-920G	WGCF: ISHAM 100 YR MURAL S. LUCAS	355.74	0.00	0.00	0.00	0.00	355.74	0.00	355.74
	019-921G	WGCF:OVERLOOK BRAINBALL B. NOLIN	57.51	0.00	0.00	0.00	0.00	57.51	0.00	57.51
	019-9225	WMS CLINICAL RM ECOSYSTEM GRANT P. JUREY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9226	GPD GRANT: V.V SENSORY ROOM - HASSINGER 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-922G	WGCF: CIS STUDENT INVESTIGATORS S. LUCHKA	13.16	0.00	0.00	0.00	0.00	13.16	0.00	13.16
	019-923G	WGCF: WHS BRUIN PHOTO STUDIO E HEFFINGER	455.90	0.00	0.00	0.00	0.00	455.90	0.00	455.90
	019-924G	WGCF: FRANKLIN SHARED BOOKROOM K. MARIAS	0.45	0.00	0.00	0.00	0.00	0.45	0.00	0.45
	019-925G	WGCF: WMS THINKING MATH B. LAWRENCE	779.83	0.00	0.00	0.00	0.00	779.83	207.74	572.09
	019-926G	WGCF: WHS CALMNIG CORNER SPACE C DiPAOLO	1,710.27	0.00	0.00	0.00	0.00	1,710.27	0.00	1,710.27
	019-927G	WGCF: VALLEY VIEW H DUERR SENSORY MAGIC ROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-928G	WGCF: WIS C. WOLF STEM ROOM	16.29	0.00	0.00	0.00	0.00	16.29	0.00	16.29
	019-9299	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-929G	WGCF: WHS K HAMSHER ALTERNATIVE LEARNING ENVIRONMENT	4,270.05	0.00	0.00	0.00	0.00	4,270.05	0.00	4,270.05
	019-9301	SENSORY ROOM GPD GRANT_ HALEY DUERR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9302	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	019-9303	OTHER GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	019-9304	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9305	TECH PREP: MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9306	GENE HAAS: FOUNDATION CAREER TECH SCHOLARSHIP	5,498.00	0.00	0.00	0.00	0.00	5,498.00	0.00	5,498.00
	019-9307	HAAS FOUNDATION PD GRANT (FY20)	9,748.82	0.00	0.00	0.00	0.00	9,748.82	4,123.82	5,625.00
	019-9308	ISHAM WEATHER CLINICAL RESEARCH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9309	GENE HAAS: FOUNDATION GRANT APRIL 2022	2,242.70	16,000.00	16,000.00	3,387.89	3,387.89	14,854.81	8,814.61	6,040.20
	019-930G	WGCF: WHS L SMITH GRAPHIC & VERSE NOVELS	13.96	0.00	0.00	0.00	0.00	13.96	0.00	13.96
	019-931G	WGCF: WMS K WILSON HYDROPONIC GARDEN	205.14	0.00	0.00	0.00	0.00	205.14	0.00	205.14
	019-932G	WGCF: S SCHMELTZER KINDERGARTEN FINE MORTOR INITIATIVE	42.00	0.00	0.00	0.00	0.00	42.00	0.00	42.00
	019-933G	WGCF: FRANKLIN K LAIB KEVA PLANKS 2ND GRADE 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-934G	WGCF: FRANKLIN M SIMMONS STEM LAB REDESIGN 2023	143.44	0.00	0.00	0.00	0.00	143.44	0.00	143.44
	019-935G	WGCF: FRANKLIN K AUERBACH OUTDOOR LEARNING SPACE	32.12	0.00	0.00	0.00	0.00	32.12	0.00	32.12
	019-936G	WGCF:OVERLOOK B LAINO CLASSROOM CALMING SENSORY BINS	1.65	0.00	0.00	0.00	0.00	1.65	0.00	1.65
	019-937G	WGCF: LINCOLN J SHALALA 3D PRINTING 2023	0.10	0.00	0.00	0.00	0.00	0.10	0.00	0.10
	019-938G	WGCF: ISHAM V FUGATE LIBRARY REFRESH	15.05	0.00	0.00	0.00	0.00	15.05	0.00	15.05
	019-939G	WGCF: VALLEY VIEW J SORRENT CLAY RELIEF DISPLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9401	MHJ GRANT: SCHMELTZER LITERATURE FY 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9402	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9403	SME PRIME: SCHOOL GRANT	26,964.21	0.00	0.00	3,674.00	3,674.00	23,290.21	200.00	23,090.21
	019-9404	SME EDUCATIONAL FOUNDATION: \$10,000 GRANT 2024 (SHIPLEY)	9,519.18	0.00	0.00	0.00	0.00	9,519.18	114.36	9,404.82
	019-9405	TECH PREP: BUSINESS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9406	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9407	TECH PREP: ATHLETIC, HEALTH CARE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9408	TECH PREP: ADVANCEMENT TO NURSING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	019-940G	WGCF: WMS BUILDING READERS BOOK CLUB	\$ 62.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62.03	\$ 0.00	\$ 62.03
	019-941G	GOODRICH/HOFENER WGCF: FRANKLIN EMPOWERING STEM LEARNING J. MARINI	325.98	0.00	0.00	0.00	0.00	325.98	0.00	325.98
	019-942G	WGCF: UNIVERSAL CALM DONW CORNER C. BRADY	441.50	0.00	0.00	0.00	0.00	441.50	0.00	441.50
	019-943G	WGCF: WMS HYDROPONIC GARDEN K WILSON	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
	019-944G	WGCF: WIS Zach Ockunzzi SCIENCE HARDWARE	998.23	0.00	0.00	636.99	636.99	361.24	225.99	135.25
	019-945G	WGCF: WMS J MANOS ROX - GIRLS GROUP	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	019-946G	WGCF: S LUCAS DISTRICT WIDE ART MICHAEL ALBERT WORKSHOPS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	6,700.00	(1,700.00)
	019-947G	WGCF: GRIZZLY ACADEMY CONLEY/SHIRVER ACTIVE LEARNING SPACERNING J. MARINI	45.37	0.00	0.00	0.00	0.00	45.37	12.00	33.37
	019-948G	WGCF: WHS B PERNOD WORLD BEYOND WADSWORTH BOOK CLUB	1,721.07	0.00	0.00	0.00	0.00	1,721.07	0.00	1,721.07
	019-949G	WGCF: ISHAM E. PETIT MO BOOKS MO READERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9501	WMS PRINCIPALS GROUP: ROBERTS	2,384.72	0.00	0.00	0.00	0.00	2,384.72	0.00	2,384.72
	019-9502	SAFE ROUTE TO SCHOOLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9503	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9504	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9505	WADSWORTH SCHOOLS: 135TH FY 2006 (1870)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9506	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9507	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9508	TECH PREP: FIRE/EMT-CRIM. JUSTICE (BARB.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9509	HEALTH EDUC. MINI GRANT (C.COLLINS) WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-950G	WGCF: LINCOLN A. REEVES STEM SPHERO BOLT ROBOTS	140.00	0.00	0.00	0.00	0.00	140.00	0.00	140.00
	019-951G	WGCF: OVERLOOK E DAW-POWERS INCLUSIVE PLAYGROUND EQUIP.	4,818.64	0.00	0.00	0.00	4,835.51	(16.87)	0.00	(16.87)
	019-9601	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9602	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9603	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	019-9604	TECH PREP: FY06 AUTOMOTIVE TECH PREP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	019-9605	TECH PREP: FY06 WEB PROGRAMING TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9606	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9607	CAMP CAN DO: S SCHROCK SUMMER 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9701	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9702	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9703	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-976I	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-977L	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-978O	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-979V	VV MD UNIT DONATION (FY2025)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9801	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9802	TECH PREP: MARKETING ALL SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9803	TECH PREP: MARKETING - BARBERTON	9.99	0.00	0.00	0.00	0.00	9.99	0.00	9.99
	019-9804	WMS: CARE TEAM AFTER SCHOOL PROGRAM	6,078.37	0.00	0.00	0.00	0.00	6,078.37	0.00	6,078.37
	019-9805	ODNR FISHING CLUB GRANT (SHIARLA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9806	TECH PREP: FY08 MARKETING WADSWORTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9807	TECH PREP: FY08 MARKETING COPLEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9808	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9809	TECH PREP: FY08 TEACHER AID PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9810	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9811	TECH PREP: IT CISCO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9812	TECH PREP: MARKETING (WADS / NORT / COP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9813	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-981H	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9901	TECH PREP: FY09 J VANKIRK COMPUTER TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9902	TECH PREP: COMPASS TESTING - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9903	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9904	OHIO DEVELOPMENT DISABILITIES COUNCIL-SAYRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9905	LOWES GRANT--VALLEY VIEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9906	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
			\$ 132,592.84	\$ 19,198.01	\$ 19,323.01	\$ 120,377.77	\$ 382,436.11	\$ (230,520.26)	\$ 28,852.43	\$ (259,372.69)
Fund:	020									
020-0000		BEAR CUB ACADEMY	\$ 20,240.38	\$ 31,514.46	\$ 44,131.54	\$ 23,372.52	\$ 55,298.90	\$ 9,073.02	\$ 23,113.28	\$ (14,040.26)
			\$ 20,240.38	\$ 31,514.46	\$ 44,131.54	\$ 23,372.52	\$ 55,298.90	\$ 9,073.02	\$ 23,113.28	\$ (14,040.26)
Fund:	022									
022-0000		C.I./A.I.M.S PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-900S		L & J FUND SWIMM AND DIVE TEAM SUB ACCOUNT	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
022-901H		JOHN AUL MEMORIAL	61.99	0.00	0.00	0.00	0.00	61.99	0.00	61.99
022-9090		L & J FUND ORIGINAL CONTRIBUTIONS	12,999.72	0.00	0.00	1,138.37	1,463.37	11,536.35	4,845.59	6,690.76
022-9091		L & J FUND: FIELD TRIPS	15,703.58	0.00	0.00	0.00	0.00	15,703.58	0.00	15,703.58
022-9511		OHSAA TOURNAMENT: BASEBALL	700.00	0.00	0.00	0.00	0.00	700.00	0.00	700.00
022-9512		OHSAA TOURNAMENT: BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9513		OHSAA TOURNAMENT: BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9516		OHSAA TOURNAMENT: FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9517		OHSAA TOURNAMENT: BOYS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9528		OHSAA TOURNAMENT: WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9532		OHSAA TOURNAMENT: GIRLS BASKETBALL	2,842.06	0.00	0.00	0.00	0.00	2,842.06	0.00	2,842.06
022-9533		OHSAA TOURNAMENT: GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9534		OHSAA TOURNAMENT: SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9535		DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9536		OHSAA TOURNAMENT: GIRLS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9543		OHSAA TOURNAMEN: VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-974C		L&J FUND CIS FIELDTRIPS	2,728.43	0.00	0.00	0.00	0.00	2,728.43	0.00	2,728.43
022-975F		L&J FUND FRANKLIN FIELDTRIPS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
022-976I		L&J FUND ISHAM FIELDTRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-977L		L&J FUND LINCOLN FIELDTRIPS	1,218.24	0.00	0.00	0.00	0.00	1,218.24	0.00	1,218.24
022-978O		L&J FUND OVERLOOK FIELDTRIPS	941.78	0.00	0.00	0.00	0.00	941.78	0.00	941.78
022-979V		L&J FUND VALLEY VIEW FIELDTRIPS	1,839.33	0.00	0.00	0.00	0.00	1,839.33	0.00	1,839.33
022-980M		L&J FUND WMS FIELDTRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-981H		L&J FUND WHS FINE ARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT
Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
		FIELDTRIPS								
			\$ 49,235.13	\$ 0.00	\$ 0.00	\$ 1,138.37	\$ 1,463.37	\$ 47,771.76	\$ 4,845.59	\$ 42,926.17
Fund:	024									
024-0000		WCSD EMPLOYEE BENEFITS INSURANCE FUND	\$ 69,090.89	\$ 21,619.72	\$ 78,998.22	\$ 46,166.75	\$ 149,606.87	\$ (1,517.76)	\$ 346,470.66	\$ (347,988.42)
			\$ 69,090.89	\$ 21,619.72	\$ 78,998.22	\$ 46,166.75	\$ 149,606.87	\$ (1,517.76)	\$ 346,470.66	\$ (347,988.42)
Fund:	025									
025-9096		COMPUTER NETWORK CLASS 'A'SIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	029									
029-0000		FRANK H. CLOSE SCHOLARSHIP FUND	6.92	0.00	0.00	0.00	0.00	6.92	0.00	6.92
029-9001		BERNADINE H. KOVALCHIN SCHOLARSHIP FUND	19,855.60	0.00	0.00	0.00	1,500.00	18,355.60	1,500.00	16,855.60
029-9002		MARK SCHERBA MEMORIAL SCHOLARSHIP	1.91	0.00	0.00	0.00	0.00	1.91	0.00	1.91
029-9003		PERFORMING ARTS FOUNDATION FUND	318,923.22	0.00	0.00	0.00	0.00	318,923.22	0.00	318,923.22
029-9004		EDUCATION FOUNDATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9005		KAHL, WILLIAM SR AND RUTH WHS SCHOLARSHIP	(3,844.02)	0.00	0.00	0.00	0.00	(3,844.02)	0.00	(3,844.02)
029-9006		MACKEY SCHOLARSHIP	17,181.47	0.00	0.00	0.00	0.00	17,181.47	0.00	17,181.47
029-9007		DANIEL VAN AUKEN SCHOLARSHIP FUND	10,322.87	0.00	0.00	422.03	422.03	9,900.84	2,243.83	7,657.01
029-9008		DAVID SLADKY SCHOLARSHIP FUND	11.83	0.00	0.00	0.00	0.00	11.83	0.00	11.83
029-9009		GEORGE ZITO SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9010		SHAWN RILEY VAN DYKE SCHOLARSHIP FUND	10,275.82	0.00	0.00	0.00	0.00	10,275.82	0.00	10,275.82
029-9011		MARK D LANGE SCHOLARSHIP FUND	6,575.89	0.00	0.00	0.00	0.00	6,575.89	0.00	6,575.89
029-9012		SCHOLARSHIPS WHS REVOLVING ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
029-9013		JOE GAINS SCHOLARSHIP FUND	49.01	0.00	0.00	0.00	0.00	49.01	0.00	49.01
029-917H		EDUCATION FOUNDATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 379,360.52	\$ 0.00	\$ 0.00	\$ 422.03	\$ 1,922.03	\$ 377,438.49	\$ 3,743.83	\$ 373,694.66
Fund:	034									
034-0000		CLASSROOM FACILITIES MAINTENANCE FUND	2,678,018.20	0.00	0.00	0.00	58,195.50	2,619,822.70	140,599.17	2,479,223.53
			\$ 2,678,018.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58,195.50	\$ 2,619,822.70	\$ 140,599.17	\$ 2,479,223.53
Fund:	071									
071-0000		SALES TAX: PERM. IMPROVEMENTS FUND	4,055,254.25	0.00	737,507.95	108,854.68	875,088.55	3,917,673.65	104,193.46	3,813,480.19

WADSWORTH CITY SCHOOL DISTRICT

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	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
			\$ 4,055,254.25	\$ 0.00	\$ 737,507.95	\$ 108,854.68	\$ 875,088.55	\$ 3,917,673.65	\$ 104,193.46	\$ 3,813,480.19
Fund:		200								
	200-900W	CLASS OF 2000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	200-901W	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-902H	GRIZZLY RPG CLUB (ROLL PLAYING GAME)	153.76	0.00	0.00	0.00	0.00	153.76	0.00	153.76
	200-902W	CLASS OF 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-903H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-903W	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-904H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-904W	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-905W	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-906H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-906W	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-907H	WEB PROGRAMMING AND DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-907W	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-908H	ROTARY INTER-ACT: YOUTH ROTARY CLUB	70.99	0.00	0.00	0.00	0.00	70.99	0.00	70.99
	200-908W	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-909H	CADD STUDENT ACTIVITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-909W	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-910H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-910W	CLASS OF 2010	215.44	0.00	0.00	0.00	0.00	215.44	0.00	215.44
	200-911H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-911W	CLASS OF 2011	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
	200-912H	FRENCH CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-912W	CLASS OF 2012	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
	200-913A	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-913B	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-913C	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-913D	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-913W	CLASS OF 2013	156.48	0.00	0.00	0.00	0.00	156.48	0.00	156.48
	200-914C	ROOTS AND SHOOTS CENTRAL INTERMEDIATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-914H	SADD WADSWORTH HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-914M	SADD - WADSWORTH MIDDLE SCHOOL	659.92	0.00	0.00	0.00	0.00	659.92	0.00	659.92
	200-914W	CLASS OF 2014	122.04	0.00	0.00	0.00	0.00	122.04	0.00	122.04
	200-915H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-915W	CLASS OF 2015	198.07	0.00	0.00	0.00	0.00	198.07	0.00	198.07

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	200-916H	LATIN CLUB	\$ 2.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.60	\$ 0.00	\$ 2.60
	200-916W	CLASS OF 2016	(1,368.72)	0.00	0.00	0.00	0.00	(1,368.72)	0.00	(1,368.72)
	200-917H	WHS SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-917W	CLASS OF 2017	1,934.44	0.00	0.00	0.00	0.00	1,934.44	0.00	1,934.44
	200-918H	ACADEMIC CHALLENGE	1,382.83	0.00	0.00	0.00	0.00	1,382.83	0.00	1,382.83
	200-918T	WHS: TRI M MUSIC HONOR SOCIETY	808.49	0.00	0.00	0.00	0.00	808.49	1,541.00	(732.51)
	200-918W	CLASS OF 2018	1,669.08	0.00	0.00	0.00	0.00	1,669.08	0.00	1,669.08
	200-919H	SPEECH AND DEBATE TEAM	(11,342.40)	0.00	107.00	0.00	9,750.04	(20,985.44)	4,699.48	(25,684.92)
	200-919W	CLASS OF 2019	3,195.57	0.00	0.00	0.00	0.00	3,195.57	0.00	3,195.57
	200-920H	N. H. S. NATIONAL HONOR SOCIETY	729.76	0.00	0.00	0.00	0.00	729.76	0.00	729.76
	200-920W	CLASS OF 2020	(1,860.98)	0.00	0.00	0.00	0.00	(1,860.98)	0.00	(1,860.98)
	200-921H	F.C.C.L.A.	1,010.21	0.00	0.00	0.00	0.00	1,010.21	0.00	1,010.21
	200-921W	CLASS OF 2021	3,277.93	0.00	0.00	0.00	0.00	3,277.93	0.00	3,277.93
	200-922H	PEP CLUB	272.63	0.00	0.00	0.00	0.00	272.63	0.00	272.63
	200-922W	CLASS OF 2022	1,256.15	0.00	0.00	0.00	0.00	1,256.15	0.00	1,256.15
	200-923H	INTERNATIONAL CLUB (FOREIGN LANGUAGES)	4,259.34	0.00	625.00	0.00	890.00	3,994.34	0.00	3,994.34
	200-923W	CLASS OF 2023	1,559.02	0.00	0.00	0.00	0.00	1,559.02	0.00	1,559.02
	200-924C	WIS STUDENT COUNCIL	4,766.54	0.00	0.00	0.00	641.00	4,125.54	0.00	4,125.54
	200-924H	STUDENT COUNCIL	8,339.96	1,540.00	1,540.00	3,462.21	6,740.98	3,138.98	13,131.94	(9,992.96)
	200-924I	ISHAM STUDENT COUNCIL	1,979.33	0.00	0.00	0.00	0.00	1,979.33	350.00	1,629.33
	200-924M	WADSWORTH MIDDLE STUDENT COUNCIL	590.51	1,840.25	1,840.25	0.00	0.00	2,430.76	350.00	2,080.76
	200-924W	CLASS OF 2024	474.23	0.00	0.00	0.00	0.00	474.23	0.00	474.23
	200-925H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-925W	CLASS OF 2025	3,307.82	0.00	0.00	0.00	1,115.00	2,192.82	539.50	1,653.32
	200-926H	D. E. C. A.	8,029.09	0.00	0.00	0.00	0.00	8,029.09	0.00	8,029.09
	200-926W	CLASS OF 2026	2,039.00	1,442.35	3,842.35	0.00	150.00	5,731.35	100.00	5,631.35
	200-927H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-927W	CLASS OF 2027	286.00	0.00	0.00	0.00	0.00	286.00	0.00	286.00
	200-928H	C.B.I.P.	179.82	0.00	0.00	0.00	0.00	179.82	0.00	179.82
	200-928W	CLASS OF 2028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-929H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-929W	CLASS OF 2029	194.15	375.69	375.69	0.00	17.39	552.45	0.00	552.45
	200-930H	GRIZZLY GRIND COFFEE CLUB	2,454.69	310.50	310.50	103.58	103.58	2,661.61	1,346.42	1,315.19
	200-930W	CLASS OF 2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-931H	WHS MEDIA COMMUNICATIONS	294.99	0.00	0.00	0.00	0.00	294.99	0.00	294.99
	200-932H	WHS SPECTRUM CLUB	42.03	0.00	0.00	0.00	0.00	42.03	0.00	42.03
	200-932S	inactive STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	200-933H	TEACHER AIDES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	200-934H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-935H	WHS GRIZZLY LEADER ACADEMY	1,118.03	607.42	607.42	0.00	0.00	1,725.45	627.85	1,097.60
	200-936H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-941H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-945H	AUTOMOTIVES	1,448.13	0.00	0.00	0.00	0.00	1,448.13	0.00	1,448.13
	200-946H	CARPENTRY	1,312.32	0.00	550.00	0.00	0.00	1,862.32	400.00	1,462.32
	200-947H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-948H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-9512	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-951C	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-952C	MIDDLE SCHOOL DRAMA	7,081.17	0.00	0.00	0.00	0.00	7,081.17	5,669.45	1,411.72
	200-953C	MIDDLE SCHOOL USERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-953P	MIDDLE SCHOOL POWER OF THE PEN	0.00	0.00	0.00	450.00	450.00	(450.00)	0.00	(450.00)
	200-988H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-993H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-994H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-995H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-996H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-997H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-998H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-999H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 52,340.46	\$ 6,116.21	\$ 9,798.21	\$ 4,015.79	\$ 19,857.99	\$ 42,280.68	\$ 28,755.64	\$ 13,525.04
Fund:	300									
	300-0000	WHS ATHLETICS	26,432.00	65,869.00	109,612.81	17,458.23	43,279.47	92,765.34	65,144.20	27,621.14
	300-900A	WHS ATHLETICS: BENEFIT GAMES / COMM SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300-900C	WMS ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300-900H	WHS BAND UNIFORM REPLACEMENT	68,965.72	0.00	0.00	0.00	0.00	68,965.72	0.00	68,965.72
	300-900R	WHS ATHLETICS-ROTARY	(47,734.09)	0.00	25,208.80	0.00	1,010.82	(23,536.11)	1,761.57	(25,297.68)
	300-901H	WHS CHOIR ROBE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300-902H	WHS JOURNALISM / BRUIN FUND	10,256.40	3,743.00	3,743.00	0.00	1,770.72	12,228.68	14,943.00	(2,714.32)
	300-910H	WHS DRAMA FUND	55,121.57	0.00	400.00	7,391.60	8,354.10	47,167.47	9,072.56	38,094.91
	300-911I	ISHAM FISHING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300-911M	WMS FISHING CLUB	95.42	0.00	0.00	0.00	0.00	95.42	0.00	95.42
	300-912M	WMS E-SPORTS TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300-917H	WHS MUSIC-INSTRUMENTAL	10,075.80	0.00	0.00	0.00	0.00	10,075.80	0.00	10,075.80
	300-918H	WHS MUSIC-VOCAL GENERAL	22,970.50	3,355.00	3,751.00	3,623.60	8,594.94	18,126.56	82,852.36	(64,725.80)

WADSWORTH CITY SCHOOL DISTRICT

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	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	300-918M	CHOIR WMS VOCAL MUSIC STUDENT ACTIVITY ACCOUNT	\$ 3,133.73	\$ 1,526.00	\$ 1,926.00	\$ 600.00	\$ 600.00	\$ 4,459.73	\$ 19,427.00	\$ (14,967.27)
	300-918S	WHS SHOW CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300-947M	WMS INSTRUMENTAL MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300-948C	WMS VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300-9500	ATHLETIC CAMPS: WEIGHT ROOM	107.27	0.00	0.00	0.00	0.00	107.27	0.00	107.27
	300-950M	ATHLETICS: WMS "CAMP" ACCOUNT ALL SPORTS	529.13	0.00	0.00	0.00	0.00	529.13	0.00	529.13
	300-9511	ATHLETIC CAMPS: BASEBALL	10,541.66	0.00	0.00	0.00	460.42	10,081.24	200.00	9,881.24
	300-9512	ATHLETIC CAMPS: BOYS BASKETBALL	6,283.22	0.00	0.00	0.00	625.77	5,657.45	300.00	5,357.45
	300-9513	ATHLETIC CAMPS: B SOCCER	227.02	0.00	0.00	0.00	0.00	227.02	0.00	227.02
	300-9516	ATHLETIC CAMPS: FOOTBALL	739.56	1,150.38	2,100.38	0.00	2,100.43	739.51	0.00	739.51
	300-9517	ATHLETIC CAMPS: BOYS LAX	5,783.69	0.00	390.00	1,228.00	1,228.00	4,945.69	0.00	4,945.69
	300-9523	ATHLETIC CAMPS: CROSS COUNTRY	2,662.79	0.00	0.00	0.00	0.00	2,662.79	1,445.00	1,217.79
	300-9527	ATHLETIC CAMPS: BOYS TRACK	(0.55)	0.00	1,800.00	0.00	0.00	1,799.45	0.00	1,799.45
	300-9528	ATHLETIC CAMPS: WRESTLING	(844.43)	0.00	0.00	0.00	0.00	(844.43)	0.00	(844.43)
	300-9532	ATHLETIC CAMPS: GIRLS BASKETBALL	11,210.88	0.00	750.00	175.00	2,386.33	9,574.55	2,467.83	7,106.72
	300-9534	ATHLETIC CAMPS: SOFTBALL CAMP	2,104.77	0.00	0.00	0.00	0.00	2,104.77	0.00	2,104.77
	300-9535	ATHLETIC CAMPS: VOLLEYBALL	10,703.40	0.00	2,455.00	0.00	964.96	12,193.44	1,162.00	11,031.44
	300-9536	ATHLETIC CAMPS: GIRLS LAX	2,109.58	0.00	1,785.00	0.00	315.00	3,579.58	0.00	3,579.58
	300-9544	ATHLETIC CAMPS: GIRLS GOLF FUND	289.46	0.00	0.00	0.00	1,000.00	(710.54)	0.00	(710.54)
	300-9546	ATHLETIC CAMPS: GIRLS TENNIS	2,666.97	0.00	0.00	0.00	0.00	2,666.97	0.00	2,666.97
	300-9547	ATHLETIC GIRLS TRACK	3,376.06	0.00	0.00	0.00	93.55	3,282.51	2,398.84	883.67
	300-9551	ATHLETIC CAMPS: WHEELCHAIR BASKETBALL	113.04	0.00	0.00	0.00	0.00	113.04	0.00	113.04
	300-9552	ATHLETIC CAMPS: BOWLING	7,117.79	0.00	0.00	763.67	2,111.53	5,006.26	13.99	4,992.27
	300-9553	ATHLETIC CAMPS: WHS CHEER	13,228.03	1,520.00	4,950.00	3,257.50	3,458.50	14,719.53	7,694.37	7,025.16
	300-9555	ATHLETIC CAMPS: WMS CHEER	4,240.81	0.00	0.00	888.00	888.00	3,352.81	104.00	3,248.81
	300-980M	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300-988H	WHS YEARBOOK / WHISPERER FUND	21,002.54	13,090.00	13,090.00	452.98	7,444.37	26,648.17	8,053.57	18,594.60
			\$ 253,509.74	\$ 90,253.38	\$ 171,961.99	\$ 35,838.58	\$ 86,686.91	\$ 338,784.82	\$ 217,040.29	\$ 121,744.53
Fund:	401									
	401-9000	AUXILIARY SERVICES (SACRED HEART)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

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	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	401-9001	AUXILARY SERVICES (SACRED HEART)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	401-9004	AUXILIARY SERVICES - SACRED HEART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9005	AUX SERVICE: SACRED HEART FY05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9006	AUXILIARY SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9009	AUX SERV SAC HEART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9019	AUX SERVICES FY19: SACRED HEART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9020	AUX SERVICES FY 2020 SACRED HEART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9021	AUX SERVICES FY 2021: SACRED HEART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9022	AUX SERVICES FY 2022: SACRED HEART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9023	AUX SERVICES FY 2023: SACRED HEART	0.00	0.00	0.00	50.16	50.16	(50.16)	0.00	(50.16)
	401-9024	AUX SERVICES FY 2024: SACRED HEART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9025	AUX SERVICES FY 2025: SACRED HEART	70,620.75	0.00	0.00	14,559.03	103,778.67	(33,157.92)	85,586.30	(118,744.22)
	401-9026	AUX SERVICES FY 2026: SACRED HEART	0.00	0.00	51,592.45	9,139.78	9,139.78	42,452.67	102,185.65	(59,732.98)
	401-9107	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9108	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9109	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 70,620.75	\$ 0.00	\$ 51,592.45	\$ 23,748.97	\$ 112,968.61	\$ 9,244.59	\$ 187,771.95	\$ (178,527.36)
Fund:	402									
	402-9090		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	402-9091		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	402-9092		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	402-9093		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	402-9094		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	402-9095		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	402-9190		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	409									
	409-9097		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	409-9098		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	412									
	412-9092		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	412-9093		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	416									
	416-9089	TEACHER DEVELOPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	416-9090	TEACHER DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	416-9091	TEACHER DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	416-9096	PROFESSIONAL DEVELOPMENT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	420									
	420-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	422									
	422-9089		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	422-9090		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	422-9091		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	422-9189		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	422-9190		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	422-9285		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	422-9488		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	425									
	425-9000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	425-9099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	432									
	432-9090	EMIS SUBSIDY OHIO DEPT OF EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	440									
	440-0000	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	447									
	447-9092		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	447-9094		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	447-9095		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	450									
	450-9000	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	450-9001	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	450-9003	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	450-9005	SCHOOLNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	450-9098	EQUIP/INFRASTRUCTURE SCHOOLNET	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	450-9101	EQUIP/INFRASTRUCTURE SCHOOLNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		EQUIP/INFRASTRUCTURE								
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		451								
	451-0000	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9002	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9003	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9004	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9006	ONE NET K-12 NETWORK SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9007	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9008	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9009	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9010	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9019	ONENET: FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9020	ONE NET FY 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9021	ONE NET FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9022	ONE NET FY 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9023	ONE NET FY 2023	0.80	0.00	0.00	0.00	0.00	0.80	0.00	0.80
	451-9024	ONE NET FY 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9025	ONE NET FY 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.80	\$ 0.00	\$ 0.80
Fund:		452								
	452-0000	SCHOOLNET PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	452-9002	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	452-9004	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	452-9005	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	452-9006	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	452-9007	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		455								
	455-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	455-9098		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	455-9099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	459									
	459-9004	OHIOREADS VOL COORDINATOR GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	459-9005	OHIOREADS VOL COORDINATOR GRANT FY 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	459-9006	OHIOREADS VOL COORDINATOR GRANT OV,IS,LN,VV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	459-9007	OHIOREADS VOL COOR GRANT: FY 07 OV,LN,FR,VVIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	459-9105	OHIOREADS GRANT: FY 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	459-9750	OHIOREADS VOLUNTEER - FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	459-9752	OHIOREADS CLASSROOM FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	459-9755	OHIOREADS GRANT FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	459-975F	OHIOREADS - FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	459-9760	OHIOREADS VOLUNTEER - ISHAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	459-9762	OHIOREADS - ISHAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	459-9765	OHIOREADS GRANT ISHAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	459-976I	OHIOREADS GRANT ISHAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	459-976O	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	459-977L	OHIO READS LINCOLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	459-9782	OHIOREADS OVERLOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	459-9785	OHIO READS GRANT OVERLOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	459-978O	OHIO READS OVERLOOK VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	460									
	460-9001	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460-9004	STUDENT INTERVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460-9005	STUDENT INTERVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	461									
	461-9000	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	461-9004	CAREER DEVELOPMENT (4-CITIES COMPACT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	461-9005	CAREER DEVELOPMENT (4-CITIES COMPACT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	461-9105	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	461-9106	VOCATIONAL EDUC. ENHANCEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	461-9107	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	461-9108	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		467								
	467-9020	STUDENT WELLNESS & SUCCESS FUNDS STATE AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	467-9021	STUDENT WELLNESS & SUCCESS FUNDS STATE AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	467-9022	STUDENT WELLNESS & SUCCESS FUNDS STATE AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		499								
	499-9000	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-9003	CONFLICT MANAGEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-9007	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-9016	OHIO CAREER COUNSELING GRANT (COMPACT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-9017	OHIO CAREER COUNSELING GRANT: FY2017	18,219.40	0.00	0.00	0.00	0.00	18,219.40	0.00	18,219.40
	499-9018	SECONDARY TRANSITION STUDENT W/ DISABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-9022	OH SCHOOL SAFETY GRANT: FY22 \$24,184.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-9099	LEAD SCHOOL GRANT - VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-9116	SCHOOL PSYCH INTERN GRANT FY 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-919C	OH SCHOOL SAFETY GRANT: 4 CITIES FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-919W	OH SCHOOL SAFETY GRANT: WADSWORTH CSD FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-9200	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-920W	OHIO SCHOOL SAFETY GRANT: WADSWORTH CSD FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-921B	OHIO SCHOOL BUS PURCHASE PROGRAM FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-921W	OHIO SCHOOL SAFETY TRAINNING GRANT: WADSWORTH CSD FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-922B	OHIO SCHOOL BUS PURCHASE PROGRAM FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT
Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	499-923A	OHIO ATTORNEY GENERAL SAFETY GRANT: WADSWORTH CSD FY23 \$24,236.06	\$ 1,058.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,058.50	\$ 0.00	\$ 1,058.50
	499-923S	OFCC SCHOOL SAFETY GRANT: WADSWORTH CSD FY23 \$70,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-923W	OFCC SCHOOL SAFETY GRANT: WADSWORTH CSD FY23 \$163,659.19	80.51	0.00	0.00	165.48	292.37	(211.86)	(45.48)	(166.38)
	499-924A	OHIO ATTORNEY GENERAL SAFETY GRANT: WADSWORTH CSD FY24	2,394.69	0.00	0.00	0.00	0.00	2,394.69	0.00	2,394.69
	499-924B	OHIO BUREAU WORKERS COMP: SCHOOL SAFETY & SECURITY GRANT \$40,000	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
	499-925A	OHIO ATTORNEY GENERAL SAFETY GRANT: WADSWORTH CSD FY25/26	18,374.66	0.00	0.00	0.00	0.00	18,374.66	703.33	17,671.33
	499-925B	OHIO BUREAU WORKERS COMP: SCHOOL SAFETY GRANT CUSTODIAL EQUIPMENT \$40,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-9300	CONFLICT MANAGEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-9303	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 40,127.76	\$ 0.00	\$ 40,000.00	\$ 165.48	\$ 292.37	\$ 79,835.39	\$ 657.85	\$ 79,177.54
Fund:	504									
	504-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	504-9012	EDUCATION JOBS BILL GRANT FY 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	506									
	506-0000	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	506-9000	RttT: OILA GRANT OVERLOOK FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	506-9013	RACE TO THE TOP:RESIDENT EDUCATOR REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	506-9014	RACE TO THE TOP: RESIDENT EDUC. FUNDS FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	507									
	507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	507-9020	ESSER (CARES ACT) GRANT FY 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	507-9021	ESSER (CARES ACT) GRANT FY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
		2021								
	507-9022	ESSER II GRANT ENDS 9/30/23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	507-9023	ESSER III (ARP) GRANT ENDS 9/30/24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	507-9024	ESSER III (ARP) GRANT ENDS 9/30/24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	507-902H	ARP HOMELESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	507-923E	ESSER GRANT FY 23 carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	507-923H	ARP HOMELESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	507-923S	ESSER STATE ACTIVITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	507-924H	ARP HOMELESS TARGETED SUPPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	507-925H	ARP HOMELESS GRANT FY 24 \$2,900.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		510								
	510-9021	CORONAVIRUS RELIEF FUND (CRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	510-921B	CRF: OHIO BROADBAND GRANT 12/30/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	510-921C	MEDINA COUNTY CRF-SUBGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	510-921W	WADSWORTH TOWNSHIP CRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		514								
	514-9000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	514-9001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	514-9002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	514-9089		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	514-9090		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	514-9091		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	514-9092		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	514-9093		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	514-9097		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	514-9098		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	514-9198		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		516								
	516-0000	IDEA-B FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-9002	TITLE VI B FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-9005	ACCESS GRANT @ CIS/WMS: FED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-9006	ACCESS GRANT @ CIS/WMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-9010	IDEA-B FED GRANT (NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
		STIMULUS)								
	516-9019	IDEA-B FED GRANT FY 2019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	516-9020	IDEA-B FED GRANT FY 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-9021	IDEA-B FED GRANT FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-9022	IDEA-B FED GRANT FY 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-9023	IDEA-B FED GRANT FY 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-9024	IDEA-B FED GRANT FY 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-9025	IDEA-B FEDERAL GRANT FY 2025	51,403.68	0.00	(84,676.35)	17,696.80	194,529.96	(227,802.63)	0.00	(227,802.63)
	516-9026	IDEA-B FEDERAL GRANT FY 2026	0.00	0.00	0.00	69,491.15	84,399.62	(84,399.62)	0.00	(84,399.62)
	516-9088	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-9089	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-9090	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-9091	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-9093	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-9098	TITLE VI B FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-919R	IDEA-B RESTORATION GRANT FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-920R	IDEA-B RESTORATION GRANT FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-922A	IDEA-B ARP FY 22 FED GRANT American Recovery Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-923A	IDEA-B ARP FY 23 FED GRANT American Recovery Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-932N	STIMULUS IDEA-B: FY 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-932O	STIMULUS IDEA-B: FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 51,403.68	\$ 0.00	\$ (84,676.35)	\$ 87,187.95	\$ 278,929.58	\$ (312,202.25)	\$ 0.00	\$ (312,202.25)
Fund:		524								
	524-0000	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9008	CARL PERKINS (4-CITIES COMPACT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9019	CARL PERKINS: FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9020	CARL PERKINS FY 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9021	CARL PERKINS FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9022	CARL PERKINS FY 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9023	CARL PERKINS FY 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9024	CARL PERKINS FY 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9025	CARL PERKINS FY 2025	8,445.82	0.00	0.00	(1,694.49)	32,723.08	(24,277.26)	0.00	(24,277.26)
	524-9026	CARL PERKINS FY 2026	0.00	0.00	0.00	17,563.00	17,563.00	(17,563.00)	0.00	(17,563.00)
	524-9089	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9090	VOC ED: CARL D. PERKINS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT
Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	524-9091	1984 VOC ED: CARL D. PERKINS - 1984	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	524-9092	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9093	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9094	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9097	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9098	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9106	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9190	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9191	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9195	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9196	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9288	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9291	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9292	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9388	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 8,445.82	\$ 0.00	\$ 0.00	\$ 15,868.51	\$ 50,286.08	\$ (41,840.26)	\$ 0.00	\$ (41,840.26)
Fund:	532									
	532-932N	STATE FISCAL STABILIZATION FUND (FOUNDATION)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	532-932O	STATE FISCAL STABILIZATION: FY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	533									
	533-9010	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	533-9011	II-D TECHNOLOGY GRANT (CCIP) FY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	533-9013	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572									
	572-0000	TITLE ONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-9019	TITLE ONE FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	572-9020	TITLE I: FY 2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	572-9021	TITLE I: FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-9022	TITLE I: FY 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-9023	TITLE I: FY 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-9024	TITLE I: FY 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-9025	TITLE I: FY 2025	25,534.08	0.00	0.00	9,512.34	99,943.81	(74,409.73)	0.01	(74,409.74)
	572-9026	TITLE I: FY 2026	0.00	0.00	0.00	54,365.72	54,365.72	(54,365.72)	0.00	(54,365.72)
	572-902E	TITLE I: FY 2022 EXPANDING OPP FOR CHILD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-9089	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-9090	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-9091	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-9092	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-9093	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-9098	TITLE ONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-9197	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-9199	CHAPTER 1 CARRYOVER 95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-932N	TITLE I STIMULUS ALLOCATION FY 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-932O	TITLE I STIMULUS FY11: DISADV. YOUTH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 25,534.08	\$ 0.00	\$ 0.00	\$ 63,878.06	\$ 154,309.53	\$ (128,775.45)	\$ 0.01	\$ (128,775.46)
Fund:	573									
	573-0000	TITLE V INNOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	573-9001	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	573-9002	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	573-9010	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	573-9089	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	573-9090	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	573-9091	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	573-9092	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	573-9093	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	573-9094	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	573-9098	TITLE VI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	573-9199	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	573-9320	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		584								
	584-0000	SAFE & DRUG FREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	584-9002	SAFE & DRUG FREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	584-9010	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	584-9022	TITLE IV-A STUDENT SUPPORT GRANT FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	584-9023	TITLE IV-A STUDENT SUPPORT GRANT FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	584-9024	TITLE IV-A STUDENT SUPPORT GRANT FY24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	584-9025	TITLE IV-A STUDENT SUPPORT GRANT FY2025	25,000.00	0.00	0.00	0.00	4,009.72	20,990.28	0.00	20,990.28
	584-9026	TITLE IV-A STUDENT SUPPORT GRANT FY2026	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	(5,700.00)
	584-9089	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	584-9090	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	584-9091	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	584-9092	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	584-9093	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	584-9094	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	584-9098	SAFE & DRUG FREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	584-922A	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	584-924S	STRONGER CONNECTIONS GRANT ODE FY 24-26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,009.72	\$ 20,990.28	\$ 5,700.00	\$ 15,290.28
Fund:		585								
	585-9001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		587								
	587-0000	EARLY CHILDHOOD SPECED, IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-9000	IDEA PRESCHOOL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	587-9013	HANDICAPPED PRESCHOOL GRANT FY 2013 ((HANDICAPPED))	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	587-9019	EARLY CHILDHOD PRESCHOOL IDEA FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-9020	EARLY CHILDHOOD SPEC ED IDEA FY 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-9021	EARLY CHILDHOOD SPEC ED IDEA FY 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-9022	EARLY CHILDHOOD SPEC ED IDEA FY 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-9023	EARLY CHILDHOOD SPEC ED IDEA FY 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-9024	EARLY CHILDHOOD SPEC ED IDEA FY 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-9025	EARLY CHILDHOOD SPEC ED IDEA FY 2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-9026	EARLY CHILDHOOD SPEC ED IDEA FY 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-9098	EHA PRESCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-919R	IDEA- PRESCHOOL RECOVERY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-920R	IDEA- PRESCHOOL RECOVERY GRANT FY 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-921R	IDEA- PRESCHOOL RECOVERY GRANT FY 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-922A	EARLY CHILDHOOD SPEC ED IDEA_ARP GRANT: FY 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-932N	STIMULUS PRESCHOOL: FY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-932O	STIMULUS EARLY CHLD: FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	588									
	588-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	589									
	589-9001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	590									
	590-0000	IMPROVING TEACHER QUALITY TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-9002	CLASS REDUCTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-9013	IMPROVING TEACH QUALITY FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-9014	IMPROVING TEACHER QUALITY TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-9019	TITLE II-A SUPP EFF INST FY 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	590-9020	TITLE II-A SUPP. EFFECTIVE INSTRUCTION 2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	590-9021	TITLE II-A SUPP. EFFECTIVE INSTRUCTION 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-9022	TITLE II-A SUPP. EFFECTIVE INSTRUCTION 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-9023	TITLE II-A SUPP. EFFECTIVE INSTRUCTION 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-9024	TITLE II-A SUPP. EFFECTIVE INSTRUCTION 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-9025	TITLE II-A SUPP. EFFECTIVE INSTRUCTION FY 2025	4,997.93	0.00	0.00	4.00	20,228.41	(15,230.48)	185.68	(15,416.16)
	590-9026	TITLE II-A SUPP. EFFECTIVE INSTRUCTION FY 2026	0.00	0.00	0.00	7,789.12	7,789.12	(7,789.12)	850.00	(8,639.12)
			\$ 4,997.93	\$ 0.00	\$ 0.00	\$ 7,793.12	\$ 28,017.53	\$ (23,019.60)	\$ 1,035.68	\$ (24,055.28)
Fund:	599									
	599-9015	HEALTHY CUISINE FOR KIDS FOOD SERV. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	599-9016	FOOD SERVICE: TEAM UP FOR SUCCESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	599-9019	IV-A STUDENT SUPPORT GRANT FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	599-9020	IV-A STUDENT SUPPORT GRANT FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	599-9021	IV-A STUDENT SUPPORT GRANT FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	599-9022	IV-A STUDENT SUPPORT GRANT FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	599-9099	SCHOOL TO WORK/CONTINUOUS IMPORVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	599-9102	OHIO LPDC ACTION RESEARCH PRJCT PHASE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	599-9122	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	599-9123	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	599-9200	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	599-923S	OFCC SCHOOL SAFETY GRANT: WADSWORTH CSD FY23 \$70,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total			\$ 56,107,870.33	\$ 4,909,938.49	\$ 31,954,247.87	\$ 6,393,423.69	\$ 29,303,498.79	\$ 58,758,619.41	\$ 15,990,624.67	\$ 42,767,994.74



WADSWORTH CITY SCHOOL DISTRICT
MONTHLY FINANCIAL UPDATE
SEP-25



General Fund
Budget to Actual Report

	FY 2026	FY 2026			
	Budget	Actual to Date	Variance	Variance %	Target %
Beginning Cash Balance	\$ 16,883,060	\$ 16,883,060			
Total Revenue	\$ 63,669,245	\$ 26,752,831	\$ (36,916,414)	42.0%	25.0%
Expenditures:					
Salaries and Wages	\$ 38,701,459	\$ 8,453,102	\$ (30,248,357)	21.8%	23.08%
Employee Fringe Benefits	\$ 16,135,734	\$ 4,402,332	\$ (11,733,403)	27.3%	25.0%
Purchased Services	\$ 8,358,213	\$ 1,649,695	\$ (6,708,518)	19.7%	25.0%
Supplies and Materials	\$ 2,828,073	\$ 872,026	\$ (1,956,047)	30.8%	25.0%
Capital Outlay	\$ 572,415	\$ 225,063	\$ (347,352)	39.3%	25.0%
HB 264 Payments	\$ -	\$ -	\$ -		
Other	\$ 795,585	\$ 372,640	\$ (422,945)	46.8%	25.0%
Transfers/ Advances out	\$ 345,051	\$ 105,051	\$ (240,000)	30.4%	25.0%
Total Expenditures	\$ 67,736,530	\$ 16,079,909	\$ (51,656,621)	23.7%	25.0%
Revenue over (under) Expenditures	\$ (4,067,285)	\$ 10,672,923			
Ending Cash Balance	\$ 12,815,775	\$ 27,555,983			
Encumbrances		\$ 7,053,363			34.15%
Available Unencumbered Balance		\$ 20,502,620			

Financial Summary - All Funds

Cash Flow Summary:

Total Revenue Current Month All Funds	\$ 4,909,938.49
Total Expenditures Current Month All Funds	\$ 6,393,423.69
Total Month End Cash Balance	\$ 58,758,619.41

Appropriation Summary:

Total Appropriations Current Year All Funds	\$ 88,853,132.84
Prior Fiscal Year Carryover Encumbrances	\$ 17,304,491.68
Total Available All Funds	\$ 106,157,624.52
Fiscal Year To Date Expenses All Funds	\$ 29,303,498.79
Fiscal Year To Date % expended All Funds	27.6%