



**Delaware City Schools
Board of Education Meeting
April 13, 2026
Regular Meeting
Willis Education Center
6:00pm**

MISSION STATEMENT

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

This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public community meeting. There is a time for public participation during the meeting as indicated in agenda item, "Public Participation."

1.0. Opening

1.1. Call to Order and Roll Call

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

** Denotes Student Board Member*

1.2. Moment of Silence

A. Harper McLoughlin

1.3. Salute the Flag

1.4. Adoption of Agenda

I recommend we adopt this agenda as presented.

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

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

1.5. Approve Minutes Exhibit A and Exhibit B

With your agenda you have received the minutes of the 3/9/2026 Joint meeting and 3/16/2026 Board meeting.

Moved by _____ seconded by _____ to approve the minutes of the 3/9/2026 Joint meeting and 3/16/2026 Board meeting as presented.

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

1.6. Approve Financial Reports Exhibit C and Exhibit D

Moved by _____ seconded by _____ to approve the January 2026 and February 2026 Financial Reports as presented.

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

1.7. Recognitions and Presentations

- A. Ohio Auditor of State Award with Distinction- Scott Brown, Central Regional Liaison Ohio Auditor of State- Award Presented to Delaware City School Board of Education and The Treasurer's Office for the District's FY2025 audit
- B. Ervin Carlisle Elementary School has been officially designated a Teach Kindness 2025-2026 Kind School!
- C. Hayes and Carlisle- Recognized by the State for the Momentum Award.
- D. Winter Sports Recognition
- E. Regional Spelling Bee Recognition: Carter Tackett
- F. Ohio World Language Association's Leona Glenn Outstanding Educator Award for Middle School World Language Recognition for Trista Todt.

2.0. Reports

2.1. Unions

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

2.2. Superintendent

- A. Departmental Updates
 - 1. Federal Programs Update
- B. Student Board Member

2.3. Treasurer/CFO

2.4. Legislative Update

2.5. Board Request

2.6. Public Comment

PUBLIC COMMENT AT BOARD MEETINGS

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

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

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

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

The presiding officer shall be guided by the following rules:

- G. Public participation shall be permitted as indicated on the order of business.
- H. Anyone having a legitimate interest in the actions of the Board may participate during the designated public participation portion(s) of a meeting.
- I. Attendees must register their intention to participate in the public participation portion of the meeting upon their arrival at the meeting.
- J. Participants must first be recognized by the presiding officer and will be requested to preface their comments by an announcement of their name, address, and group affiliation, if and when appropriate.

- K. Each statement made by a participant shall be limited to five (5) minutes duration, unless extended by the presiding officer.
- L. During the portion of the meeting designated for public participation, no participant may speak more than once on the same topic.
- M. All statements shall be directed to the presiding officer; no person may address or question Board members individually.
- N. The presiding officer may:
 - 1. Interrupt, warn, or terminate a participant's session when they make comments that are repetitive, obscene, and/or comments that constitute a true threat (i.e., statements meant to frighten or intimidate one (1) or more specified persons into believing that they will be seriously harmed by the speaker or someone acting at the speaker's behest).
 - 2. Request any individual to leave the meeting when that person does not observe reasonable decorum or is disruptive to the conduct of the meeting;
 - 3. Request the assistance of law enforcement officers in the removal of a disorderly person when that person's conduct interferes with the conduct and/or orderly progress of the meeting;
 - 4. Call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action;
 - 5. Waive these rules.

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

Legal R.C. 3313.20
Revised 11/15/2021

3.0. Consent Agenda

3.1. Curriculum

A. Approve Student Fees for the 2026-2027 School Year Exhibit E

I recommend the Board approve the proposed student fees for the 2026-2027 school year as presented.

3.2. Personnel

A. Approve Resignations

1. Certified Staff

Approve and accept the resignation of the following individuals:

Brooke Buchanan	Intervention Specialist Dempsey	Last Day of work 5/28/2026
Brian Church*	PE Teacher Conger	Last Day of work 11/13/2026

Hanqing He	EL Teacher Carlisle	Last Day of work 5/28/2026
Lisa Nye*	Art Teacher Hayes	Last Day of work 5/28/2026

****For Retirement Purposes***

2. Classified Staff

Approve and accept the resignation of the following individuals:

Maggie Cain	Educational Assistant Woodward	Last Day of work 5/27/2026
Mary Escalante	Educational Assistant Woodward	Last Day of work 5/27/2026
Marsha Plymale*	Custodian Hayes	Last Day of work 6/30/2026

****For Retirement Purposes***

B. Approve Employment

1. Classified Staff

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

Current assignments are as follows:

Ashlee Springer	Educational Assistant Conger	\$21.60 per hour, Step 8 Effective 3/23/2026
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C. Approve Supplemental Contracts for the 2025-2026 School Year

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

LAST NAME	FIRST NAME	SUPPLEMENTAL	BUILDING	2025-26 SALARY
Crouch	Meagan	Volleyball Head Coach 7th & 8th Grade Boys	DEMPSEY	\$2,067.84

		(0.50 FTE)		
Jackson	Suzan	Tennis Head Coach 7th and 8th Grade Boys (0.50 FTE)	DEMPSEY	\$1,550.88
Taylor	Brady	Volleyball Head Coach 7th & 8th Grade Boys (0.50 FTE)	DEMPSEY	\$1,550.88
Wilson	Zachary	Softball Head Coach 7th Grade Girls	DEMPSEY	\$3,101.75

D. Approve Classified Staff Supplemental Resignation

1. Approve and accept the resignation of the following individuals:

Nathan Cornell	Track Assistant Coach	Resigned before started
	Varsity Boys & Girls	

E. Approve Stipend

1. I recommend the Board approve a stipend for the pre-registered elementary teachers attending EL Curriculum Professional Development on June 2, 2026 not exceeding 6 hours, at 28.00 per hour.

3.3. Donations

I recommend the Board approve and accept the following donations:

- A. Smith School PTO, Monetary, valued at \$372, for the purpose of providing supplies and materials for the Willis Pacer space.
- B. Ohio Grad LLC, Monetary, valued at \$300, for the purpose of Staff Appreciation at Hayes High school.
- C. Law Offices of David Bressman, Monetary, valued at \$360, for the purpose of the Hayes Mock Trial Team.
- D. Miller Bahnson Law, LLC., Monetary, valued at \$360, for the purpose of the Hayes Mock Trial Team.
- E. Mike Cox. Monetary, valued at \$50, for the purpose of the Hayes Mock Trial Team.
- F. Donation given In Memory of Brigit Porteus, Monetary, valued at \$25.00, for the purpose of Dempsey Drama Department.
- G. Numerous donors given in memory of James Frederick "Fred" Terry, Monetary, valued at \$575, for the purpose of Delaware City Schools Hayes Athletic Department.

CONSENT ACTION:

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

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

- 3.4. I recommend that the Board approve a resolution to declare the items listed below as surplus to the needs of the District and to be disposed of in accordance with Board Policy:

QTY	Item	Description
73	Cell phones	Replaced due to age and condition
1	Box of miscellaneous cell phone cases	Replaced due to age and condition
1	Box of miscellaneous cords	Outdated

4.0. Discussion

5.0. Action Items

5.1. Approve SESI/High Road Contract- Exhibit F

I recommend the Board approve the following contract with Specialized Education of Ohio, Inc (SESI/High Road School of Marion County) for educational services for the 2025 – 2026 School year for student E as presented.

Moved by _____ seconded by _____ to approve SESI/High Road Contract as presented.

_____ Ms. Harris
_____ Mr. Backus
_____ Mr. Wiener
_____ Mrs. Gasaway
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

5.2. Approve SESI/High Road Contract- Exhibit G

I recommend the Board approve the following contract with Specialized Education of Ohio, Inc (SESI/High Road School of Marion County) for educational services for the 2025 – 2026 School year for student F as presented.

Moved by _____ seconded by _____ to approve
SESI/High Road Contract as presented.

_____ Ms. Harris
_____ Mr. Backus
_____ Mr. Wiener
_____ Mrs. Gasaway
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

5.3. Adopt A Resolution Approving A Compensation Agreement With PPG Industries Ohio, Inc.
And The City Of Delaware. Exhibit H

I recommend the Board Adopt A Resolution Approving A Compensation Agreement With PPG
Industries Ohio, Inc. And The City Of Delaware, as presented.

Moved by _____ seconded by _____ to adopt a
resolution approving a compensation agreement with PPG Industries Ohio, Inc. and the city of
Delaware, as presented.

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

5.4. Adopt Resolution of Intent to participate in the Ohio Facilities Construction Commission
Expedited Local Partnership Program. Exhibit I

I recommend the Board adopt a Resolution of Intent to participate in the Ohio Facilities
Construction Commission Expedited Local Partnership Program,as presented.

Moved by _____ seconded by _____ to adopt a
Resolution of Intent to participate in the Ohio Facilities Construction Commission Expedited
Local Partnership Program, as presented.

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

6.0. Superintendents Comments

7.0. Board Comments

8.0. Calendar

- April 14 - Kindergarten Info Night at Elementary Schools
- April 29 - Years of Service/Retirement Celebration
- April 30 - DCS K-8 Arts Festival at Dempsey Middle School
- May 22 Hayes Graduation
- May 25 - No School (Memorial Day)
- May 27 - Last day of School

9.0. Executive Session

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

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

Roll call resulted as follows:

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

President _____ declared the Board in executive session at _____.

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

Roll call resulted as follows:

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

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

10.0. Adjournment

10.1. I recommend this meeting be adjourned.

Moved by _____ seconded by _____ to adjourn this meeting.

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

EXHIBIT

A



**City of Delaware Joint Meeting of
Delaware City Council & Delaware City Schools
Joint Meeting 3/9/2026
City Council Chambers
6:00pm**

2026-MR 1.0 Opening

2026-MR 1.1 Call to Order and Roll Call

The Delaware City Board of Education met in a special Joint Meeting of Delaware City Council & Delaware City Schools on 3/9/2026 at 6:00pm at the City Council Chambers.

Members present on roll call were:

Mrs. Gasaway (Vice-President)
Mr. Wiener
Mrs. Buckerfield
Ms. Fitzharris

Mr. Backus (President) - Not present.
Ms. Harris - Not present.

2026-MR-1.2 Adoption of Agenda

Moved by Mr. Wiener, seconded by Mrs. Buckerfield to adopt this agenda with adding Ms. Fitzharris.

Roll call resulted as follows: Mr. Wiener, yea; Mrs. Buckerfield, yea; Mrs. Gasaway, yea; Ms. Fitzharris, yea.

Vice-President Gasaway declared the motion carried.

2026-MR-2.0 Special Meeting Topics

2.1 City of Delaware Update

A. Development Update

Sandra Pereira, Community Development and Planning Director, provided an overview of residential development activity:

- Reported on approved development plans for single-family homes and multi-family homes, including locations and associated school districts.
- Shared data on future residential units with approved preliminary plans, including locations and corresponding school districts.

Nic Langford, Economic Development Director, provided updates on industrial and commercial development:

Industrial Development and Commercial Projects:

Under Construction

- Industrial flex space at Sawmill/Innovation Ct.
- Industrial flex space at 2044 Pittsburgh Dr.
- Maridel / Ohio Blue Jackets: Anticipated groundbreaking this year for Phase 1, including an ice arena.
- Kroger Marketplace: Development at Glenn Rd. and US 36/SR 37.
- Foundations Health: Senior living facility at 402 Glenn Rd.
- Miller Building (18–20 N. Sandusky St.): Mixed-use office and restaurant space
- Rooftop Wine Bar (39 E. William St., former J. Gumbo's): Nearing completion.
- Rosebud's: Relocation to 3 W. Winter St.

In Pipeline

- Industrial flex space at Howald Industrial Park
- Belle Ave.
- Downtown Hotel: Planned in collaboration with Ohio Wesleyan University.
- Sunbury Rd. / US 36 / SR 37 Developments: Proposed projects include Chick-fil-A, a daycare facility, Chipotle, and 2–3 large-format retail stores.

On the Horizon

- Gateway Commerce Park: A 200+ acre development focused on biotech and advanced manufacturing.
- New Industrial Park: Approximately 60 acres planned for future industrial development.
- PPG: \$280 million investment expected to create approximately 100 jobs (announced).
- Additional expansion and job creation announcements are anticipated next quarter.

Other Items

- Comprehensive Incentives Policy: An economic impact matrix evaluating benefits across taxing jurisdictions (schools, county, and city).
- Affordable Housing: Collaboration with developers to expand attainable rental and for-sale housing.
- School Planning Coordination: Ongoing coordination with developers to allocate land for current and future school facility needs.

2.2. Delaware City School District Update

Superintendent Keith Pomeroy provided the following update:

- Mr. Pomeroy reported engaging directly with stakeholders. He visited district buildings to gather input from staff, students, and parents. This included structured focus groups, an online questionnaire, and participation in community events with business and civic leaders.
- The community identified five core strengths that define DCS.
 1. Fostering Community
 2. Exceptional People
 3. Supportive Relationships
 4. Abundant Opportunities
 5. Resource-Rich Community
- Identified Pressures and Challenges that strain our foundation.
 1. Proactive Planning
 2. Behavior and Social-Emotional Needs
 3. Student Experience and Opportunities
 4. Communication and Transparency
 5. Technology
 6. Professional Development
- The district is developing five strategic pillars:
 1. The Human Foundation
 2. Building Thinkers' Toolkit for a Complex World
 3. Navigating the Technology Paradox
 4. Forging Stronger Connections to Real Life
 5. Cultivating a Path of Discovery
- A Facilities Master Plan will begin this summer following engagement with architectural firms to assess space needs.
- Enrollment projections indicate an increase of approximately 627 students over the next ten years.
- Ryan Homes has donated 52 acres of land to Delaware City Schools off Troy Road.
- Mr. Pomeroy provided an overview of House Bills 129 and 186 and their impact on district funding.
- Ohio currently ranks 45th in the nation in terms of the state's share of school funding, resulting in a greater reliance on local funding sources.
- The board discussed the potential impact of removing property taxes on other tax levies.
- The board also discussed land requirements and estimated costs associated with constructing a new school.

2.3. Other Discussions

- Mayor Riggle expressed appreciation to DCS for attending the meeting.
- Linsey Griffith stated a desire for frequent communication from the district and emphasized the importance of continuing collaboration.

2026-MR-3.0 Adjournment

3.1. I recommend this meeting be adjourned.

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

Roll call resulted as follows: Mrs. Buckerfield, yea; Mr. Wiener, yea; Mrs. Gasaway, yea; Ms. Fitzharris, yea.

Vice-President Gasaway declared the meeting adjourned at 6:48 pm.

President

Treasurer

**Denotes student Board member*

EXHIBIT

B



**Delaware City Schools Board of Education
Minutes of 3/16/2026
Regular Meeting
Willis Education Center
5:00pm**

2026-MR 1.0 Opening

2026-MR 1.1 Call to Order and Roll Call

The Delaware City Board of Education met in a regular session on 3/16/2026 at 5:00pm at the Willis Education Center.

Members present on roll call were:

Mr. Backus (President)
Mrs. Gasaway (Vice-President)
Ms. Harris
Mr. Wiener
Mrs. Buckerfield
Ms. Fitzharris* - Joined the meeting at 6:05pm.

** Denotes Student Board Member*

2026-MR-1.2 Salute the Flag

2026-MR-1.3 Adoption of Agenda

Note meeting time change on agenda to 5:00 pm and page 8 changes, Approve Supplemental and Other Contract Adjustments.

Moved by Mrs. Gasaway, seconded by Ms. Harris to adopt this agenda with noted changes.

Roll call resulted as follows: Mrs. Gasaway, yea; Ms. Harris, yea; Mr. Backus, yea; Mr. Wiener, yea; Mrs. Buckerfield, yea.

President Backus declared the motion carried.

2026-MR-1.4 Executive Session

I recommend the Board to enter into executive session for the purpose of the appointment, employment, dismissal, discipline, promotion, demotion or compensation of an employee or official, or

the investigation of charges or complaints against an employee, official, licensee or student, unless the employee, official, licensee or student requests a public hearing.

Moved by Ms. Harris, seconded by Mr. Wiener to enter into executive session for the purpose of the appointment, employment, dismissal, discipline, promotion, demotion or compensation of an employee or official, or the investigation of charges or complaints against an employee, official, licensee or student, unless the employee, official, licensee or student requests a public hearing.

Roll call resulted as follows: Ms. Harris, yea; Mr. Wiener, yea; Mr. Backus, yea; Mrs. Gasaway, yea; Mrs. Buckerfield, yea.

President Backus declared the Board in executive session at 5:12 pm.

Moved by Ms. Harris seconded by Mrs. Buckerfield to exit out of executive session for the purpose of the appointment, employment, dismissal, discipline, promotion, demotion or compensation of an employee or official, or the investigation of charges or complaints against an employee, official, licensee or student, unless the employee, official, licensee or student requests a public hearing.

Roll call resulted as follows: Ms. Harris, yea; Mrs. Buckerfield, yea; Mr. Backus, Mrs. Gasaway, yea; Mr. Wiener.

President Backus declared the Board out of executive session at 6:05 pm.

Ms. Fitzharris joined the meeting.

2026-MR-1.5 Approve Minutes

Moved by Mr. Wiener, seconded by Mrs. Gasaway to approve the minutes of the 2/9/2026 Board meeting.

Roll call resulted as follows: Mr. Wiener, yea; Mrs. Gasaway, yea; Mr. Backus, yea; Ms. Harris, yea; Mrs. Buckerfield, yea; Ms. Fitzharris, yea.

President Backus declared the motion carried.

2026-MR-1.6 Recognitions and Presentations

2026-MR-2.0 Reports

2.1. Unions

- A. DCEA - DCEA thanked the administration for improving professional development days, noting that added choice made the time more meaningful. They also appreciated the opportunity for feedback and the focus on staff needs.
- B. UE - No report.
- C. OAPSE - No report.

2.2. Superintendent

- Mr. Pomeroy reported on recent student achievements, including strong showings in music program competition, a regional spelling qualifier from Smith Elementary, three state wrestling qualifiers, and a state indoor track qualifier. He also thanked Dr. Swanger and her team for organizing a successful professional development day with customizable sessions and positive staff feedback.
- Dr. Swanger reported that a committee began updating student handbooks in January for the 2026–2027 school year, with changes focused on attendance, personal communication devices, and removing outdated information.

A. Departmental Updates

- a. Facilities, Transportation, and Food Service - No report.
- b. Human Resources- Mr. Nadeau recognized retiring staff members and reported there will be a district retirement event on April 29. He also presented the consent agenda for approval.
- c. Student Board Member - Ms. Fitzharris reported on recent activities at Hayes High School, including a blood drive, Youth and Government students nominated for conferences, the Hayes Cinematics class sponsored a dance, and progress on the AED project with plans for a unit at the football field and new signage. She also noted the upcoming Hayes musical and shared that the orchestra, band, and choir earned top honors at competition.

2.3. Treasurer/CFO

- CFO Corwin reported on the retire/rehire of the payroll/benefits supervisor, budget considerations across buildings and departments, and potential future budget enhancements. She presented in-lieu of transportation and district donations for consideration.

2.4. Legislative Update

- Mr. Pomeroy reported he is monitoring Senate Bill 328, which would require academic and career pathway work at the middle school level.

2.6. Board Request - No report.

2.5. Public Comment

- David Carpenter, 607 Hillsmiller Rd, Delaware - Resident
- Kyle Henry, 2260 Red Barn St, Delaware - Resident

2026-MR-3.0 Consent Agenda

Moved by Mrs. Gasaway, seconded by Ms. Harris to approve all of the consent items as presented.

Roll call resulted as follows: Mrs. Gasaway, yea; Ms. Harris, yea; Mr. Backus, yea; Mr. Wiener, yea; Mrs. Buckerfield, yea; Ms. Fitzharris, yea.

President Backus declared the motion carried.

2026-MR-3.1 Pupils

A. Approve High School Graduates

1. I recommend the Board approve the following students as Hayes High School graduates due to completion of all graduation requirements:

Izeyah Boose	Tyrese Carter
Tyle Davis	Laya Salinas
Michael Pratt	Ian Schuette
Kaylie Stegner	

2026-MR-3.2 Curriculum and Instruction

A. Approve Middle School and Elementary School 2026-2027 Student Handbook

I recommend the Board approve the proposed Middle School and Elementary School 2026-2027 Student Handbook as presented.

B. Approve the Delaware Hayes High School 2026-2027 Student Handbook

I recommend the Board approve the proposed Delaware Hayes High School 2026-2027 Student Handbook as presented.

2026-MR-3.3 Personnel

2026-MR-3.3A Approve Resignations

1. Certified Staff

Approve and accept the resignation of the following individuals:

Lillian Breese	Intervention Specialist Schultz	Last day of work 3/2/2026
Michelle Burkart*	Literacy Coach Carlisle	Last Day of work 5/29/2026
Laurie Dodez*	Speech-language Pathologist Conger	Last day of work 5/28/2026

Samuel Jaffee	Math Teacher Hayes	Last Day of work 5/28/2026
Ao Lin	Speech-Language Pathologist Schultz	Last day of work 5/28/2026
Anita Mollica*	Intervention Specialist St. Mary's School	Last day of work 5/28/2026

2. Classified Staff

Approve and accept the resignation of the following individuals:

Carol Bull*	Educational Assistant Hayes	Last day of work 3/27/2026
Caitlin Ezell	Educational Assistant Conger	Last day of work 3/6/2026
Amy Ferguson	Educational Assistant Woodward Pre-K	Last day of work 5/27/2026
Michele Hackett*	Educational Assistant Carlisle	Last day of work 5/27/2026
Katlyn Lanz	Educational Assistant Woodward	Last day of work 2/11/2026
Randy Pflug*	Bus Driver Transportation	Last day of work 5/27/2026
Kathleen Ulmer*	Cook/Cashier Woodward	Last day of work 5/28/2026

3. Classified Substitute

Approve and accept the resignation of the following individuals:

George Adams	Last day of work 2/24/2026
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2026-MR-3.3B Approve Employment

1. Classified Staff

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

Current assignments are as follows:

George Adams	Bus Driver Transportation	\$24.89 per hour, Step #5 Effective 2/25/2026
Sarah Cook	Educational Assistant Ohio School for the Blind	\$21.60 per hour, Step #8 Effective 3/9/2026
Cynthia Chaney	Educational Assistant Woodward	\$18.59 per hour, Step #3 Effective 3/16/2026
Tiffany Robertson	Administrative Assistant Willis	\$22.13 per hour, Step #6 Effective 3/16/2026

2. Retire/Rehire

I recommend the Board employ Laura Hallett as the Payroll and Benefits Supervisor on a .40 FTE calendar from March 16, 2026 to July 31, 2026 at Step 10 on the Administrative CLS2 Salary Scale for 40 remaining days of the contract at the total of \$13,117.68.

2026-MR-3.3C Approve Supplemental and Other Contract Adjustments for the 2025-2026 School Year

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

LAST NAME	FIRST NAME	SUPPLEMENTAL	BUILDING	2025-26 SALARY
Bloom	Dennis	Baseball Head Coach 7th Grade Boys	DEMPSEY	\$4,135.67
Carpenter	Christopher	Choreography Singers	HAYES	\$4,652.63
Cribbs	Cobie	Baseball Head Coach 8th Grade Boys	DEMPSEY	\$3,101.75
Farahay	Benjamin	Lacrosse Head Coach 7th & 8th Grade Boys	DEMPSEY	\$3,618.71
Fenton	Anna	Lacrosse Head Coach 7th & 8th Grade Girls (0.25 FTE)	DEMPSEY	\$775.44
Francisco	Hannah	Track Assistant Coach Varsity Boys and Girls (0.5 FTE)	HAYES	\$1,550.88
Groth	Tyler	Lacrosse Head Coach Freshman Boys (0.50 FTE)	HAYES	\$1,550.88

Hawbaker	Peyton	Softball Head Coach Freshman Girls (0.50 FTE)	HAYES	\$1,550.88
Hering	Stephen	Tennis Head Coach 7th and 8th Grade Boys (0.50 FTE)	DEMPSEY	\$1,550.88
Howey	Braley	Cheerleading Head Coach 8th Grade Winter	DEMPSEY	\$2,584.79
Kitts	Nicholas	Track Assistant Coach 7th & 8th Grade Boys and Girls	DEMPSEY	\$3,101.75
Malivuk	Justin	Track Assistant Coach 7th & 8th Grade Boys and Girls	DEMPSEY	\$2,584.79
Malivuk	Trisha	Track Assistant Coach 7th & 8th Grade Boys and Girls	DEMPSEY	\$2,584.79
Manion	Kyle	Track Assistant Coach Varsity Boys and Girls (.25 FTE)	HAYES	\$775.44
Morgan	David	Softball Head Coach 8th Grade Girls	DEMPSEY	\$5,169.59
Taylor	Clayton	Baseball Assistant Coach 8th Grade Boys Volunteer	DEMPSEY	Volunteer
Wheeler	Kyra	Lacrosse Head Coach 7th & 8th Grade Girls (0.25 FTE)	DEMPSEY	\$775.44
Woolem	Hunter	Baseball Head Coach Freshman Boys (0.50 FTE)	HAYES	\$1,550.88

2026-MR-3.3D Approve Classified Staff Supplemental and Other Contract Adjustments

1. I recommend the Board approve the Salary Adjustment for Nicole Steffanni - Lacrosse Head Coach 7/8 Grade Girls

Originally went to Board on 2/9/2026

Lacrosse Head Coach 7/8 Grade Girls
Group 6, Step 1, \$3101.75. 1 FTE

Adjustment

Lacrosse Head Coach 7/8 Grade Girls
Group 6, Step 1, \$1550.88, .50 FTE

2. I recommend the Board approve the Salary Adjustment for Brooke Decker - Career Exploration Teacher - Dempsey M.S.

Originally went to Board on 7/14/2026

Career Exploration Teacher
for MA+15, Step 0, .50 FTE \$28,197.75

Effective date 8/8/2025

Career Exploration Teacher
MA, Step 1 .50 FTE \$27,156.78

2026-MR-3.3E Approve Leave of Absence

1. I recommend the board approve an unpaid medical leave of absence for Leslie Kress from February 2, 2026 – May 28, 2026.

2026-MR-3.3F Approve Extended Days/Time

1. I recommend the Board approve extended days for at the regular per diem rate, not to exceed (10) days, during the service dates of June 1, 2026 to June 6, 2026 as an Ohio Valley Leadership School employee.

Matthew O'Brien
James Worstell

2026-MR-3.3G Approve Stipend

I recommend the Board approve a stipend correction for Extended Learning Opportunity at Dempsey Middle School for the following teachers:

Jodi Breakey	Tabitha Cook
Cari Floehr	Alyssa Garrison
Elizabeth Maclehose	Ann Puthoff
Kristen Reynolds	

Originally approved on the

January 12, 2026 Board Agenda

\$28.00 per hour NTE 41 hours
November 11, 2025 - April 30, 2026

Correction

per diem rate NTE 41 hours
November 11, 2025 - April 30, 2026

2026-MR-3.4 Financial

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

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

Children of the following Parent(s)	School
Rebekah Huber	Grace Community School

2026-MR-3.5 Approve Membership in OHSAA

I recommend the Board approve membership in the Ohio Athletic Association for the 2026 - 2027 school year as presented.

2026-MR-3.6 Donations

I recommend the Board approve and accept the following donations:

- A. Numerous donors given in memory of Brigit Porteus, Monetary, valued at \$960.00, for the purpose of Dempsey Drama Department.
- B. Schultz Elementary PTO, Monetary, valued at \$1055.25, for the purpose of providing supplies and materials for the Willis Pacer space.
- C. Jon Funk, Monetary, valued at \$50.00, for the purpose of assisting with school lunches at Woodward Elementary school
- D. Tom Scaffer, Monetary, valued at \$500, for the purpose of supporting the Hayes high school students in the Business Professionals of America organization.

2026-MR-3.7 Resolution to Declare Surplus Items

I recommend the Board approve a resolution to declare the items listed below as surplus to the needs of the District and to be disposed of in accordance with Board Policy.

QTY.	Item	Tag#	Description
35	Cisco Meraki MS350-48FP	34340 34322 34342 34331 34319 34325 33506 34338 34320 34323 34344 33503 34347 33502 34333 34339 33507 34341 34321 33504 34348 34318 34346 34335 34316 34332 34328 34317 34329 34324 33508 34326 34327 33501 34330	replaced due to age and condition
3	Cisco Meraki MS320-48LP-HW	27112 27110 27111	replaced due to age and condition
2	Cisco Meraki MS22P	21874 22167	replaced due to age and condition
2	Cisco Meraki MS42P-HW	22610 21865	replaced due to age and condition
1	Cisco Meraki MS42P-HW	23867	replaced due to age and condition
2	Cisco Meraki MS425-32	30081 34350	replaced due to age and condition
2	Amer Networks SS2GR48I	11811 11820	replaced due to age and condition
1	Dell PowerConnect 3348	05878	replaced due to age and condition

1	Cisco Meraki MX90	21878	replaced due to age and condition
2	HP ProCurve 2900-24G	11670 15823	replaced due to age and condition

Moved by Mrs. Buckerfield, seconded by Mr. Wiener to approve resolution to declare the items listed as surplus to the needs of the District and to be disposed of in accordance with Board Policy.

Roll call resulted as follows: Mrs. Buckerfield, yea; Mr. Wiener, yea; Mr. Backus, yea; Mrs. Gasaway, yea; Ms. Harris, yea; Ms. Fitzharris, yea.

President Backus declared the motion carried.

2026-MR-4.0 Action Items

2026-MR-4.1 Approve Deaf Services Center Service & Rate Agreement.

I recommend the Board approve the agreement with Deaf Services Center for interpreting and/or captioning services from July 1st, 2025 through June 30th, 2026 as presented.

Moved by Mrs. Gasaway, seconded by Ms. Harris to approve the agreement with Deaf Services Center for interpreting and/or captioning services from July 1st, 2025 through June 30th, 2026 as presented.

Roll call resulted as follows: Mrs. Gasaway, yea; Ms. Harris, yea; Mr. Backus, yea; Mr. Wiener, yea; Mrs. Buckerfield, yea; Ms. Fitzharris, yea.

President Backus declared the motion carried.

2026-MR-4.2 Approve The Bonner Academy at The Buckeye Ranch 2025-2026 School Year Agreement.

I recommend the Board approve the agreement with The Bonner Academy at The Buckeye Ranch for educational services for the 2025-2026 school year for 3 seats as presented.

Moved by Mr. Wiener, seconded by Mrs. Gasaway to approve the agreement with The Bonner Academy at the Buckeye Ranch for educational services for the 2025-2026 school year for educational services for the 2025 – 2026 school year for 3 seats as presented.

Roll call resulted as follows: Mr. Wiener, yea; Mrs. Gasaway, yea; Mr. Backus, yea; Ms. Harris, yea; Mrs. Buckerfield, yea; Ms. Fitzharris, yea.

President Backus declared the motion carried.

2026-MR-4.3 Approve Second Reading and Approval of Board Policies as presented.

I recommend
the Board
approve Board
Policies as
presented.

<u>Policy</u>	<u>Topic</u>	<u>Type</u>
po2430.02	Participation of Community/Stem School Students in Extracurricular activities	Revised
po3130	Assignment and Transfer	Revised
po5130	Withdrawal from School	Revised
po5410	Promotion, Academic Acceleration, Placement and Retention	Revised
po6152	Student Fees, Fines, and Charges	Technical Correction
po6830	Audit	Revised
po8400	School Safety	Revised
po8462	Student Abuse and Neglect	Revised
po1623	Section 504/ADA Prohibition Against Disability Discrimination in Employment	Technical Correction
po2260	Nondiscrimination and Access to Equal Educational Opportunity	Technical Correction
po2260.01	Section 504/ADA Prohibition Against Disability Discrimination based on Disability	Technical Correction
po3123	Section 504/ADA Prohibition against Disability Discrimination in Employment	Technical Correction
po4123	Section 504/ADA Prohibition against Disability Discrimination in Employment	Technical Correction

Moved by Mrs. Buckerfield, seconded by Ms. Harris to approve Board Policies as presented.

Roll call resulted as follows: Mrs. Buckerfield, yea; Ms. Harris, yea; Mr. Backus, yea; Mrs. Gasaway, yea; Mr. Wiener, yea; Ms. Fitzharris, yea.

President Backus declared the motion carried.

2026-MR-4.4 Approve Board Policy for Food Service as presented

I recommend the Board approve the waiving of the first reading of policy 8500 Food Service and approve policy 8500 Food Service due to the March 20, 2026 deadline set by the Ohio Department of Education and Workforce as presented.

Moved by Mrs. Gasaway, seconded by Mrs. Buckerfield to approve the waiving of the first reading of policy 8500 Food Service and approve policy 8500 Food Service due to the March 20, 2026 deadline set by the Ohio Department of Education and Workforce as presented

Roll call resulted as follows: Mrs. Gasaway, yea; Mrs. Buckerfield, yea; Mr. Backus, yea; Ms. Harris, yea; Mr. Wiener, yea; Ms. Fitzharris, yea.

President Backus declared the motion carried.

2026-MR-4.5 Approve The Execution of an agreement with Steed Hammond Paul, INC. for the Capital Improvement Project

I recommend the Board approve The Execution of an agreement with Steed Hammond Paul, INC. for the Capital Improvement Project as presented.

Moved by Mrs. Buckerfield, seconded by Ms. Harris to approve the Approve The Execution of an agreement with Steed Hammond Paul, INC. for the capital Improvement Project as presented.

Roll call resulted as follows: Mrs. Buckerfield, yea; Ms. Harris, yea; Mr. Backus, yea; Mrs. Gasaway, yea; Mr. Wiener, yea; Ms. Fitzharris, yea.

President Backus declared the motion carried.

2026-MR-5.0 Superintendent Comments -

Mr. Pomeroy reported a power outage at 5:45 a.m. this morning created challenges for meal preparation, leading to a two-hour delay. The timing made notification difficult, but power was restored in time for students to attend school.

2026-MR-6.0 Board Comments

No report.

2026-MR-7.0 Calendar

- March 19-21- Hayes Musical The Descendants
- March 30-April 3 - Spring Break
- April 6- No School Conference Adjustment day
- April 14- Kindergarten Information Night at all Elementary Schools
- April 29 - SAVE THE DATE - Years of Service/Retirement Celebration

2026-MR-8.0 Adjournment

Moved by Mrs. Gasaway, seconded by Ms. Harris to adjourn this meeting.

Roll call resulted as follows: Mrs. Gasaway, yea; Ms. Harris, yea; Mr. Backus, yea; Mr. Wiener, yea; Mrs. Buckerfield, yea; Ms. Fitzharris, yea.

President Backus declared the meeting adjourned at 6:42 pm.

President

Treasurer

**Denotes student Board member*

EXHIBIT

C

DELAWARE CITY SCHOOL DISTRICT



Monthly Financial Report

January 2026

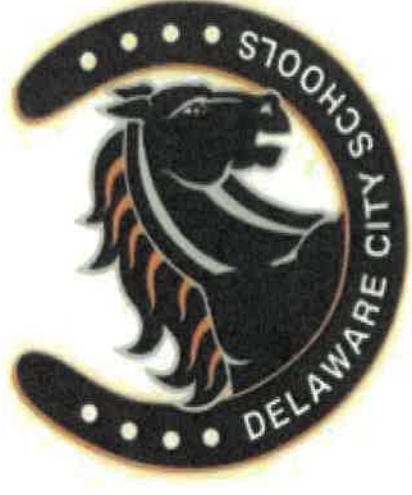
Jill E. Corwin, Treasurer/CFO

Monthly Financial Report Table of Contents

Page

1	General Fund Analysis
2	General Fund Budget Comparison
3	General Fund Revenue Analysis
4	General Fund Expenditure Analysis
5	Monthly Cash Flow vs. Five Year Forecast
6	Appropriations vs. Expenditures
7	Appropriations vs. Estimated Resources
9	General Investment Report
10	Building Fund Investment Report
11	Trust Account Investment Log

Cash Summary (FINSUMM) Report
Disbursement Summary (Check Register) Report



Delaware City School District

General Fund

End of Month as Compared to One Year Prior
1/31/2026

	January 2026 Summary	January 2025 Summary	Variance
Beginning Balance	35,780,212	33,395,008	2,385,204
Revenue	5,545,259	3,063,080	2,482,179
Expenditures	7,069,971	7,233,638	-163,667
Ending Balance	34,255,500	29,224,451	5,031,049

	FY2026 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 49,820,444	28,733,493	58%	27,306,783	5.2%
Fringe benefits	20,265,067	12,139,060	60%	11,311,896	7.3%
Purchased services	7,817,135	3,089,809	40%	3,325,729	-7.1%
Supplies and Materials	2,783,859	1,279,333	46%	2,636,228	-51.5%
Capital outlay	112,312	29,526	26%	17,708	0%
Other	3,797,478	1,312,049	35%	1,528,265	-14.1%
Total General Fund	\$ 84,596,293	46,583,270	55%	46,126,609	1.0%

Delaware City School District

General Fund Revenue

End of Month as Compared to One Year Prior
1/31/2026

Revenue Source	January 2026 Revenue	January 2025 Revenue	Variance
Real Estate Taxes	2,879,676	918,451	1,961,225
Personal Tangible Taxes	710,950	12,403	698,547
Other Local Taxes	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	1,724,006	1,815,952	-91,946
Restricted Grants-in-Aid (E-Rate; Career Tech, DPIA, EL, Gifted, Student Wellness and Success, Cat Cost Reimb)	88,852	101,579	-12,727
Homestead/Rollback, Public Utility Dereg., TPP Loss Reimb, Property Tax Credit	0	0	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, PILOT, etc.)	141,775	209,182	-67,407
Other Financial Sources (Refund of PY Expenditure)	0	5,514	-5,514
Transfers / Advances	0	0	0
Totals	5,545,259	3,063,080	2,482,178

Delaware City School District

General Fund Budget

End of Month as Compared to One Year Prior

1/31/2026

<i>Expenditure Area</i>	<i>January 2026 Expenditures</i>	<i>January 2025 Expenditures</i>	<i>Variance</i>
Salaries & Wages	4,030,838	3,829,426	201,412
Fringe Benefits	2,643,928	2,560,367	83,561
Total	6,674,766	6,389,794	284,973
Purchased Services	257,589	524,772	-267,182
Supplies & Materials	22,041	203,131	-181,090
Capital Outlay	0	2,413	-2,413
Other Objects	115,574	113,529	2,045
Transfers/Advances, Refund PY Receipt/Fiscal Charges/Debt Service	0	0	0
Totals	395,204	843,844	-448,640
Grand Total	7,069,971	7,233,638	-163,667

Delaware City School District Appropriations vs. Expenditures for the Month Ending January 31, 2026

	Permanent Appropriation	Board Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expended	Encumbrances	Unencumbered Balance
001 - GENERAL FUND	\$ 83,496,295	-	1,099,998	84,596,293	46,583,270	3,945,304	34,067,720
002 - BOND RETIREMENT	6,354,828	-	-	6,354,828	4,615,358	-	1,739,471
003 - PERMANENT IMPROVEMENT	2,500,000	-	445,027	2,945,027	1,022,351	347,415	1,575,261
004 - BUILDING IMPROVEMENT	4,019,199	-	2,430,165	6,449,364	1,732,325	861,439	3,855,600
006 - FOOD SERVICE	2,434,975	-	39,000	2,473,975	1,304,568	557,508	611,889
007 - SPECIAL TRUST	350,000	-	6,750	356,750	16,678	1,841	338,231
008 ENDOWMENT	1,000	-	-	1,000	-	-	1,000
018 - PUBLIC SCHOOL SUPPORT	190,650	-	656	191,306	63,782	66,819	60,706
020 SPECIAL ENTERPRISE	147,275	-	2,618	149,893	239,145	12,937	(102,189)
022 - DISTRICT AGENCY	18,662	-	-	18,662	1,843	-	16,819
024 EMPLOYEE BENEFITS SELF-INSURANCE	13,000,000	-	55,382	13,055,382	7,317,113	924,411	4,813,858
070 CAPITAL PROJECTS	496,413	-	-	496,413	-	-	-
200 - STUDENT MANAGED ACTIVITY	820,105	-	3,604	823,709	155,366	172,839	495,504
300 - DISTRICT MANAGED STUDENT ACTIVITY	390,914	-	6,447	397,361	178,578	72,531	146,252
401 - AUXILIARY SERVICES	106,142	-	23,089	129,241	43,235	9,132	76,874
451 - DATA COMMUNICATION	14,000	-	-	14,000	-	-	14,000
499 - MISCELLANEOUS STATE GRANT	897,392	-	105,897	1,003,289	453,105	24,405	525,779
507 - ESSER	-	-	-	-	-	-	-
509 - 21st CENTURY GRANT	113,846	-	3,944	117,790	34,338	5,001	78,452
516 - IDEA PART-B GRANT	1,634,342	-	-	1,634,342	845,309	1,898	787,145
536 - TITLE I SCHOOL IMPROVEMENT	-	-	-	-	-	-	-
551 - LIMITED ENGLISH PROFICIENCY	32,330	-	1,316	33,646	16,967	617	16,062
572 - TITLE I	923,107	-	14,521	937,628	408,987	2,819	525,821
584 - TITLE IV PART A STUDENT SUPPORTS/ENRICHMENT	47,698	-	-	47,698	13,841	25,182	8,675
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	59,104	-	-	59,104	30,570	-	28,534
590 - TITLE II-A IMPROVING TEACHER QUALITY	202,726	-	11,450	214,176	72,483	54,207	87,487
599 - MISCELLANEOUS FEDERAL GRANTS	-	-	-	-	0	-	-
TOTAL	\$118,251,002	-	4,249,876	122,500,879	65,149,212	7,086,296	50,265,369

	Unencumbered Balance July 1, 2025	Estimated Resources	Total Available Balances	Permanent Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	\$ 34,154,725	80,801,545	114,956,270	\$ 83,496,295	31,459,975
002 - BOND RETIREMENT	4,587,294	4,262,090	8,849,383	6,354,828	2,494,555
003 - PERMANENT IMPROVEMENT	4,371,895	2,092,738	6,464,633	2,500,000	3,964,633
004 - BUILDING IMPROVEMENT	2,114,861	0	2,114,861	4,019,199	(1,904,338)
006 - FOOD SERVICE	1,347,464	2,435,000	3,782,464	2,434,975	1,347,489
007 - SPECIAL TRUST	435,105	0	435,105	350,000	85,105
008 - ENDOWMENT	74,005	0	74,005	1,000	73,005
018 - PUBLIC SCHOOL SUPPORT	255,147	148,475	403,622	190,650	212,972
020 - SPECIAL ENTERPRISE	1,050,043	87,856	1,137,899	147,275	990,624
022 - DISTRICT AGENCY	8,727	10,000	18,727	18,662	65
024 - EMPLOYEE BENEFITS SELF-INSURANCE	3,714,888	13,000,000	16,714,888	13,000,000	3,714,888
070 CAPITAL PROJECTS	496,413	0	496,413	496,413	-
200 - STUDENT MANAGED ACTIVITY	330,190	705,825	1,036,015	820,105	215,910
300 - DISTRICT MANAGED STUDENT ACTIVITY	277,566	384,150	661,716	390,914	270,802
401 - AUXILIARY SERVICES	13,082	70,035	83,117	106,142	(23,025)
451 - DATA COMMUNICATION	-	14,000	14,000	14,000	-
499 - MISCELLANEOUS STATE GRANT	(102,127)	1,001,702	899,575	897,392	2,183
507- ESSER	-	0	-	-	-

Delaware City School District Appropriations Compared to Resources as of January 31, 2026

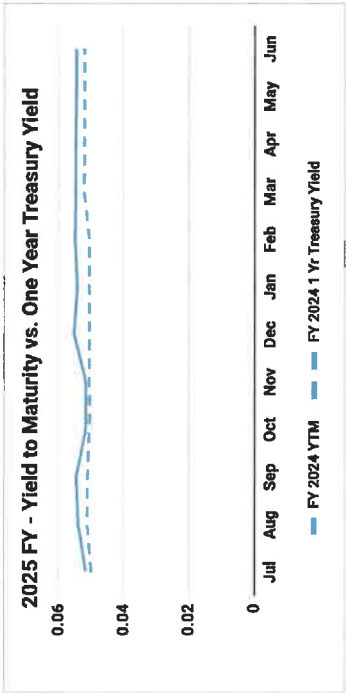
509- 21st CENTURY GRANT, TITLE IV	(17,668)	131,515	113,846	113,846	0
516 - IDEA PART-B GRANT	(73,107)	1,707,449	1,634,342	1,634,342	(0)
536 - TITLE I SCHOOL IMPROVEMENT	-	0	-	-	-
551 - LIMITED ENGLISH PROFICIENCY	(3,403)	35,733	32,330	32,330	-
572 - TITLE I	(43,897)	966,983	923,086	923,107	(21)
584 - TITLE IV PART A STUDENT SUPPORTS/ENRICH	-	47,698	47,698	47,698	(0)
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(2,383)	61,487	59,104	59,104	(0)
590 - TITLE II-A IMPROVING TEACHER QUALITY	(65,870)	268,596	202,726	202,726	-
599 - MISCELLANEOUS FEDERAL GRANTS	0	0	0	-	-
TOTAL ALL FUNDS	\$52,922,946	108,232,876	161,155,822	118,251,002	42,904,819

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
StarOhio	Money Market	n/a	4.28%	1/31/2026	1/31/2026	6,216,583.24	6,216,583	-	-
Government Insured Deposit Program	Cash Management	n/a	0.00%	1/31/2026	1/31/2026	-	-	-	-
Richwood Bank	Checking	RCH	0.15%	1/31/2026	1/31/2026	87,332.96	87,333	-	-
Richwood Bank ICS	Cash Management	RCH	0.00%	1/31/2026	1/31/2026	-	-	-	-
US Bank	Money Market	USB	0.00%	1/31/2026	1/31/2026	-	-	-	-
Huntington National Bank	Checking	HNB	0.00%	1/31/2026	1/31/2026	-	-	-	-
Total Portfolio						6,303,916.20	6,303,916	0.50	81.33

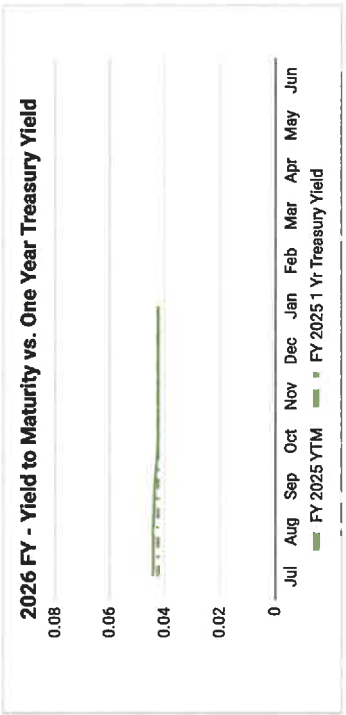
	Total	%
Bank Accounts	\$ 87,332.96	1.39%
Repurchase Agreement	\$ - .00	0.00%
Certificates of Deposit		0.00%
Brokered CDs		0.00%
Commercial Paper	\$ - .00	0.00%
Agencies		0.00%
Treasuries	\$ - .00	0.00%
Municipal Bonds		0.00%
GIDP	\$ - .00	0.00%
StarOhio	\$ 6,216,583.24	98.61%
Total Portfolio	\$ 6,303,916.20	100.00%

RCH - Richwood Bank
USB - US Bank Safekeeping

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



Monthly Interest	\$ 20,204.77	accrued interest charged off at
Total Interest Year To Date	\$ 152,312	purchase
Weighted Avg Yld to Maturity	4.22%	Days
Weighted Average Maturity	-	
One Year Treasury Bill Yield At Current Month End	4.23%	



DELAWARE CITY SD DELAWARE
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 001	GENERAL FUND	\$ 34,878,999.42	\$ 5,545,258.88	\$ 45,584,046.86	\$ 7,069,970.63	\$ 46,583,269.88	\$ 33,879,776.40	\$ 3,945,303.99	\$ 29,934,472.41
	BUDGET RESERVE	367,698.95	0.00	0.00	0.00	0.00	367,698.95	0.00	367,698.95
	HEALTH AND SAFETY FUND	8,024.97	0.00	0.00	0.00	0.00	8,024.97	0.00	8,024.97
		\$ \$ 35,254,723.34	\$ 5,545,258.88	45,584,046.86	\$ \$ 7,069,970.63	46,583,269.88	\$ 34,255,500.32	\$ 3,945,303.99	\$ 30,310,196.33
Fund: 002	BOND RETIREMENT	4,587,293.56	299,626.00	3,148,038.13	0.00	4,615,357.50	3,119,974.19	0.00	3,119,974.19
		\$ 4,587,293.56	\$ 299,626.00	\$ 3,148,038.13	\$ 0.00	\$ 4,615,357.50	\$ 3,119,974.19	\$ 0.00	\$ 3,119,974.19
Fund: 003	PERMANENT IMPROVEMENT	4,816,921.36	605,194.00	1,839,062.28	17,517.95	1,022,350.73	5,633,632.91	347,415.09	5,286,217.82
		\$ 4,816,921.36	\$ 605,194.00	\$ 1,839,062.28	\$ 17,517.95	\$ 1,022,350.73	\$ 5,633,632.91	\$ 347,415.09	\$ 5,286,217.82
Fund: 004	BUILDING FUND 2019	4,545,025.57	0.00	0.00	20,580.26	1,732,325.07	2,812,700.50	861,438.63	1,951,261.87
		\$ 4,545,025.57	\$ 0.00	\$ 0.00	\$ 20,580.26	\$ 1,732,325.07	\$ 2,812,700.50	\$ 861,438.63	\$ 1,951,261.87
Fund: 006	FOOD SERVICES	1,386,464.33	167,493.67	1,267,376.08	174,133.68	1,304,567.53	1,349,272.88	557,508.41	791,764.47
		\$ 1,386,464.33	\$ 167,493.67	\$ 1,267,376.08	\$ 174,133.68	\$ 1,304,567.53	\$ 1,349,272.88	\$ 557,508.41	\$ 791,764.47
Fund: 007	INSURANCE FUND	27,303.77	0.00	0.00	0.00	0.00	27,303.77	0.00	27,303.77
	DELAWARE FOUNDATION	357,648.14	0.00	0.00	551.51	6,456.89	351,191.25	131.46	351,059.79
	DR CHENOWETH SCHOLARSHIP FUND	5,866.42	0.00	506.36	0.00	0.00	6,372.78	0.00	6,372.78
	COMMUNITY SUPPORT FUND (RCH BANK,ROTARY,ETC)	29,362.33	4,488.16	5,996.16	0.00	0.00	35,358.49	0.00	35,358.49
007-9028	PACER PANTRY FRC SUPPORT FUND	3,014.39	0.00	0.00	0.00	0.00	3,014.39	0.00	3,014.39
007-9029	WASHINGTON DC SUPPORT FUND	13,198.90	0.00	0.00	0.00	0.00	13,198.90	0.00	13,198.90
007-9040	AWS - SUPPORT FUND	2,085.73	0.00	0.00	0.00	231.36	1,854.37	0.00	1,854.37
007-9041	MISC LOCAL GRANT SUPPORT FUND	0.00	0.00	10,000.00	0.00	9,990.00	10.00	0.00	10.00
007-9042	MISC LOCAL GRANT SUPPORT FUND	0.00	0.00	2,170.00	0.00	0.00	2,170.00	1,210.00	960.00
007-9043	MISC LOCAL GRANT FUND SUPPORT	0.00	0.00	1,000.00	0.00	0.00	1,000.00	500.00	500.00
007-9225	HELEN WALKER SCHOLARSHIP FUND	2,304.47	0.00	2.73	0.00	0.00	2,307.20	0.00	2,307.20
007-9310	SCHOLARSHIP FOR CONGER SCHOOL STUDENTS	1,070.95	0.00	1.27	0.00	0.00	1,072.22	0.00	1,072.22
Fund: 008	BIRDSSELL TRUST FUND	3,770.18	0.00	4.47	0.00	0.00	3,774.65	0.00	3,774.65
		\$ 441,855.10	\$ 4,488.16	\$ 19,676.52	\$ 551.51	\$ 16,678.25	\$ 444,853.37	\$ 1,841.46	\$ 443,011.91

DELAWARE CITY SD DELAWARE
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
008-9002	BAUERIS TRUST FUND	\$ 5,299.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,299.14	\$ 0.00	\$ 5,299.14
008-9003	G. CRISWELL BAND FUND INVESTMENTS	551.56	0.00	0.00	0.00	0.00	552.21	0.00	552.21
008-9004	LAND GRANT FUND	3,395.82	0.00	0.00	0.00	0.00	3,399.85	0.00	3,399.85
008-9005	DAVID R. SMITH LIBRARY FUND	2,236.90	0.00	0.00	0.00	0.00	2,239.55	0.00	2,239.55
008-9006	ADAM BRENT KUNKEL TRUST FUND	36,551.94	0.00	0.00	0.00	0.00	36,595.27	0.00	36,595.27
008-9007	ESTHER JO & RUSSELL KING MEMORIAL FUND	11,224.71	0.00	0.00	0.00	0.00	11,238.02	0.00	11,238.02
008-9012	CHARLES H. JONES MEMORIAL TRUST	5,386.86	0.00	0.00	0.00	0.00	5,393.25	0.00	5,393.25
008-9014	TWILA YATES SCHOLARSHIP FUND	5,289.10	0.00	0.00	0.00	0.00	5,295.37	0.00	5,295.37
008-9015	SPECIAL EDUCATION - SCHOLARSHIPS	298.45	0.00	0.00	0.00	0.00	298.45	0.00	298.45
Fund: 018		\$ 74,004.66	\$ 0.00	\$ 81.10	\$ 0.00	\$ 0.00	\$ 74,085.76	\$ 0.00	\$ 74,085.76
018-900A	HAYES - SOCIAL FUND	329.74	0.00	100.00	0.00	0.00	(246.26)	620.00	(866.26)
018-902A	WILLIS - SOCIAL FUND	2,420.58	0.00	447.36	65.71	297.12	2,570.82	1,382.89	1,187.93
018-903A	CARLISLE - SOCIAL FUND	1,712.48	0.00	0.00	38.00	172.78	1,539.70	410.02	1,129.68
018-906A	WOODWARD - SOCIAL FUND	218.44	0.00	0.00	0.00	0.00	218.44	0.00	218.44
018-907A	SCHULTZ - SOCIAL FUND	2,673.75	0.00	433.05	0.00	0.00	3,106.80	0.00	3,106.80
018-909W	DISTRICT WELLNESS	10,653.76	30,000.00	30,000.00	547.35	8,720.35	31,933.41	59.50	31,873.91
018-910A	PRINCIPALS GENERAL - HAYES	8,132.83	0.00	5,193.83	320.44	10,908.73	2,417.93	1,936.89	481.04
018-910M	HAYES LMC - MEDIA CENTER	8,445.91	40.00	513.77	0.00	896.94	8,062.74	1,523.06	6,539.68
018-911A	HAYES - PSAT AND AP FEE ACCOUNT	13,483.02	3,848.00	24,562.00	0.00	2,581.06	35,463.96	37,418.94	(1,954.98)
018-921A	DEMPSEY - SOCIAL FUND	647.49	0.00	214.00	43.79	664.98	196.51	895.02	(698.51)
018-931B	PRINCIPAL'S FUND - DEMPSEY M.S.	7,917.87	400.00	5,771.50	14.84	1,369.92	12,319.45	8,767.08	3,552.37
018-931F	PRINCIPALS GENERAL - CARLISLE	7,587.35	37.00	14,266.00	808.47	1,164.84	20,688.51	964.21	19,724.30
018-941F	PRINCIPALS GENERAL - CONGER	14,886.09	0.00	4,457.27	0.00	3,690.79	15,652.57	289.88	15,362.69
018-951F	PRINCIPALS GENERAL - SMITH	2,127.46	0.00	4,020.32	0.00	928.11	5,219.67	1,318.89	3,900.78
018-961F	PRINCIPALS GENERAL - WOODWARD	22,973.96	0.00	1,466.35	170.27	1,561.66	22,878.65	4,438.34	18,440.31
018-971F	PRINCIPALS GENERAL - SCHULTZ	62,041.41	0.00	5,059.27	46.50	46.50	67,054.18	1,053.50	66,000.68
018-981T	ENRICHMENT ACTIVITY PACERSPACE FUND	3,354.70	844.00	2,509.40	0.00	6,092.38	(228.28)	6.64	(234.92)
018-991T	TECHNOLOGY PROTECTION FUND - DISTRICT	86,195.86	506.99	35,699.99	0.00	24,009.40	97,886.45	5,733.75	92,152.70
		\$ 255,802.70	\$ 35,675.99	\$ 134,714.11	\$ 2,055.37	\$ 63,781.56	\$ 326,735.25	\$ 66,818.61	\$ 259,916.64

DELAWARE CITY SD DELAWARE
Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	019									
	019-9001	OSLN STEM CLASSROOM GRANT 2022	\$ 0.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.32	\$ 0.00	\$ 0.32
			\$ 0.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.32	\$ 0.00	\$ 0.32
Fund:	020									
	020-9089	SCHOOL AGE CHILD CARE - TUITION	1,051,015.97	18.18	120,449.35	2,031.28	239,144.89	932,320.43	12,937.47	919,382.96
	020-9898	BUS MAINTENANCE SERVICES	1,645.89	0.00	0.00	0.00	0.00	1,645.89	0.00	1,645.89
			\$ 1,052,661.86	\$ 18.18	\$ 120,449.35	\$ 2,031.28	\$ 239,144.89	\$ 933,966.32	\$ 12,937.47	\$ 921,028.85
Fund:	022									
	022-911T	OHSA TOURNAMENTS	8,726.81	0.00	1,855.00	2.71	1,843.38	8,738.43	0.00	8,738.43
			\$ 8,726.81	\$ 0.00	\$ 1,855.00	\$ 2.71	\$ 1,843.38	\$ 8,738.43	\$ 0.00	\$ 8,738.43
Fund:	024									
	024-0000	EMPLOYEE BENEFITS SELF-INSURANCE	3,770,269.83	1,101,983.68	7,613,585.22	1,284,331.98	7,317,112.61	4,066,742.44	924,411.43	3,142,331.01
			\$ 3,770,269.83	\$ 1,101,983.68	\$ 7,613,585.22	\$ 1,284,331.98	\$ 7,317,112.61	\$ 4,066,742.44	\$ 924,411.43	\$ 3,142,331.01
Fund:	070									
	070-0000	CAPITAL PROJECTS	496,412.50	0.00	0.00	0.00	0.00	496,412.50	0.00	496,412.50
			\$ 496,412.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 496,412.50	\$ 0.00	\$ 496,412.50
Fund:	200									
	200-911A	AEROSPACE EDUCATION	14,445.49	75.00	375.00	623.65	2,026.54	12,793.95	7,093.46	5,700.49
	200-911I	DELHI	20,141.44	90.00	155.00	0.00	437.57	19,858.87	5,062.43	14,796.44
	200-914I	MODERN MUSIC MASTERS	8,588.33	0.00	2,669.25	250.00	2,684.85	8,572.73	9,631.16	(1,058.43)
	200-915A	KEY CLUB	672.42	0.00	0.00	0.00	0.00	672.42	0.00	672.42
	200-915B	SPANISH CLUB	842.05	0.00	0.00	0.00	0.00	842.05	0.00	842.05
	200-915D	FRENCH CLUB - HAYES	861.54	0.00	0.00	0.00	0.00	861.54	0.00	861.54
	200-916A	SKI AND SNOWBOARD CLUB - HAYES	1,002.16	60.00	239.00	0.00	0.00	1,241.16	400.00	841.16
			9.23	0.00	0.00	0.00	0.00	9.23	0.00	9.23
	200-916D	CHESS CLUB - HAYES								
	200-916E	HOMEMAKERS OF AMERICA	7.50	0.00	0.00	0.00	0.00	7.50	0.00	7.50
	200-916G	ART CLUB	323.97	0.00	0.00	0.00	0.00	323.97	0.00	323.97
	200-916H	JOG CAREER ASSOCIATION	26.51	0.00	0.00	0.00	0.00	26.51	0.00	26.51
	200-916K	IN-THE-KNOW	372.56	0.00	0.00	0.00	0.00	372.56	0.00	372.56
	200-916M	MOCK TRIAL - HAYES	47.70	0.00	770.00	0.00	365.00	452.70	0.00	452.70
	200-917C	AFRICAN AMERICAN STUDENT COALITION	79.25	0.00	0.00	0.00	0.00	79.25	0.00	79.25
			40,338.33	0.00	15,016.00	399.34	6,603.73	48,750.60	13,236.27	35,514.33
	200-917F	STUDENT COUNCIL								
	200-917G	NATIONAL HONOR SOCIETY	9,240.34	30.00	2,663.00	138.04	255.82	11,647.52	2,769.18	8,878.34
	200-917I	TALISMAN	5,695.50	0.00	13,602.00	58.18	15,183.71	4,113.79	11,750.69	(7,636.90)
	200-918C	THESPIANS	28,191.37	0.00	6,469.24	895.73	13,225.19	21,435.42	38,228.81	(16,793.39)
	200-919B	D-TOWN - HAYES	584.81	100.00	100.00	13.99	295.98	388.83	1,154.02	(765.19)
	200-919C	BUSINESS PROFESSIONALS -	2,132.55	105.00	2,858.00	0.00	2,018.22	2,972.33	1,197.78	1,774.55

DELAWARE CITY SD DELAWARE
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
BPA - HAYES									
200-919D	HOUSE RELATED - HAYES	\$ 141.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 141.03	\$ 0.00	\$ 141.03
200-927A	DC TRIP - DEMPSEY	78,987.58	4,222.50	33,843.09	0.00	26,902.63	85,928.04	9,099.80	76,828.24
200-927C	6TH GRADE CAMP - DEMPSEY	3,745.71	13,075.25	29,312.75	0.00	36,000.00	(2,941.54)	31,000.00	(33,941.54)
200-931M	LIBRARY MEDIA - CARLISLE	4,258.81	0.00	30.95	0.00	0.00	4,289.76	0.00	4,289.76
200-941M	LIBRARY MEDIA - CONGER	6,669.90	0.00	4,188.94	0.00	4,187.26	6,671.58	812.74	5,858.84
200-951M	LIBRARY MEDIA - SMITH	1,106.76	0.00	3,150.07	0.00	3,086.28	1,170.55	0.00	1,170.55
200-960A	PUBLICATIONS - DEMPSEY MIDDLE SCHOOL	10,745.18	0.00	0.00	0.00	642.22	10,102.96	357.78	9,745.18
200-961B	FIELD TRIPS - DEMPSEY	13,830.88	900.00	1,218.00	904.00	1,216.00	13,832.88	3,784.00	10,048.88
200-961M	LIBRARY MEDIA - DEMPSEY M.S.	2,538.33	21.99	30.98	0.00	0.00	2,569.31	0.00	2,569.31
200-962C	DEMPSEY M.S. STRINGS	29,849.12	2,002.80	13,608.89	12.51	6,038.08	37,419.93	11,044.58	26,375.35
200-963A	STUDENT COUNCIL - DEMPSEY	4,370.30	3,320.37	5,777.35	1,397.80	7,780.43	2,367.22	8,910.52	(6,543.30)
200-964A	CHORUS - DEMPSEY MIDDLE SCHOOL	11,765.92	1,820.55	11,607.60	0.00	4,910.25	18,463.27	2,789.75	15,673.52
200-965A	FRENCH CLUB - DEMPSEY	67.79	0.00	26.80	0.00	0.00	94.59	24.71	69.88
200-966M	LIBRARY MEDIA - WOODWARD	6,520.33	0.00	3,063.55	0.00	2,512.27	7,071.61	0.00	7,071.61
200-967A	SPANISH CLUB - DEMPSEY	82.56	0.00	0.00	0.00	78.02	4.54	120.98	(116.44)
200-967B	DRAMA CLUB - DEMPSEY	25,192.24	90.00	6,266.58	707.00	18,916.31	12,542.51	14,370.06	(1,827.55)
200-971M	LIBRARY MEDIA - SCHULTZ	318.71	0.00	0.00	0.00	0.00	318.71	0.00	318.71
Fund:		\$ 333,794.20	\$ 25,913.46	\$ 157,042.04	\$ 5,400.24	\$ 155,366.36	\$ 335,469.88	\$ 172,838.72	\$ 162,631.16
300									
300-901C	ATHLETIC SPONSORSHIP	(1,700.85)	0.00	0.00	0.00	0.00	(1,700.85)	0.00	(1,700.85)
300-902B	HAYES ORCHESTRA	17,766.47	0.00	5,081.00	521.00	7,627.14	15,220.33	5,788.90	9,431.43
300-910B	BAND UNIFORM FUND	3,621.75	0.00	0.00	0.00	3,570.90	50.85	1,572.75	(1,521.90)
300-911C	ATHLETICS	140,782.90	51,014.11	160,406.11	4,820.82	116,405.00	184,784.01	30,434.45	154,349.56
300-912D	HAYES BAND FUND	12,237.79	0.00	23,963.98	8.95	26,388.80	9,812.97	8,926.19	886.78
300-913A	CHEERLEADING	9.81	0.00	0.00	0.00	0.00	9.81	0.00	9.81
300-913C	TRACK/ CROSS COUNTRY	0.19	0.00	0.00	0.00	0.00	0.19	0.00	0.19
300-914C	BOYS SOCCER	93.15	0.00	0.00	0.00	0.00	93.15	0.00	93.15
300-914D	GIRLS SOCCER	41.68	0.00	0.00	0.00	0.00	41.68	0.00	41.68
300-915C	DELAWARE GIRLS BASKETBALL	80.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
300-916D	CADENCE CLUB - BAND/GUARD FUNDRAISING	1,346.69	0.00	16,739.98	0.00	1,254.46	16,832.21	0.00	16,832.21
300-916F	BAND FOREVER FUND - CADENCE CLUB	2,868.28	0.00	0.00	0.00	0.00	2,868.28	0.00	2,868.28
300-917C	SWIMMING/DIVING - PARTENT GROUP	3,629.81	0.00	1,500.00	0.00	0.00	5,129.81	0.00	5,129.81
300-919C	BOWLING	27.50	0.00	0.00	0.00	0.00	27.50	0.00	27.50
300-921C	MIDDLE SCHOOL ATHLETICS	69,774.94	8,765.50	26,497.45	27.20	8,462.52	87,809.87	16,172.28	71,637.59

DELAWARE CITY SD DELAWARE
Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	300-930A	BAND - DEMPSEY MIDDLE SCHOOL	\$ 5,135.77	\$ 0.00	\$ 9,121.80	\$ 0.00	\$ 4,213.05	\$ 10,044.52	\$ 2,752.05	\$ 7,292.47
	300-930C	DEMPSEY CHEERLEADING	172.37	0.00	0.00	0.00	0.00	172.37	0.00	172.37
	300-930M	DEMPSEY PLUS	1,790.21	441.00	1,065.00	0.00	1,039.11	1,816.10	1,160.89	655.21
	300-972A	SCHULTZ PTO FUND	423.45	0.00	0.00	0.00	0.00	423.45	0.00	423.45
	300-975A	SMITH PTO FUND	739.02	0.00	0.00	0.00	0.00	739.02	0.00	739.02
	300-975B	SMITH PTO ART AUCTION FUND	16,038.23	0.00	0.00	0.00	6,751.66	9,286.57	413.34	8,873.23
	300-976A	WOODWARD PTO FUND	9,133.87	0.00	0.00	52.99	2,865.57	6,268.30	5,310.23	958.07
Fund:			\$ 284,013.03	\$ 60,220.61	\$ 244,375.32	\$ 5,430.96	\$ 178,578.21	\$ 349,810.14	\$ 72,531.08	\$ 277,279.06
	401-9324	AUXILIARY SERVICES - ST. MARY FY 2024	10,977.77	0.00	0.00	0.00	10,977.77	0.00	0.00	0.00
	401-9325	AUXILIARY SERVICES - ST. MARY FY 2025	10,092.63	0.00	0.00	203.33	10,092.63	0.00	0.00	0.00
	401-9524	AUXILIARY SERVICES - GRACE COMM. FY 2024	73.88	0.00	0.00	0.00	0.00	73.88	73.88	0.00
	401-9525	AUXILIARY SERVICES - GRACE COMM. FY 2025	15,036.61	0.00	0.00	1,094.69	15,110.49	(73.88)	0.00	(73.88)
	401-9526	AUXILIARY SERVICES	0.00	0.00	43,266.80	(1,210.74)	7,054.55	36,212.25	9,057.72	27,154.53
Fund:			\$ 36,180.89	\$ 0.00	\$ 43,266.80	\$ 87.28	\$ 43,235.44	\$ 36,212.25	\$ 9,131.60	\$ 27,080.65
	451-9226	DATA COMMUNICATION FUND	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
Fund:			\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 7,000.00
	499-9225	OHIO ENVIRONMENTAL EDUCATION FUND (OEEF) GRANT	19,640.70	0.00	0.00	423.90	6,479.06	13,161.64	8,883.94	4,277.70
	499-9235	STATE AG SCHOOL SAFETY GRANT FY 2025	64,539.07	0.00	0.00	0.00	64,539.07	0.00	0.00	0.00
	499-9326	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-9425	OHIO CAREER TECHNICAL EDUCATIONAL EQUIPMENT GRANT	(80,410.18)	0.00	396,958.01	10.88	382,086.75	(65,538.92)	15,521.45	(81,060.37)
Fund:			\$ 3,769.59	\$ 0.00	\$ 396,958.01	\$ 434.78	\$ 453,104.88	\$ (52,377.28)	\$ 24,405.39	\$ (76,782.67)
	509-9625	WOODWARD 21ST CENTURY GRANT FY 2025	(13,724.11)	0.00	31,862.69	0.00	18,138.58	0.00	0.00	0.00
	509-9626	TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	12,311.84	12,311.84	1,896.50	16,199.49	(3,887.65)	5,000.50	(8,888.15)
Fund:			\$ (13,724.11)	\$ 12,311.84	\$ 44,174.53	\$ 1,896.50	\$ 34,338.07	\$ (3,887.65)	\$ 5,000.50	\$ (8,888.15)
	516-9225	IDEA PART VI-B - FY 2025	(73,107.33)	0.00	301,671.37	0.00	228,564.04	0.00	0.00	0.00
	516-9226	IDEA PART B GRANTS	0.00	354,560.16	354,560.16	143,904.96	616,744.96	(262,184.80)	1,888.40	(264,073.20)

DELAWARE CITY SD DELAWARE
Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	551									
551-9225		TITLE III - FY 2025	\$ (2,087.06)	\$ 0.00	\$ 7,404.46	\$ 0.00	\$ 5,317.40	\$ 0.00	\$ 0.00	\$ 0.00
551-9226		TITLE III - LANGUAGE INSTRUCTION FOR ENGLISH LEARNERS AND IMMIGRANT STUDENTS	0.00	7,635.16	7,635.16	1,959.42	11,649.88	(4,014.72)	617.22	(4,631.94)
Fund:	572									
572-9224		TITLE I - FY 2024	(20.99)	0.00	0.00	0.00	(20.99)	0.00	0.00	0.00
572-9225		TITLE I - FY 2025	(29,355.80)	0.00	133,510.70	0.00	119,068.09	(14,913.19)	0.00	(14,913.19)
572-9226		TITLE I DISADVANTAGED CHILDREN	0.00	170,697.52	185,610.71	63,000.99	289,939.95	(104,329.24)	2,819.20	(107,148.44)
Fund:	584									
584-9226		TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	13,840.98	13,840.98	(13,840.98)	25,182.03	(39,023.01)
Fund:	587									
587-9225		PRESCHOOL W. DISABILITIES - FY 2025	(2,383.06)	0.00	10,886.70	0.00	8,503.64	0.00	0.00	0.00
587-9226		IDEA PART B, SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH DISABILITIES AGES 3-5	0.00	13,240.02	13,240.02	4,413.34	22,066.70	(8,826.68)	0.00	(8,826.68)
Fund:	590									
590-9225		TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION FY2025	(54,419.73)	0.00	80,542.84	0.00	32,073.11	(5,950.00)	360.00	(6,310.00)
590-9226		IMPROVING TEACHER QUALITY	0.00	19,460.39	25,410.39	4,856.29	40,409.43	(14,999.04)	53,847.16	(68,846.20)
Fund:	599									
599-9321		LSTA LIBRARY GRANT	0.15	0.00	0.00	0.00	0.15	0.00	0.00	0.00
			\$ 0.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.15	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total			\$ 57,172,821.72	\$ 8,423,777.72	\$ 8,816,401.11	\$ 8,816,401.11	\$ 65,149,211.70	\$ 53,765,783.88	\$ 7,086,296.39	\$ 46,679,487.49

DELAWARE CITY SD DELAWARE
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50047	0 ACCOUNTS_PAYA BLE	1/5/2026	DCS Medicare/FICA	902144	RECONCILED	1/31/2026			\$ 28,627.97
50048	0 ACCOUNTS_PAYA BLE	1/5/2026	FLEXBANK, INC	921578	RECONCILED	1/31/2026			22,000.00
50049	0 ACCOUNTS_PAYA BLE	1/5/2026	RICHWOOD BANK	921570	RECONCILED	1/31/2026			870,100.00
50050	0 ACCOUNTS_PAYA BLE	1/5/2026	SCHOOL EMPLOYEES RETIREMENT	910882	RECONCILED	1/31/2026			4,317.14
50051	0 ACCOUNTS_PAYA BLE	1/5/2026	STATE TEACHERS RETIREMENT	902030	RECONCILED	1/31/2026			21,426.23
50052	0 PAYROLL	1/5/2026	DELAWARE CITY SD DELAWARE		RECONCILED	1/31/2026			2,119,651.16
50102	0 ACCOUNTS_PAYA BLE	1/5/2026	QUADIENT LEASING, INC	921585	VOID	1/5/2026			508.56
50142	0 ACCOUNTS_PAYA BLE	1/9/2026	GRACE COMMUNITY SCHOOL	5012	VOID	1/9/2026			1,399.99
50195	0 ACCOUNTS_PAYA BLE	1/14/2026	OHIO DEPARTMENT OF EDUCATION	80328	RECONCILED	1/31/2026			1,298.02
50196	0 ACCOUNTS_PAYA BLE	1/20/2026	DCS Medicare/FICA	902144	RECONCILED	1/31/2026			28,542.52
50197	0 ACCOUNTS_PAYA BLE	1/20/2026	RICHWOOD BANK	921570	RECONCILED	1/31/2026			6,600.00
50198	0 ACCOUNTS_PAYA BLE	1/20/2026	SCHOOL EMPLOYEES RETIREMENT	910882	RECONCILED	1/31/2026			3,976.69
50199	0 ACCOUNTS_PAYA BLE	1/20/2026	STATE TEACHERS RETIREMENT	902030	RECONCILED	1/31/2026			21,426.23
50200	0 PAYROLL	1/20/2026	DELAWARE CITY SD DELAWARE		RECONCILED	1/31/2026			2,114,245.97
50214	0 ACCOUNTS_PAYA BLE	1/31/2026	FOUNDATION RETIREMENT	900000	RECONCILED	1/31/2026			626,458.00
50216	0 ACCOUNTS_PAYA BLE	1/31/2026	SCHOOL EMPLOYEES RETIREMENT SYSTEM	921606	RECONCILED	1/31/2026			802.20
50217	0 ACCOUNTS_PAYA BLE	1/31/2026	STATE TEACHERS RETIREMENT SYSTEM	921607	RECONCILED	1/31/2026			755.96
50222	0 ACCOUNTS_PAYA BLE	1/31/2026	PAYSCHOOLS	921586	RECONCILED	1/31/2026			315.67
50313	0 ACCOUNTS_PAYA BLE	1/31/2026	GORDON FOOD SERVICE	900029	RECONCILED	1/31/2026			60,329.61
50459	0 ACCOUNTS_PAYA BLE	1/12/2026	AMERICAN EXPRESS	921551	RECONCILED	1/31/2026			207,170.76
50460	0 ACCOUNTS_PAYA BLE	1/12/2026	PNC - PROCUREMENT	900033	RECONCILED	1/31/2026			10,266.89

DELAWARE CITY SD DELAWARE
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50654	0 ACCOUNTS_PAYA BLE	1/31/2026	CARD	DELAWARE CITY SCHOOLS	921574	RECONCILED	1/31/2026		\$ 880,437.12
50661	0 ACCOUNTS_PAYA BLE	1/31/2026		SYMETRA LIFE INSURANCE COMPANY	921592	OUTSTANDING			177,840.82
50665	0 ACCOUNTS_PAYA BLE	1/31/2026		DELAWARE CITY SCHOOLS - UHC	921579	RECONCILED	1/31/2026		1,788.00
50666	0 ACCOUNTS_PAYA BLE	1/31/2026		DELAWARE CITY SCHOOLS - UHC	921579	RECONCILED	1/31/2026		37,290.69
50667	0 ACCOUNTS_PAYA BLE	1/31/2026		DELAWARE CITY SCHOOLS - UHC	921579	RECONCILED	1/31/2026		3,381.87
50669	0 ACCOUNTS_PAYA BLE	1/31/2026		DELAWARE CITY SCHOOLS	921575	RECONCILED	1/31/2026		1,070,196.39
50742	0 ACCOUNTS_PAYA BLE	1/31/2026		US BANK	921552	RECONCILED	1/31/2026		194.29
50743	0 ACCOUNTS_PAYA BLE	1/31/2026		MEEDER INVESTMENT MANAGEMENT	900030	RECONCILED	1/31/2026		2,494.30
50106	209959 ACCOUNTS_PAYA BLE	1/9/2026		CITY OF DELAWARE	53	RECONCILED	1/31/2026		22,078.17
50110	209960 ACCOUNTS_PAYA BLE	1/9/2026		TREASURER, STATE OF OHIO	11565	RECONCILED	1/31/2026		758.00
50109	209961 ACCOUNTS_PAYA BLE	1/9/2026		HEALTHCARE BILLING SERVICE	14896	RECONCILED	1/31/2026		1,045.90
50111	209962 ACCOUNTS_PAYA BLE	1/9/2026		PERRY JOOS	18414	RECONCILED	1/31/2026		500.00
50108	209963 ACCOUNTS_PAYA BLE	1/9/2026		FRONTIER	24612	RECONCILED	1/31/2026		6,154.52
50112	209964 ACCOUNTS_PAYA BLE	1/9/2026		U.S. BANK EQUIPMENT FINANCE	27751	RECONCILED	1/31/2026		8,211.38
50107	209965 ACCOUNTS_PAYA BLE	1/9/2026		EASTON TELECOM SERVICES, LLC	31271	RECONCILED	1/31/2026		588.44
50127	209966 ACCOUNTS_PAYA BLE	1/9/2026		MISTY SWANGER	16645	RECONCILED	1/31/2026		70.00
50117	209967 ACCOUNTS_PAYA BLE	1/9/2026		JENNIFER RUHE	23014	RECONCILED	1/31/2026		70.00
50123	209968 ACCOUNTS_PAYA BLE	1/9/2026		DANIEL BARTHA	24061	RECONCILED	1/31/2026		65.33
50115	209969 ACCOUNTS_PAYA BLE	1/9/2026		JOSEPH UHER	24610	RECONCILED	1/31/2026		30.00
50130	209970 ACCOUNTS_PAYA BLE	1/9/2026		ADAM HAYNES	24619	RECONCILED	1/31/2026		30.00
50119	209971 ACCOUNTS_PAYA BLE	1/9/2026		JASON SHERMAN	26886	RECONCILED	1/31/2026		45.99
50118	209972 ACCOUNTS_PAYA BLE	1/9/2026		LAURA HALLETT	27482	RECONCILED	1/31/2026		70.00

DELAWARE CITY SD DELAWARE
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50126	209973 ACCOUNTS_PAYA BLE	PAYA	1/9/2026	STEVE GLESENKAMP	27547	RECONCILED	1/31/2026		\$ 53.45
50137	209974 ACCOUNTS_PAYA BLE	PAYA	1/9/2026	JACOB SHAFER	27911	RECONCILED	1/31/2026		70.00
50139	209975 ACCOUNTS_PAYA BLE	PAYA	1/9/2026	ANGELA MACWHINNEY	27983	RECONCILED	1/31/2026		51.47
50114	209976 ACCOUNTS_PAYA BLE	PAYA	1/9/2026	JILL CORWIN	28235	RECONCILED	1/31/2026		150.00
50133	209977 ACCOUNTS_PAYA BLE	PAYA	1/9/2026	BRITTNEY NOWLIN	28352	RECONCILED	1/31/2026		49.01
50124	209978 ACCOUNTS_PAYA BLE	PAYA	1/9/2026	TYRA BAISDEN	28632	RECONCILED	1/31/2026		35.00
50120	209979 ACCOUNTS_PAYA BLE	PAYA	1/9/2026	KRISTA KEIPPER	29103	RECONCILED	1/31/2026		47.92
50131	209980 ACCOUNTS_PAYA BLE	PAYA	1/9/2026	JENNIFER FRY	29207	RECONCILED	1/31/2026		55.00
50129	209981 ACCOUNTS_PAYA BLE	PAYA	1/9/2026	SUZANNE WILLIAMS	29335	RECONCILED	1/31/2026		49.97
50138	209982 ACCOUNTS_PAYA BLE	PAYA	1/9/2026	MARY KRELL	29389	RECONCILED	1/31/2026		70.00
50128	209983 ACCOUNTS_PAYA BLE	PAYA	1/9/2026	JACOB LEGROS	29957	RECONCILED	1/31/2026		47.70
50116	209984 ACCOUNTS_PAYA BLE	PAYA	1/9/2026	CHRISTINE GRIFFIN	30755	RECONCILED	1/31/2026		70.00
50134	209985 ACCOUNTS_PAYA BLE	PAYA	1/9/2026	TODD PERRY	30774	RECONCILED	1/31/2026		70.00
50140	209986 ACCOUNTS_PAYA BLE	PAYA	1/9/2026	JEAN TRIMBLE	30775	RECONCILED	1/31/2026		40.98
50122	209987 ACCOUNTS_PAYA BLE	PAYA	1/9/2026	LORI GROFF	31010	RECONCILED	1/31/2026		57.87
50136	209988 ACCOUNTS_PAYA BLE	PAYA	1/9/2026	JULIE STEWART	31011	RECONCILED	1/31/2026		70.00
50135	209989 ACCOUNTS_PAYA BLE	PAYA	1/9/2026	MELISSA WILLIAMSON	31044	RECONCILED	1/31/2026		70.00
50121	209990 ACCOUNTS_PAYA BLE	PAYA	1/9/2026	DAVID DRENNEN	31045	RECONCILED	1/31/2026		70.00
50125	209991 ACCOUNTS_PAYA BLE	PAYA	1/9/2026	SARAH KIRBY	31288	RECONCILED	1/31/2026		53.47
50113	209992 ACCOUNTS_PAYA BLE	PAYA	1/9/2026	KEITH POMEROY	31293	RECONCILED	1/31/2026		175.00
50132	209993 ACCOUNTS_PAYA BLE	PAYA	1/9/2026	GERALD NADEAU JR	31354	RECONCILED	1/31/2026		70.00
50141	209994 ACCOUNTS_PAYA BLE	PAYA	1/9/2026	GRACE COMMUNITY SCHOOL	5012	OUTSTANDING			6,865.30
50164	209995 ACCOUNTS_PAYA BLE	PAYA	1/13/2026	ADAM HAYNES	24619	RECONCILED	1/31/2026		128.10
50167	209996 ACCOUNTS_PAYA BLE	PAYA	1/13/2026	AMANDA MAYS	21097	RECONCILED	1/31/2026		17.92

DELAWARE CITY SD DELAWARE
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50148	209997	ACCOUNTS_PAYA BLE	1/13/2026	ANGELA BURRIS	31326	RECONCILED	1/31/2026		\$ 57.54
50155	209998	ACCOUNTS_PAYA BLE	1/13/2026	APPLE INC.	8056	RECONCILED	1/31/2026		298.00
50172	209999	ACCOUNTS_PAYA BLE	1/13/2026	BATTERIES PLUS, LLC	22515	RECONCILED	1/31/2026		49.68
50160	210000	ACCOUNTS_PAYA BLE	1/13/2026	BEAN BAG BOOKS	29160	OUTSTANDING			181.43
50194	210001	ACCOUNTS_PAYA BLE	1/13/2026	BISHOP WAITERSON HIGH SCHOOL	7543	RECONCILED	1/31/2026		350.00
50191	210002	ACCOUNTS_PAYA BLE	1/13/2026	BND CONSULTING LLC	31061	RECONCILED	1/31/2026		1,750.00
50166	210003	ACCOUNTS_PAYA BLE	1/13/2026	BUCKEYE BRASS AND WINDS	23963	RECONCILED	1/31/2026		453.00
50188	210004	ACCOUNTS_PAYA BLE	1/13/2026	CENTRAL OHIO CPR,LLC	24249	RECONCILED	1/31/2026		60.00
50156	210005	ACCOUNTS_PAYA BLE	1/13/2026	CES	23171	OUTSTANDING			376.20
50143	210006	ACCOUNTS_PAYA BLE	1/13/2026	CINTAS CORPORATION #003	16639	RECONCILED	1/31/2026		1,329.20
50174	210007	ACCOUNTS_PAYA BLE	1/13/2026	COLUMBUS CLIMATE CONTROLS	30769	RECONCILED	1/31/2026		45.00
50182	210008	ACCOUNTS_PAYA BLE	1/13/2026	COMMERCIAL PARTS &	375	OUTSTANDING			572.10
50192	210009	ACCOUNTS_PAYA BLE	1/13/2026	DEAF SERVICES CENTER, INC.	19082	RECONCILED	1/31/2026		5,831.25
50177	210010	ACCOUNTS_PAYA BLE	1/13/2026	EDGEWOOD CITY SCHOOLS	31066	RECONCILED	1/31/2026		350.00
50180	210011	ACCOUNTS_PAYA BLE	1/13/2026	FERGUSON	803278	RECONCILED	1/31/2026		543.30
50181	210012	ACCOUNTS_PAYA BLE	1/13/2026	FREDERICKTOWN HIGH SCH.	12634	OUTSTANDING			250.00
50162	210013	ACCOUNTS_PAYA BLE	1/13/2026	FUTURE THINK	28427	RECONCILED	1/31/2026		7,500.00
50193	210014	ACCOUNTS_PAYA BLE	1/13/2026	GRAINGER	10571	RECONCILED	1/31/2026		25.10
50179	210015	ACCOUNTS_PAYA BLE	1/13/2026	GRANDVIEW HEIGHTS HIGH SCHOOL	27212	RECONCILED	1/31/2026		250.00
50190	210016	ACCOUNTS_PAYA BLE	1/13/2026	INTERIOR SUPPLY, INC.	19323	RECONCILED	1/31/2026		1,810.68
50185	210017	ACCOUNTS_PAYA BLE	1/13/2026	INTERPRETINGPL US LLC	29308	RECONCILED	1/31/2026		186.00
50189	210018	ACCOUNTS_PAYA BLE	1/13/2026	IVIDEO TECHNOLOGIES	30795	RECONCILED	1/31/2026		704.99

DELAWARE CITY SD DELAWARE
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50184	210019	ACCOUNTS_PAYA BLE	1/13/2026	JENNIFER FRY	29207	RECONCILED	1/31/2026		\$ 113.19
50186	210020	ACCOUNTS_PAYA BLE	1/13/2026	JONALYN SNYDER	21567	RECONCILED	1/31/2026		500.00
50149	210021	ACCOUNTS_PAYA BLE	1/13/2026	LANGUAGE LINE SERVICES	21268	RECONCILED	1/31/2026		432.51
50176	210022	ACCOUNTS_PAYA BLE	1/13/2026	LEARNWELL EDUCATION	30317	RECONCILED	1/31/2026		498.12
50159	210023	ACCOUNTS_PAYA BLE	1/13/2026	LOEB ELECTRIC CO.	10450	RECONCILED	1/31/2026		821.52
50147	210024	ACCOUNTS_PAYA BLE	1/13/2026	LOFT VIOLIN SHOP	190	RECONCILED	1/31/2026		116.00
50165	210025	ACCOUNTS_PAYA BLE	1/13/2026	MARION HARDING ATH. DEPT	3332	RECONCILED	1/31/2026		375.00
50152	210026	ACCOUNTS_PAYA BLE	1/13/2026	MARY JO DAVIS	22923	RECONCILED	1/31/2026		52.08
50168	210027	ACCOUNTS_PAYA BLE	1/13/2026	MELISSA GILLIGAN	18498	RECONCILED	1/31/2026		75.60
50187	210028	ACCOUNTS_PAYA BLE	1/13/2026	MID OHIO PRINTING	2470	RECONCILED	1/31/2026		435.00
50153	210029	ACCOUNTS_PAYA BLE	1/13/2026	MOTAWORD, LLC	30248	RECONCILED	1/31/2026		112.80
50173	210030	ACCOUNTS_PAYA BLE	1/13/2026	NEXT LEVEL PREP, LLC	29395	RECONCILED	1/31/2026		1,500.00
50158	210031	ACCOUNTS_PAYA BLE	1/13/2026	NICKLES BAKERY	7597	RECONCILED	1/31/2026		1,993.13
50178	210032	ACCOUNTS_PAYA BLE	1/13/2026	NORDCO ELECTRIC	30018	RECONCILED	1/31/2026		4,660.00
50144	210033	ACCOUNTS_PAYA BLE	1/13/2026	OHIO INDUSTRIAL FILTER CORP.	23693	RECONCILED	1/31/2026		7,263.25
50169	210034	ACCOUNTS_PAYA BLE	1/13/2026	OHIO TRANSLATION SERVICES	29253	OUTSTANDING			820.00
50170	210035	ACCOUNTS_PAYA BLE	1/13/2026	PHILLIP TERRY	21108	OUTSTANDING			19.32
50145	210036	ACCOUNTS_PAYA BLE	1/13/2026	PONY LAWN CARE	29156	RECONCILED	1/31/2026		5,483.45
50161	210037	ACCOUNTS_PAYA BLE	1/13/2026	RYAN JENKINS	30554	RECONCILED	1/31/2026		250.00
50175	210038	ACCOUNTS_PAYA BLE	1/13/2026	SPEED MECHANICAL	30678	RECONCILED	1/31/2026		1,244.60
50154	210039	ACCOUNTS_PAYA BLE	1/13/2026	SYNTERO, INC.	29507	RECONCILED	1/31/2026		13,840.98
50150	210040	ACCOUNTS_PAYA BLE	1/13/2026	TOBY WEST	19683	RECONCILED	1/31/2026		349.79
50146	210041	ACCOUNTS_PAYA BLE	1/13/2026	UNITED DAIRY,	26829	RECONCILED	1/31/2026		1,408.17

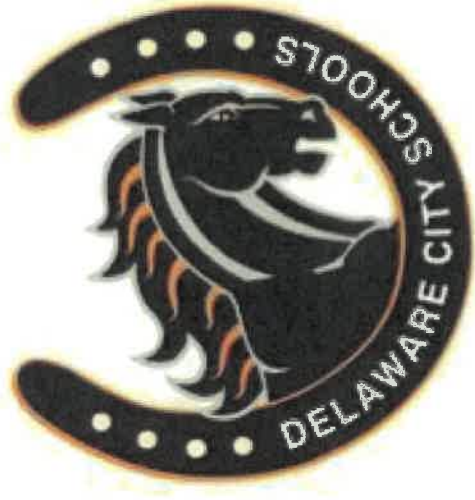
DELAWARE CITY SD DELAWARE
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Vold Date	Amount
50171	210042	BLE ACCOUNTS_PAYA	1/13/2026	INC. WALTZ BUSINESS SOLUTIONS	31229	RECONCILED	1/31/2026		\$ 20,580.26
50183	210043	BLE ACCOUNTS_PAYA	1/13/2026	WEATHERPROOFING	27793	RECONCILED	1/31/2026		800.00
50151	210044	BLE ACCOUNTS_PAYA	1/13/2026	WORLY PLUMBING SUPPLY	340	RECONCILED	1/31/2026		361.89
50163	210045	BLE ACCOUNTS_PAYA	1/13/2026	XTEK PARTNERS, INC.	28795	RECONCILED	1/31/2026		4,436.00
50157	210046	BLE ACCOUNTS_PAYA	1/13/2026	ZDW WATER TREATMENT, LLC	24843	RECONCILED	1/31/2026		700.00
50201	210047	BLE ACCOUNTS_PAYA	1/31/2026	METROPOLITAN LIFE INSURANCE CO	20213	OUTSTANDING			2,217.05
50209	210049	BLE ACCOUNTS_PAYA	1/16/2026	EASTON TELECOM SERVICES, LLC	31271	OUTSTANDING			589.03
50207	210050	BLE ACCOUNTS_PAYA	1/16/2026	FIDELITY SECURITY LIFE	27713	OUTSTANDING			77.83
50208	210051	BLE ACCOUNTS_PAYA	1/16/2026	Kroger Company	28239	OUTSTANDING			507.08
50210	210052	BLE ACCOUNTS_PAYA	1/16/2026	OHIO HIGH SCHOOL BOWLING COACHES ASSOCIATION	31036	OUTSTANDING			125.00
50211	210053	BLE ACCOUNTS_PAYA	1/16/2026	T-MOBILE	30526	OUTSTANDING			1,347.60
50213	210054	BLE ACCOUNTS_PAYA	1/21/2026	BOWLING GREEN CITY SCHOOLS	25455	RECONCILED	1/31/2026		55,326.00
50215	210055	BLE ACCOUNTS_PAYA	1/27/2026	PROCARE THERAPY/NEW DIRECTION SOLUTIONS, LLC	30545	OUTSTANDING			12,942.03
50218	210056	BLE ACCOUNTS_PAYA	1/29/2026	OATCCC	28941	OUTSTANDING			630.00
50219	210057	BLE ACCOUNTS_PAYA	1/29/2026	AMERICAN ELECTRIC POWER	60	OUTSTANDING			85,628.96
50220	210058	BLE ACCOUNTS_PAYA	1/29/2026	COLUMBIA GAS OF OHIO	28026	OUTSTANDING			12,273.00
50221	210059	BLE ACCOUNTS_PAYA	1/31/2026	DELTA DENTAL	17485	OUTSTANDING			56,915.87
Grand Total									\$ 8,692,794.52

EXHIBIT

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DELAWARE CITY SCHOOL DISTRICT



Monthly Financial Report

February 2026

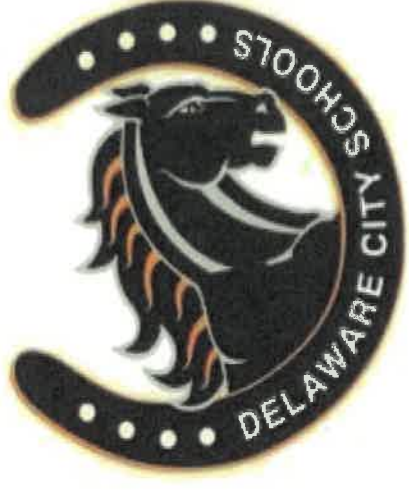
Jill E. Corwin, Treasurer/CFO

Monthly Financial Report Table of Contents

Page

1	General Fund Analysis
2	General Fund Budget Comparison
3	General Fund Revenue Analysis
4	General Fund Expenditure Analysis
5	Monthly Cash Flow vs. Five Year Forecast
6	Appropriations vs. Expenditures
7	Appropriations vs. Estimated Resources
9	General Investment Report
10	Building Fund Investment Report
11	Trust Account Investment Log

Cash Summary (FINSUMM) Report
Disbursement Summary (Check Register) Report



Delaware City School District

General Fund

End of Month as Compared to One Year Prior
2/28/2026

	February 2026 Summary	February 2025 Summary	Variance
Beginning Balance	34,255,500	29,224,451	5,031,049
Revenue	15,238,772	17,101,770	-1,862,999
Expenditures	7,386,624	6,483,649	902,975
Ending Balance	42,107,648	39,842,572	2,265,076

	FY2026 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
	\$				
Personal services	49,820,444	32,843,443	66%	31,229,264	5.2%
Fringe benefits	20,265,067	13,748,127	68%	12,849,598	7.0%
Purchased services	8,817,135	3,821,317	43%	3,891,621	-1.8%
Supplies and Materials	2,783,859	1,438,577	52%	2,730,380	-47.3%
Capital outlay	112,312	30,228	27%	18,311	0%
Other	3,797,478	2,088,202	55%	1,891,083	10.4%
Total General Fund	\$ 85,596,293	53,969,893	63%	52,610,258	2.6%

Delaware City School District

General Fund Revenue

End of Month as Compared to One Year Prior 2/28/2026

Revenue Source	February 2026 Revenue	February 2025 Revenue	Variance
Real Estate Taxes	12,584,177	14,838,982	-2,254,805
Personal Tangible Taxes	722,934	12,448	710,486
Other Local Taxes	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	1,596,426	1,786,025	-189,599
Restricted Grants-in-Aid (E-Rate; Career Tech, DPIA, EL, Gifted, Student Wellness and Success, Cat Cost Reimb)	88,780	100,584	-11,804
Homestead/Rollback, Public Utility Dereg., TPP Loss Reimb, Property Tax Credit	0	0	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, PILOT, etc.)	246,454	363,731	-117,277
Other Financial Sources (Refund of PY Expenditure)	0	0	0
Transfers / Advances	0	0	0
Totals	15,238,772	17,101,770	-1,862,999

Delaware City School District

General Fund Budget

End of Month as Compared to One Year Prior
2/28/2026

<i>Expenditure Area</i>	February 2026 Expenditures	February 2025 Expenditures	Variance
Salaries & Wages	4,109,950	3,922,481	187,468
Fringe Benefits	1,609,068	1,537,702	71,365
Total	5,719,017	5,460,184	258,834
Purchased Services	731,508	565,892	165,616
Supplies & Materials	159,243	94,152	65,092
Capital Outlay	702	603	99
Other Objects	776,153	362,819	413,335
Transfers/Advances, Refund PY Receipt/Fiscal Charges/Debt Service	0	0	0
Totals	1,667,606	1,023,465	644,141
Grand Total	7,386,624	6,483,649	902,975

Delaware City School District Appropriations vs. Expenditures for the Month Ending February 28, 2026

	Permanent Appropriation	Board Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expended	Encumbrances	Unencumbered Balance	Unencumbered Percent
001 - GENERAL FUND	\$ 84,486,295	-	1,099,998	85,586,293	53,969,893	2,995,197	28,631,203	33%
002 - BOND RETIREMENT	6,354,828	-	-	6,354,828	4,615,358	-	1,739,471	27%
003 - PERMANENT IMPROVEMENT	2,500,000	-	445,027	2,945,027	1,055,944	371,359	1,517,723	52%
004 - BUILDING IMPROVEMENT	4,019,199	-	2,430,165	6,449,364	1,732,325	861,439	3,855,600	60%
006 - FOOD SERVICE	2,434,975	-	39,000	2,473,975	1,476,964	478,828	518,184	21%
007 - SPECIAL TRUST	350,000	-	6,750	356,750	16,678	2,321	337,751	95%
008 ENDOWMENT	1,000	-	-	1,000	-	-	1,000	100%
018 - PUBLIC SCHOOL SUPPORT	194,650	-	666	195,306	68,730	64,789	61,787	32%
020 SPECIAL ENTERPRISE	147,275	-	2,618	149,893	239,145	23,859	(112,910)	-75%
022 - DISTRICT AGENCY	18,662	-	-	18,662	1,843	-	16,819	90%
024 EMPLOYEE BENEFITS SELF-INSURANCE	13,000,000	-	55,382	13,055,382	8,474,099	492,913	4,088,370	31%
070 CAPITAL PROJECTS	496,413	-	-	496,413	-	-	-	0%
200 - STUDENT MANAGED ACTIVITY	820,105	-	3,604	823,709	178,105	230,335	415,269	50%
300 - DISTRICT MANAGED STUDENT ACTIVITY	406,914	-	6,447	413,361	202,072	66,002	145,287	35%
401 - AUXILIARY SERVICES	106,142	-	23,099	129,241	43,235	15,884	70,121	54%
451 - DATA COMMUNICATION	14,000	-	-	14,000	-	-	14,000	-%
499 - MISCELLANEOUS STATE GRANT	897,392	-	105,897	1,003,289	453,113	98,816	453,360	45%
507 - ESSER	-	-	-	-	-	-	-	0%
509 - 21st CENTURY GRANT	113,846	-	3,944	117,790	36,235	5,001	76,555	65%
516 - IDEA PART-B GRANT	1,634,342	-	-	1,634,342	972,906	20,976	640,460	39%
536 - TITLE I SCHOOL IMPROVEMENT	-	-	-	-	-	-	-	0%
551 - LIMITED ENGLISH PROFICIENCY	32,330	-	1,316	33,646	19,152	392	14,102	42%
572 - TITLE I	923,107	-	14,521	937,628	472,416	28,732	436,480	47%
584 - TITLE IV PART A STUDENT SUPPORTS/ENRICHMENT	47,698	-	-	47,698	13,841	25,182	8,675	18%
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	59,104	-	-	59,104	34,984	-	24,120	41%
590 - TITLE II-A IMPROVING TEACHER QUALITY	202,726	-	11,450	214,176	84,622	49,444	80,110	37%
599 - MISCELLANEOUS FEDERAL GRANTS	-	-	-	-	0	-	-	-%
TOTAL	\$119,271,002	-	4,249,876	123,520,879	74,161,661	5,829,268	43,529,948	35%

	Unencumbered Balance July 1, 2025	Estimated Resources	Total Available Balances	Permanent Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	\$ 34,154,725	80,801,545	114,956,270	\$ 84,496,295	30,459,975
002 - BOND RETIREMENT	4,587,294	4,262,090	8,849,383	6,354,828	2,494,555
003 - PERMANENT IMPROVEMENT	4,371,895	2,092,738	6,464,633	2,500,000	3,964,633
004 - BUILDING IMPROVEMENT	2,114,861	0	2,114,861	4,019,199	(1,904,338)
006 - FOOD SERVICE	1,347,464	2,435,000	3,782,464	2,434,975	1,347,489
007 - SPECIAL TRUST	435,105	0	435,105	350,000	85,105
008 - ENDOWMENT	74,005	0	74,005	1,000	73,005
018 - PUBLIC SCHOOL SUPPORT	255,147	148,475	403,622	194,650	208,972
020 - SPECIAL ENTERPRISE	1,050,043	87,856	1,137,899	147,275	990,624
022 - DISTRICT AGENCY	8,727	10,000	18,727	18,662	65
024 - EMPLOYEE BENEFITS SELF-INSURANCE	3,714,888	13,000,000	16,714,888	13,000,000	3,714,888
070 CAPITAL PROJECTS	496,413	0	496,413	496,413	-
200 - STUDENT MANAGED ACTIVITY	330,190	705,825	1,036,015	820,105	215,910
300 - DISTRICT MANAGED STUDENT ACTIVITY	277,566	384,150	661,716	406,914	254,802
401 - AUXILIARY SERVICES	13,082	70,035	83,117	106,142	(23,025)
451 - DATA COMMUNICATION	-	14,000	14,000	14,000	-
499 - MISCELLANEOUS STATE GRANT	(102,127)	1,001,702	899,575	897,392	2,183
507- ESSER	-	0	-	-	-

Delaware City School District Appropriations Compared to Resources as of February 28, 2026

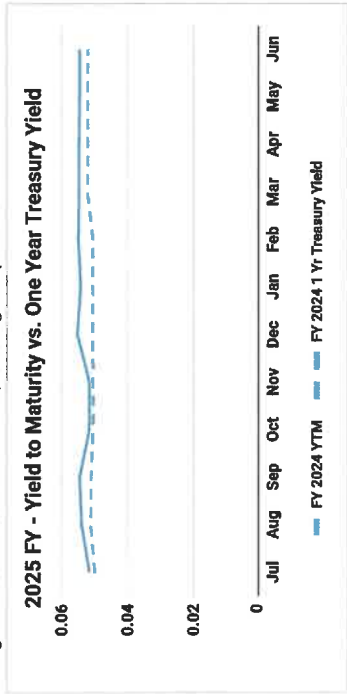
509- 21st CENTURY GRANT, TITLE IV	(17,668)	131,515	113,846	113,846	0
516 - IDEA PART-B GRANT	(73,107)	1,707,449	1,634,342	1,634,342	(0)
536 - TITLE I SCHOOL IMPROVEMENT	-	0	-	-	-
551 - LIMITED ENGLISH PROFICIENCY	(3,403)	35,733	32,330	32,330	-
572 - TITLE I	(43,897)	966,983	923,086	923,107	(21)
584 - TITLE IV PART A STUDENT SUPPORTS/ENRICH	-	47,698	47,698	47,698	(0)
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(2,383)	61,487	59,104	59,104	(0)
590 - TITLE II-A IMPROVING TEACHER QUALITY	(65,870)	268,596	202,726	202,726	-
599 - MISCELLANEOUS FEDERAL GRANTS	0	0	0	-	-
TOTAL ALL FUNDS	\$52,922,946	108,232,876	161,155,822	119,271,002	41,884,819

Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security
StarOhio	Money Market	n/a	4.28%	2/28/2026	2/28/2026	6,216,583.24	6,216,583	-	-
Government Insured Deposit Program	Cash Management	n/a	0.00%	2/28/2026	2/28/2026	-	-	-	-
Richwood Bank	Checking	RCH	0.15%	2/28/2026	2/28/2026	87,332.96	87,333	-	-
Richwood Bank ICS	Cash Management	RCH	0.00%	2/28/2026	2/28/2026	-	-	-	-
US Bank	Money Market	USB	0.00%	2/28/2026	2/28/2026	-	-	-	-
Huntington National Bank	Checking	HNB	0.00%	2/28/2026	2/28/2026	-	-	-	-
Total Portfolio						6,303,916.20	6,303,916	0.50	81.33

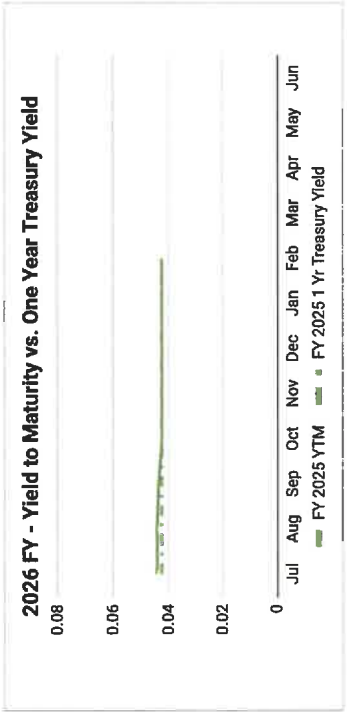
	Total	%
Bank Accounts	\$ 87,332.96	1.39%
Repurchase Agreement	\$ - .00	0.00%
Certificates of Deposit		0.00%
Brokered CDs		0.00%
Commercial Paper	\$ - .00 X	0.00%
Agencies	\$ - .00 X	0.00%
Treasuries	\$ - .00 X	0.00%
Municipal Bonds		
GDP	\$ - .00	0.00%
StarOhio	\$ 6,216,583.24	98.61%
Total Portfolio	\$ 6,303,916.20	100.00%

RCH - Richwood Bank
USB - US Bank Safekeeping

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



Monthly Interest	\$ 18,122.54	accrued interest charged off at
Total Interest Year To Date	\$ 170,434	purchase
Weighted Avg Yld to Maturity	4.22%	Days
Weighted Average Maturity	-	
One Year Treasury Bill Yield At Current Month End	4.23%	



DELAWARE CITY SD DELAWARE
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 001									
001-0000	GENERAL FUND	\$ 34,878,999.42	\$ 15,238,771.54	\$ 60,822,818.40	\$ 7,386,623.55	\$ 53,969,893.43	\$ 41,731,924.39	\$ 2,995,196.61	\$ 38,736,727.78
001-9022	BUDGET RESERVE	367,698.95	0.00	0.00	0.00	0.00	367,698.95	0.00	367,698.95
001-9121	HEALTH AND SAFETY FUND	8,024.97	0.00	0.00	0.00	0.00	8,024.97	0.00	8,024.97
		\$ 35,254,723.34	\$ 15,238,771.54	\$ 60,822,818.40	\$ 7,386,623.55	\$ 53,969,893.43	\$ 42,107,648.31	\$ 2,995,196.61	\$ 39,112,451.70
Fund: 002									
002-0000	BOND RETIREMENT	4,587,293.56	955,339.00	4,103,377.13	0.00	4,615,357.50	4,075,313.19	0.00	4,075,313.19
		\$ 4,587,293.56	\$ 955,339.00	\$ 4,103,377.13	\$ 0.00	\$ 4,615,357.50	\$ 4,075,313.19	\$ 0.00	\$ 4,075,313.19
Fund: 003									
003-0000	PERMANENT IMPROVEMENT	4,816,921.36	1,624,288.00	3,463,350.28	33,593.69	1,055,944.42	7,224,327.22	371,358.90	6,852,968.32
		\$ 4,816,921.36	\$ 1,624,288.00	\$ 3,463,350.28	\$ 33,593.69	\$ 1,055,944.42	\$ 7,224,327.22	\$ 371,358.90	\$ 6,852,968.32
Fund: 004									
004-9019	BUILDING FUND 2019	4,545,025.57	0.00	0.00	0.00	1,732,325.07	2,812,700.50	861,438.63	1,951,261.87
		\$ 4,545,025.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,732,325.07	\$ 2,812,700.50	\$ 861,438.63	\$ 1,951,261.87
Fund: 006									
006-0000	FOOD SERVICES	1,386,464.33	161,191.86	1,428,567.94	172,395.99	1,476,963.52	1,338,068.75	478,827.55	859,241.20
		\$ 1,386,464.33	\$ 161,191.86	\$ 1,428,567.94	\$ 172,395.99	\$ 1,476,963.52	\$ 1,338,068.75	\$ 478,827.55	\$ 859,241.20
Fund: 007									
007-0000	INSURANCE FUND	27,303.77	0.00	0.00	0.00	0.00	27,303.77	0.00	27,303.77
007-9003	DELAWARE FOUNDATION	357,648.14	0.00	0.00	0.00	6,456.89	351,191.25	131.46	351,059.79
007-9025	DR CHENOWETH SCHOLARSHIP FUND	5,866.42	0.00	506.36	0.00	0.00	6,372.78	0.00	6,372.78
007-9027	COMMUNITY SUPPORT FUND (RCH BANK,ROTARY,ETC)	29,362.33	250.00	6,246.16	0.00	0.00	35,608.49	0.00	35,608.49
007-9028	PACER PANTRY FRC SUPPORT FUND	3,014.39	0.00	0.00	0.00	0.00	3,014.39	0.00	3,014.39
007-9029	WASHINGTON DC SUPPORT FUND	13,198.90	0.00	0.00	0.00	0.00	13,198.90	0.00	13,198.90
007-9040	AWS - SUPPORT FUND	2,085.73	0.00	0.00	0.00	231.36	1,854.37	0.00	1,854.37
007-9041	MISC LOCAL GRANT SUPPORT FUND	0.00	0.00	10,000.00	0.00	9,990.00	10.00	0.00	10.00
007-9042	MISC LOCAL GRANT SUPPORT FUND	0.00	0.00	2,170.00	0.00	0.00	2,170.00	1,690.00	480.00
007-9043	MISC LOCAL GRANT FUND SUPPORT	0.00	0.00	1,000.00	0.00	0.00	1,000.00	500.00	500.00
007-9225	HELEN WALKER SCHOLARSHIP FUND	2,304.47	0.00	2.73	0.00	0.00	2,307.20	0.00	2,307.20
007-9310	SCHOLARSHIP FOR CONGER SCHOOL STUDENTS	1,070.95	0.00	1.27	0.00	0.00	1,072.22	0.00	1,072.22
		\$ 441,855.10	\$ 250.00	\$ 19,926.52	\$ 0.00	\$ 16,678.25	\$ 445,103.37	\$ 2,321.46	\$ 442,781.91
Fund: 008									
008-9001	BIRDSELL TRUST FUND	3,770.18	0.00	4.47	0.00	0.00	3,774.65	0.00	3,774.65

DELAWARE CITY SD DELAWARE
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
008-9002	BAUERREIS TRUST FUND	\$ 5,299.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,299.14	\$ 0.00	\$ 5,299.14
008-9003	G. CRISWELL BAND FUND INVESTMENTS	551.56	0.00	0.65	0.00	0.00	552.21	0.00	552.21
008-9004	LAND GRANT FUND	3,395.82	0.00	4.03	0.00	0.00	3,399.85	0.00	3,399.85
008-9005	DAVID R. SMITH LIBRARY FUND	2,236.90	0.00	2.65	0.00	0.00	2,239.55	0.00	2,239.55
008-9006	ADAM BRENT KUNKEL TRUST FUND	36,551.94	0.00	43.33	0.00	0.00	36,595.27	0.00	36,595.27
008-9007	ESTHER JO & RUSSELL KING MEMORIAL FUND	11,224.71	0.00	13.31	0.00	0.00	11,238.02	0.00	11,238.02
008-9012	CHARLES H. JONES MEMORIAL TRUST	5,386.86	0.00	6.39	0.00	0.00	5,393.25	0.00	5,393.25
008-9014	TWILA YATES SCHOLARSHIP FUND	5,289.10	0.00	6.27	0.00	0.00	5,295.37	0.00	5,295.37
008-9015	SPECIAL EDUCATION - SCHOLARSHIPS	298.45	0.00	0.00	0.00	0.00	298.45	0.00	298.45
Fund: 018		\$ 74,004.66	\$ 0.00	\$ 81.10	\$ 0.00	\$ 0.00	\$ 74,085.76	\$ 0.00	\$ 74,085.76
018-900A	HAYES - SOCIAL FUND	329.74	100.00	200.00	620.00	1,296.00	(766.26)	0.00	(766.26)
018-902A	WILLIS - SOCIAL FUND	2,420.58	0.00	447.36	(48.44)	248.68	2,619.26	1,431.33	1,187.93
018-903A	CARLISLE - SOCIAL FUND	1,712.48	0.00	0.00	32.56	205.34	1,507.14	377.46	1,129.68
018-906A	WOODWARD - SOCIAL FUND	218.44	40.00	40.00	0.00	0.00	258.44	0.00	258.44
018-907A	SCHULTZ - SOCIAL FUND	2,673.75	0.00	433.05	0.00	0.00	3,106.80	0.00	3,106.80
018-909W	DISTRICT WELLNESS	10,653.76	0.00	30,000.00	0.00	8,720.35	31,933.41	59.50	31,873.91
018-910A	PRINCIPALS GENERAL - HAYES	8,132.83	260.00	5,453.83	1,367.75	12,276.48	1,310.18	3,569.32	(2,259.14)
018-910M	HAYES LMC - MEDIA CENTER	8,445.91	451.94	965.71	76.95	973.89	8,437.73	1,196.11	7,241.62
018-911A	HAYES - PSAT AND AP FEE ACCOUNT	13,483.02	9,039.00	33,601.00	0.00	2,581.06	44,502.96	37,418.94	7,084.02
018-921A	DEMPSEY - SOCIAL FUND	647.49	0.00	214.00	414.32	1,079.30	(217.81)	480.70	(698.51)
018-931B	PRINCIPAL'S FUND - DEMPSEY M.S.	7,917.87	0.00	5,771.50	1,942.64	3,312.56	10,376.81	7,898.16	2,478.65
018-931F	PRINCIPALS GENERAL - CARLISLE	7,587.35	0.00	14,266.00	371.71	1,536.55	20,316.80	592.50	19,724.30
018-941F	PRINCIPALS GENERAL - CONGER	14,886.09	0.00	4,457.27	0.00	3,690.79	15,652.57	289.88	15,362.69
018-951F	PRINCIPALS GENERAL - SMITH	2,127.46	0.00	4,020.32	0.00	928.11	5,219.67	1,318.89	3,900.78
018-961F	PRINCIPALS GENERAL - WOODWARD	22,973.96	2,905.90	4,372.25	67.73	1,629.39	25,716.82	3,265.61	22,451.21
018-971F	PRINCIPALS GENERAL - SCHULTZ	62,041.41	4,141.65	9,200.92	103.65	150.15	71,092.18	949.85	70,142.33
018-981T	ENRICHMENT ACTIVITY PACERSPACE FUND	3,354.70	1,072.94	3,582.34	0.00	6,092.38	844.66	206.64	638.02
018-991T	TECHNOLOGY PROTECTION FUND - DISTRICT	86,195.86	1,353.00	37,052.99	0.00	24,009.40	99,239.45	5,733.75	93,505.70
		\$ 255,802.70	\$ 19,364.43	\$ 154,078.54	\$ 4,948.87	\$ 68,730.43	\$ 341,150.81	\$ 64,788.64	\$ 276,362.17

DELAWARE CITY SD DELAWARE
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 019									
019-9001	OSLN STEM CLASSROOM GRANT 2022	\$ 0.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.32	\$ 0.00	\$ 0.32
		\$ 0.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.32	\$ 0.00	\$ 0.32
Fund: 020									
020-9089	SCHOOL AGE CHILD CARE - TUITION	1,051,015.97	16.42	120,465.77	0.00	239,144.89	932,336.85	23,658.57	908,678.28
020-9898	BUS MAINTENANCE SERVICES	1,645.89	0.00	0.00	0.00	0.00	1,645.89	0.00	1,645.89
		\$ 1,052,661.86	\$ 16.42	\$ 120,465.77	\$ 0.00	\$ 239,144.89	\$ 933,982.74	\$ 23,658.57	\$ 910,324.17
Fund: 022									
022-911T	OHSAA TOURNAMENTS	8,726.81	0.00	1,855.00	0.00	1,843.38	8,738.43	0.00	8,738.43
		\$ 8,726.81	\$ 0.00	\$ 1,855.00	\$ 0.00	\$ 1,843.38	\$ 8,738.43	\$ 0.00	\$ 8,738.43
Fund: 024									
024-0000	EMPLOYEE BENEFITS SELF-INSURANCE	3,770,269.83	1,235,432.20	8,849,017.42	1,156,986.22	8,474,098.83	4,145,188.42	492,913.17	3,652,275.25
		\$ 3,770,269.83	\$ 1,235,432.20	\$ 8,849,017.42	\$ 1,156,986.22	\$ 8,474,098.83	\$ 4,145,188.42	\$ 492,913.17	\$ 3,652,275.25
Fund: 070									
070-0000	CAPITAL PROJECTS	496,412.50	0.00	0.00	0.00	0.00	496,412.50	0.00	496,412.50
		\$ 496,412.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 496,412.50	\$ 0.00	\$ 496,412.50
Fund: 200									
200-911A	AEROSPACE EDUCATION	14,445.49	100.00	475.00	493.93	2,520.47	12,400.02	9,426.03	2,973.99
200-911I	DELHI	20,141.44	0.00	155.00	14.90	452.47	19,843.97	5,047.53	14,796.44
200-914I	MODERN MUSIC MASTERS	8,588.33	2,067.00	4,736.25	650.00	3,334.85	9,989.73	5,381.16	4,608.57
200-915A	KEY CLUB	672.42	0.00	0.00	0.00	0.00	672.42	0.00	672.42
200-915B	SPANISH CLUB	842.05	0.00	0.00	0.00	0.00	842.05	0.00	842.05
200-915D	FRENCH CLUB - HAYES	861.54	0.00	0.00	0.00	0.00	861.54	0.00	861.54
200-916A	SKI AND SNOWBOARD CLUB - HAYES	1,002.16	0.00	239.00	152.90	152.90	1,088.26	247.10	841.16
200-916D	CHESS CLUB - HAYES	9.23	0.00	0.00	0.00	0.00	9.23	0.00	9.23
200-916E	HOMEMAKERS OF AMERICA	7.50	0.00	0.00	0.00	0.00	7.50	0.00	7.50
200-916G	ART CLUB	323.97	0.00	0.00	0.00	0.00	323.97	0.00	323.97
200-916H	JOG CAREER ASSOCIATION	26.51	0.00	0.00	0.00	0.00	26.51	0.00	26.51
200-916K	IN-THE-KNOW	372.56	0.00	0.00	0.00	0.00	372.56	100.00	272.56
200-916M	MOCK TRIAL - HAYES	47.70	0.00	770.00	0.00	365.00	452.70	0.00	452.70
200-917C	AFRICAN AMERICAN STUDENT COALITION	79.25	0.00	0.00	0.00	0.00	79.25	0.00	79.25
200-917F	STUDENT COUNCIL	40,338.33	2,220.00	17,236.00	142.59	6,746.32	50,828.01	41,793.68	9,034.33
200-917G	NATIONAL HONOR SOCIETY	9,240.34	765.00	3,428.00	244.98	500.80	12,167.54	3,709.20	8,458.34
200-917I	TALISMAN	5,695.50	0.00	13,602.00	36.07	15,219.78	4,077.72	11,714.62	(7,636.90)
200-918C	THESPIANS	28,191.37	340.00	6,809.24	3,422.86	16,648.05	18,352.56	42,105.95	(23,753.39)
200-919B	D-TOWN - HAYES	584.81	520.00	620.00	0.00	295.98	908.83	1,229.02	(320.19)
200-919C	BUSINESS PROFESSIONALS -	2,132.55	360.00	3,218.00	1,040.00	3,058.22	2,292.33	157.78	2,134.55

DELAWARE CITY SD DELAWARE
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
BPA - HAYES									
200-919D	HOUSE RELATED - HAYES	\$ 141.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 141.03	\$ 0.00	\$ 141.03
200-927A	DC TRIP - DEMPSEY	78,987.58	0.00	33,843.09	7,459.80	34,362.43	78,468.24	2,565.00	75,903.24
200-927B	7TH GRADE TRIP - DEMPSEY	0.00	740.00	740.00	0.00	0.00	740.00	0.00	740.00
200-927C	6TH GRADE CAMP - DEMPSEY	3,745.71	30,518.75	59,831.50	0.00	36,000.00	27,577.21	31,000.00	(3,422.79)
200-931M	LIBRARY MEDIA - CARLISLE	4,258.81	10,358.91	10,389.86	0.00	0.00	14,648.67	10,352.14	4,296.53
200-941M	LIBRARY MEDIA - CONGER	6,669.90	0.00	4,188.94	0.00	4,187.26	6,671.58	812.74	5,858.84
200-951M	LIBRARY MEDIA - SMITH	1,106.76	20.00	3,170.07	0.00	3,086.28	1,190.55	0.00	1,190.55
200-960A	PUBLICATIONS - DEMPSEY MIDDLE SCHOOL	10,745.18	0.00	0.00	0.00	642.22	10,102.96	357.78	9,745.18
200-961B	FIELD TRIPS - DEMPSEY	13,830.88	0.00	1,218.00	0.00	1,216.00	13,832.88	3,784.00	10,048.88
200-961M	LIBRARY MEDIA - DEMPSEY M.S.	2,538.33	0.00	30.98	440.00	440.00	2,129.31	0.00	2,129.31
200-962C	DEMPSEY M.S. STRINGS	29,849.12	0.00	13,608.89	663.56	6,701.64	36,756.37	11,381.02	25,375.35
200-963A	STUDENT COUNCIL - DEMPSEY	4,370.30	2,450.25	8,227.60	1,991.64	9,772.07	2,825.83	6,918.88	(4,093.05)
200-964A	CHORUS - DEMPSEY MIDDLE SCHOOL	11,765.92	0.00	11,607.60	189.93	5,100.18	18,273.34	3,599.82	14,673.52
200-965A	FRENCH CLUB - DEMPSEY	67.79	0.00	26.80	24.71	24.71	69.88	0.00	69.88
200-966M	LIBRARY MEDIA - WOODWARD	6,520.33	2,124.68	5,188.23	0.00	2,512.27	9,196.29	6,000.00	3,196.29
200-967A	SPANISH CLUB - DEMPSEY	82.56	0.00	0.00	0.00	78.02	4.54	120.98	(116.44)
200-967B	DRAMA CLUB - DEMPSEY	25,192.24	920.00	7,186.58	5,771.21	24,687.52	7,691.30	12,530.65	(4,839.35)
200-971M	LIBRARY MEDIA - SCHULTZ	318.71	6,420.31	6,420.31	0.00	0.00	6,739.02	20,000.00	(13,260.98)
Fund:		\$ 333,794.20	\$ 59,924.90	\$ 216,966.94	\$ 22,739.08	\$ 178,105.44	\$ 372,655.70	\$ 230,335.08	\$ 142,320.62
300									
300-901C	ATHLETIC SPONSORSHIP	(1,700.85)	0.00	0.00	0.00	0.00	(1,700.85)	0.00	(1,700.85)
300-902B	HAYES ORCHESTRA	17,766.47	139.99	5,220.99	0.00	7,627.14	15,360.32	5,788.90	9,571.42
300-910B	BAND UNIFORM FUND	3,621.75	0.00	0.00	0.00	3,570.90	50.85	1,572.75	(1,521.90)
300-911C	ATHLETICS	140,782.90	22,405.99	182,812.10	12,664.31	129,069.31	194,525.69	32,462.00	162,063.69
300-912D	HAYES BAND FUND	12,237.79	0.00	23,963.98	1,115.44	27,504.24	8,697.53	7,823.76	873.77
300-913A	CHEERLEADING	9.81	0.00	0.00	0.00	0.00	9.81	0.00	9.81
300-913C	TRACK/ CROSS COUNTRY	0.19	0.00	0.00	0.00	0.00	0.19	0.00	0.19
300-914C	BOYS SOCCER	93.15	0.00	0.00	0.00	0.00	93.15	0.00	93.15
300-914D	GIRLS SOCCER	41.68	0.00	0.00	0.00	0.00	41.68	0.00	41.68
300-915C	DELAWARE GIRLS BASKETBALL	80.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
300-916D	CADENCE CLUB - BAND/GUARD FUNDRAISING	1,346.69	0.00	16,739.98	0.00	1,254.46	16,832.21	0.00	16,832.21
300-916F	BAND FOREVER FUND - CADENCE CLUB	2,868.28	0.00	0.00	0.00	0.00	2,868.28	0.00	2,868.28
300-917C	SWIMMING/DIVING - PARTENT GROUP	3,629.81	0.00	1,500.00	0.00	0.00	5,129.81	0.00	5,129.81
300-919C	BOWLING	27.50	0.00	0.00	0.00	0.00	27.50	0.00	27.50

DELAWARE CITY SD DELAWARE
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-921C	MIDDLE SCHOOL ATHLETICS	\$ 69,774.94	\$ 9,017.00	\$ 35,514.45	\$ 8,522.50	\$ 16,985.02	\$ 88,304.37	\$ 9,652.19	\$ 78,652.18
300-930A	BAND - DEMPSEY MIDDLE SCHOOL	5,135.77	319.70	9,441.50	670.95	4,884.00	9,693.27	2,339.10	7,354.17
300-930C	DEMPSEY CHEERLEADING	172.37	0.00	0.00	0.00	0.00	172.37	0.00	172.37
300-930M	DEMPSEY PLUS	1,790.21	0.00	1,065.00	0.00	1,039.11	1,816.10	1,160.89	655.21
300-972A	SCHULTZ PTO FUND	423.45	0.00	0.00	0.00	0.00	423.45	0.00	423.45
300-975A	SMITH PTO FUND	739.02	0.00	0.00	0.00	0.00	739.02	0.00	739.02
300-975B	SMITH PTO ART AUCTION FUND	16,038.23	0.00	0.00	0.00	6,751.66	9,286.57	413.34	8,873.23
300-976A	WOODWARD PTO FUND	9,133.87	0.00	0.00	520.80	3,386.37	5,747.50	4,789.43	958.07
Fund:		\$ 284,013.03	\$ 31,882.68	\$ 276,258.00	\$ 23,494.00	\$ 202,072.21	\$ 358,198.82	\$ 66,002.36	\$ 292,196.46
401-9324	AUXILIARY SERVICES - ST. MARY FY 2024	10,977.77	0.00	0.00	0.00	10,977.77	0.00	0.00	0.00
401-9325	AUXILIARY SERVICES - ST. MARY FY 2025	10,092.63	0.00	0.00	0.00	10,092.63	0.00	0.00	0.00
401-9524	AUXILIARY SERVICES - GRACE COMM. FY 2024	73.88	0.00	0.00	0.00	0.00	73.88	73.88	0.00
401-9525	AUXILIARY SERVICES - GRACE COMM. FY 2025	15,036.61	0.00	0.00	0.00	15,110.49	(73.88)	0.00	(73.88)
401-9526	AUXILIARY SERVICES	0.00	43,229.75	86,496.55	0.00	7,054.55	79,442.00	15,810.56	63,631.44
Fund:		\$ 36,180.89	\$ 43,229.75	\$ 86,496.55	\$ 0.00	\$ 43,235.44	\$ 79,442.00	\$ 15,884.44	\$ 63,557.56
451-9226	DATA COMMUNICATION FUND	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
Fund:		\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 7,000.00
499-9225	OHIO ENVIRONMENTAL EDUCATION FUND (OEEF) GRANT	19,640.70	0.00	0.00	0.00	6,479.06	13,161.64	8,883.94	4,277.70
499-9235	STATE AG SCHOOL SAFETY GRANT FY 2025	64,539.07	0.00	0.00	0.00	64,539.07	0.00	0.00	0.00
499-9326	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	44,643.00	(44,643.00)
499-9425	OHIO CAREER TECHNICAL EDUCATIONAL EQUIPMENT GRANT	(80,410.18)	0.00	396,958.01	8.49	382,095.24	(65,547.41)	43,288.96	(108,836.37)
Fund:		\$ 3,769.59	\$ 0.00	\$ 396,958.01	\$ 8.49	\$ 453,113.37	\$ (52,385.77)	\$ 96,815.90	\$ (149,201.67)
509-9625	WOODWARD 21ST CENTURY GRANT FY 2025	(13,724.11)	0.00	31,862.69	0.00	18,138.58	0.00	0.00	0.00
509-9626	TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	0.00	12,311.84	1,896.50	18,095.99	(5,784.15)	5,000.50	(10,784.65)
Fund:		\$ (13,724.11)	\$ 0.00	\$ 44,174.53	\$ 1,896.50	\$ 36,234.57	\$ (5,784.15)	\$ 5,000.50	\$ (10,784.65)
516-9225	IDEA PART VI-B - FY 2025	(73,107.33)	0.00	301,671.37	0.00	228,564.04	0.00	0.00	0.00

DELAWARE CITY SD DELAWARE
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516-9226	IDEA PART B GRANTS	\$ 0.00	\$ 0.00	\$ 354,560.16	\$ 127,596.64	\$ 744,341.60	\$ (389,781.44)	\$ 20,976.40	\$ (410,757.84)
		\$ (73,107.33)	\$ 0.00	\$ 656,231.53	\$ 127,596.64	\$ 972,905.64	\$ (389,781.44)	\$ 20,976.40	\$ (410,757.84)
Fund:	551								
551-9225	TITLE III - FY 2025	(2,087.06)	0.00	7,404.46	0.00	5,317.40	0.00	0.00	0.00
551-9226	TITLE III - LANGUAGE INSTRUCTION FOR ENGLISH LEARNERS AND IMMIGRANT STUDENTS	0.00	0.00	7,635.16	2,184.42	13,834.30	(6,199.14)	392.22	(6,591.36)
Fund:	572								
572-9224	TITLE I - FY 2024	(20.99)	0.00	0.00	0.00	(20.99)	0.00	0.00	0.00
572-9225	TITLE I - FY 2025	(29,355.80)	0.00	133,510.70	0.00	119,068.09	(14,913.19)	0.00	(14,913.19)
572-9226	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	185,610.71	63,428.66	353,368.61	(167,757.90)	28,732.00	(196,489.90)
Fund:	584								
584-9226	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	13,840.98	(13,840.98)	25,182.03	(39,023.01)
Fund:	587								
587-9225	PRESCHOOL W. DISABILITIES - FY 2025	(2,383.06)	0.00	10,886.70	0.00	8,503.64	0.00	0.00	0.00
587-9226	IDEA PART B, SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH DISABILITIES AGES 3-5	0.00	0.00	13,240.02	4,413.34	26,480.04	(13,240.02)	0.00	(13,240.02)
Fund:	590								
590-9225	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION FY2025	(54,419.73)	0.00	80,542.84	0.00	32,073.11	(5,950.00)	360.00	(6,310.00)
590-9226	IMPROVING TEACHER QUALITY	0.00	0.00	25,410.39	12,139.79	52,549.22	(27,138.83)	49,083.66	(76,222.49)
Fund:	599								
599-9321	LSTA LIBRARY GRANT	0.15	0.00	0.00	0.00	0.15	0.00	0.00	0.00
		\$ 0.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.15	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total		\$ 57,172,821.72	\$ 19,369,690.78	\$ 81,111,864.64	\$ 9,012,449.24	\$ 74,161,660.94	\$ 64,123,025.42	\$ 5,829,268.12	\$ 58,293,757.30

DELAWARE CITY SD DELAWARE
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50223	0 ACCOUNTS_PAYA BLE	PAYA BLE	2/5/2026	DCS Medicare/FICA	902144	RECONCILED	2/28/2026		\$ 29,861.92
50224	0 ACCOUNTS_PAYA BLE	PAYA BLE	2/5/2026	SCHOOL EMPLOYEES RETIREMENT	910882	RECONCILED	2/28/2026		3,976.69
50225	0 ACCOUNTS_PAYA BLE	PAYA BLE	2/5/2026	STATE TEACHERS RETIREMENT	902030	RECONCILED	2/28/2026		21,426.23
50226	0 PAYROLL		2/5/2026	DELAWARE CITY SD DELAWARE		RECONCILED	2/28/2026		2,203,931.09
50450	0 ACCOUNTS_PAYA BLE	PAYA BLE	2/20/2026	DCS Medicare/FICA	902144	RECONCILED	2/28/2026		28,601.36
50451	0 ACCOUNTS_PAYA BLE	PAYA BLE	2/20/2026	SCHOOL EMPLOYEES RETIREMENT	910882	RECONCILED	2/28/2026		3,976.69
50452	0 ACCOUNTS_PAYA BLE	PAYA BLE	2/20/2026	STATE TEACHERS RETIREMENT	902030	RECONCILED	2/28/2026		21,426.23
50453	0 ACCOUNTS_PAYA BLE	PAYA BLE	2/20/2026	RICHWOOD BANK	921570	RECONCILED	2/28/2026		4,216.67
50454	0 PAYROLL		2/20/2026	DELAWARE CITY SD DELAWARE		RECONCILED	2/28/2026		2,118,328.28
50455	0 ACCOUNTS_PAYA BLE	PAYA BLE	2/17/2026	ESC OF CENTRAL OHIO	921587	RECONCILED	2/28/2026		11,263.27
50456	0 ACCOUNTS_PAYA BLE	PAYA BLE	2/17/2026	ESC OF CENTRAL OHIO	921587	RECONCILED	2/28/2026		51,616.15
50457	0 ACCOUNTS_PAYA BLE	PAYA BLE	2/17/2026	ESC OF CENTRAL OHIO	921587	RECONCILED	2/28/2026		9,183.68
50458	0 ACCOUNTS_PAYA BLE	PAYA BLE	2/17/2026	ESC OF CENTRAL OHIO	921587	RECONCILED	2/28/2026		2,003.25
50467	0 ACCOUNTS_PAYA BLE	PAYA BLE	2/19/2026	ESC OF CENTRAL OHIO	921587	RECONCILED	2/28/2026		660,783.68
50468	0 ACCOUNTS_PAYA BLE	PAYA BLE	2/19/2026	ESC OF CENTRAL OHIO	921587	RECONCILED	2/28/2026		201,815.18
50477	0 ACCOUNTS_PAYA BLE	PAYA BLE	2/28/2026	SCHOOL EMPLOYEES RETIREMENT SYSTEM	921606	RECONCILED	2/28/2026		720.31
50478	0 ACCOUNTS_PAYA BLE	PAYA BLE	2/28/2026	STATE TEACHERS RETIREMENT SYSTEM	921607	RECONCILED	2/28/2026		1,119.52
50479	0 ACCOUNTS_PAYA BLE	PAYA BLE	2/28/2026	FOUNDATION RETIREMENT	900000	RECONCILED	2/28/2026		626,458.00
50538	0 ACCOUNTS_PAYA BLE	PAYA BLE	2/28/2026	PAYSCHOOLS	921586	RECONCILED	2/28/2026		717.32
50539	0 ACCOUNTS_PAYA BLE	PAYA BLE	2/28/2026	GORDON FOOD SERVICE	900029	RECONCILED	2/28/2026		62,043.28
50540	0 ACCOUNTS_PAYA BLE	PAYA BLE	2/12/2026	AMERICAN EXPRESS	921551	RECONCILED	2/28/2026		46,912.38
50655	0 ACCOUNTS_PAYA BLE	PAYA BLE	2/28/2026	DELAWARE CITY SCHOOLS	921574	RECONCILED	2/28/2026		884,745.19

DELAWARE CITY SD DELAWARE
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50662	0	ACCOUNTS_PAYA BLE	2/28/2026	SYMETRA LIFE INSURANCE COMPANY	921592	RECONCILED	2/28/2026		\$ 177,840.82
50663	0	ACCOUNTS_PAYA BLE	2/28/2026	SYMETRA LIFE INSURANCE COMPANY	921592	RECONCILED	2/28/2026		177,840.82
50744	0	ACCOUNTS_PAYA BLE	2/28/2026	MEEDER INVESTMENT MANAGEMENT	900030	RECONCILED	2/28/2026		2,491.69
50745	0	ACCOUNTS_PAYA BLE	2/28/2026	US BANK	921552	RECONCILED	2/28/2026		194.71
50747	0	ACCOUNTS_PAYA BLE	2/12/2026	PNC - PROCUREMENT CARD	900033	RECONCILED	2/28/2026		12,729.21
50793	0	ACCOUNTS_PAYA BLE	2/28/2026	DELAWARE CITY SCHOOLS - UHC	921579	OUTSTANDING			2,700.45
50794	0	ACCOUNTS_PAYA BLE	2/28/2026	DELAWARE CITY SCHOOLS - UHC	921579	OUTSTANDING			11,905.00
50795	0	ACCOUNTS_PAYA BLE	2/28/2026	DELAWARE CITY SCHOOLS - UHC	921579	OUTSTANDING			43,519.01
50796	0	ACCOUNTS_PAYA BLE	2/28/2026	DELAWARE CITY SCHOOLS	921575	OUTSTANDING			732,378.34
50247	210060	ACCOUNTS_PAYA BLE	2/2/2026	AASA MAIN	20604	RECONCILED	2/28/2026		2,000.00
50237	210061	ACCOUNTS_PAYA BLE	2/2/2026	AMERICAN FLOOR MATS	28170	OUTSTANDING			3,252.62
50238	210062	ACCOUNTS_PAYA BLE	2/2/2026	APEX AWARDS	30854	RECONCILED	2/28/2026		1,426.70
50259	210063	ACCOUNTS_PAYA BLE	2/2/2026	ASHLEY POWERS	30494	OUTSTANDING			24.71
50233	210064	ACCOUNTS_PAYA BLE	2/2/2026	ASSIST SERVICES, LLC	30453	RECONCILED	2/28/2026		8,275.00
50304	210065	ACCOUNTS_PAYA BLE	2/2/2026	AUDREY HESS	31339	RECONCILED	2/28/2026		130.00
50240	210066	ACCOUNTS_PAYA BLE	2/2/2026	BALLET MET	15103	RECONCILED	2/28/2026		520.80
50293	210067	ACCOUNTS_PAYA BLE	2/2/2026	BEAN BAG BOOKS	29160	RECONCILED	2/28/2026		134.64
50255	210068	ACCOUNTS_PAYA BLE	2/2/2026	BEXLEY ATHLETICS	30424	OUTSTANDING			275.00
50285	210069	ACCOUNTS_PAYA BLE	2/2/2026	BND CONSULTING LLC	31061	RECONCILED	2/28/2026		500.00
50297	210070	ACCOUNTS_PAYA BLE	2/2/2026	BRIDGEWAY ACADEMY	30953	RECONCILED	2/28/2026		4,604.00
50272	210071	ACCOUNTS_PAYA BLE	2/2/2026	BRIDGEWAY THERAPY CENTER	31006	RECONCILED	2/28/2026		218.75
50258	210072	ACCOUNTS_PAYA BLE	2/2/2026	BUCKEYE BRASS	23963	RECONCILED	2/28/2026		1,896.00

DELAWARE CITY SD DELAWARE
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50281	210073	BLE ACCOUNTS_PAYA	2/2/2026	AND WINDS CANTON CITY SCHOOLS	21309	RECONCILED	2/28/2026		\$ 300.00
50305	210074	BLE ACCOUNTS_PAYA	2/2/2026	CHRYSLIS DATA AND MICRO	30425	RECONCILED	2/28/2026		895.00
50283	210075	BLE ACCOUNTS_PAYA	2/2/2026	CLYDE - GREEN SPRINGS EXEMPTED VILLAGE SCHOOL DISTRICT	31119	RECONCILED	2/28/2026		300.00
50290	210076	BLE ACCOUNTS_PAYA	2/2/2026	COCA COLA BOTTLING CO.	20260	RECONCILED	2/28/2026		1,182.66
50278	210077	BLE ACCOUNTS_PAYA	2/2/2026	COLUMBIA LOCAL SCHOOLS	31350	RECONCILED	2/28/2026		350.00
50229	210078	BLE ACCOUNTS_PAYA	2/2/2026	COLUMBUS CLIMATE CONTROLS	30769	RECONCILED	2/28/2026		3,754.61
50295	210079	BLE ACCOUNTS_PAYA	2/2/2026	COURTNEY SMITH	30870	RECONCILED	2/28/2026		45.36
50232	210080	BLE ACCOUNTS_PAYA	2/2/2026	CROWN CASTLE FIBER, LLC	23143	RECONCILED	2/28/2026		1,200.00
50265	210081	BLE ACCOUNTS_PAYA	2/2/2026	DEAF SERVICES CENTER, INC.	19082	RECONCILED	2/28/2026		6,637.50
50287	210082	BLE ACCOUNTS_PAYA	2/2/2026	DELAWARE ROTARY	24458	RECONCILED	2/28/2026		240.00
50254	210083	BLE ACCOUNTS_PAYA	2/2/2026	DELAWARE SPEECH	2080	RECONCILED	2/28/2026		240.00
50289	210084	BLE ACCOUNTS_PAYA	2/2/2026	FAIRFIELD COUNTY ESC	30262	RECONCILED	2/28/2026		1,860.00
50307	210085	BLE ACCOUNTS_PAYA	2/2/2026	FLOURISH INTEGRATED THERAPY, LLC	921605	RECONCILED	2/28/2026		4,082.00
50271	210086	BLE ACCOUNTS_PAYA	2/2/2026	FOLLETT SCHOOL SOLUTIONS, INC.	13040	RECONCILED	2/28/2026		748.25
50284	210087	BLE ACCOUNTS_PAYA	2/2/2026	GALLAGHER BENEFIT SERVICES INC	27356	RECONCILED	2/28/2026		4,475.00
50231	210088	BLE ACCOUNTS_PAYA	2/2/2026	GENESIS BUILDING SYSTEMS, LTD	31122	RECONCILED	2/28/2026		1,565.00
50299	210089	BLE ACCOUNTS_PAYA	2/2/2026	GIBSON, FLORIST	6671	RECONCILED	2/28/2026		276.00
50303	210090	BLE ACCOUNTS_PAYA	2/2/2026	GLENDALE PARADE STORE	23608	RECONCILED	2/28/2026		241.45
50277	210091	BLE ACCOUNTS_PAYA	2/2/2026	HARTZLER PIANOS	31352	RECONCILED	2/28/2026		340.00
50230	210092	BLE ACCOUNTS_PAYA	2/2/2026	HAYES REFRIGERATION	150	RECONCILED	2/28/2026		673.00

DELAWARE CITY SD DELAWARE
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50244	210093	ACCOUNTS_PAYA BLE	2/2/2026	HEATH HIGH SCHOOL	22387	RECONCILED	2/28/2026		\$ 250.00
50246	210094	ACCOUNTS_PAYA BLE	2/2/2026	HSAD NETWORK	28612	RECONCILED	2/28/2026		100.00
50300	210095	ACCOUNTS_PAYA BLE	2/2/2026	JAMES WORSTELL	30515	RECONCILED	2/28/2026		55.64
50298	210096	ACCOUNTS_PAYA BLE	2/2/2026	JOSTENS	7935	RECONCILED	2/28/2026		47.75
50309	210097	ACCOUNTS_PAYA BLE	2/2/2026	JULIAN AND GRUBE INC	31007	RECONCILED	2/28/2026		5,634.00
50267	210098	ACCOUNTS_PAYA BLE	2/2/2026	KENNETH FLAGLOR	27063	RECONCILED	2/28/2026		24.99
50227	210099	ACCOUNTS_PAYA BLE	2/2/2026	KENWORTH OF COLUMBUS	28555	RECONCILED	2/28/2026		2,196.27
50241	210100	ACCOUNTS_PAYA BLE	2/2/2026	KIMBALL MIDWEST	19966	RECONCILED	2/28/2026		662.75
50249	210101	ACCOUNTS_PAYA BLE	2/2/2026	LEARNWELL EDUCATION	30317	RECONCILED	2/28/2026		355.80
50294	210102	ACCOUNTS_PAYA BLE	2/2/2026	LINDSEY SCHABER	30941	RECONCILED	2/28/2026		1,201.20
50234	210103	ACCOUNTS_PAYA BLE	2/2/2026	LOFT VIOLIN SHOP	190	RECONCILED	2/28/2026		557.00
50306	210104	ACCOUNTS_PAYA BLE	2/2/2026	MARION TECHNICAL COLLEGE	19671	RECONCILED	2/28/2026		1,579.68
50275	210105	ACCOUNTS_PAYA BLE	2/2/2026	MARY WILLIS	27805	RECONCILED	2/28/2026		23.31
50261	210106	ACCOUNTS_PAYA BLE	2/2/2026	McKIBBEN AND MONTE THERAPY, LLC	30551	RECONCILED	2/28/2026		1,120.00
50274	210107	ACCOUNTS_PAYA BLE	2/2/2026	META SOLUTIONS	27923	RECONCILED	2/28/2026		95,557.36
50263	210108	ACCOUNTS_PAYA BLE	2/2/2026	MOUSE AUDIOLOGY	31191	RECONCILED	2/28/2026		450.00
50245	210109	ACCOUNTS_PAYA BLE	2/2/2026	SERVICES, LLC MUSKINGUM VALLEY	17060	RECONCILED	2/28/2026		10,509.89
50228	210110	ACCOUNTS_PAYA BLE	2/2/2026	EDUCATIONAL NAPA AUTO PARTS	10981	RECONCILED	2/28/2026		2,463.66
50270	210111	ACCOUNTS_PAYA BLE	2/2/2026	NEW STORY SCHOOLS OHIO	30579	RECONCILED	2/28/2026		17,025.00
50243	210112	ACCOUNTS_PAYA BLE	2/2/2026	OAESA	8887	OUTSTANDING			3,008.20
50248	210113	ACCOUNTS_PAYA BLE	2/2/2026	OHIOHEALTH EMPLOYER SERVICES	22309	RECONCILED	2/28/2026		468.00
50301	210114	ACCOUNTS_PAYA BLE	2/2/2026	OWU PERFORMING	31348	OUTSTANDING			630.00

DELAWARE CITY SD DELAWARE
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50282	210115	ACCOUNTS_PAYA BLE	2/2/2026	ARTS DEPARTMENT OLENTANGY ORANGE ATH. BOOSTERS	29201	OUTSTANDING			\$ 425.00
50296	210116	ACCOUNTS_PAYA BLE	2/2/2026	OLENTANGY LOCAL SCHOOL ORKIN	7961	RECONCILED	2/28/2026		177.09
50253	210117	ACCOUNTS_PAYA BLE	2/2/2026		2362	RECONCILED	2/28/2026		210.00
50302	210118	ACCOUNTS_PAYA BLE	2/2/2026	PENN LANES	792	RECONCILED	2/28/2026		276.00
50264	210119	ACCOUNTS_PAYA BLE	2/2/2026	PERA SERVICES, INC.	29409	RECONCILED	2/28/2026		500.00
50279	210120	ACCOUNTS_PAYA BLE	2/2/2026	PICKAWAY COUNTY EDUCATIONAL PONY LAWNCARE	17151	RECONCILED	2/28/2026		150.00
50236	210121	ACCOUNTS_PAYA BLE	2/2/2026		29156	RECONCILED	2/28/2026		4,880.00
50308	210122	ACCOUNTS_PAYA BLE	2/2/2026	RICHARD DACKS	665	RECONCILED	2/28/2026		1,460.00
50260	210123	ACCOUNTS_PAYA BLE	2/2/2026	ROJEN COMPANY	2453	RECONCILED	2/28/2026		952.34
50252	210124	ACCOUNTS_PAYA BLE	2/2/2026	SCHILLING PROPANE SERVICE	27908	RECONCILED	2/28/2026		16,701.73
50273	210125	ACCOUNTS_PAYA BLE	2/2/2026	SCHOLASTICA TRAVEL, INC.	8283	RECONCILED	2/28/2026		5,479.80
50235	210126	ACCOUNTS_PAYA BLE	2/2/2026	SHANNON HOLMES	31135	RECONCILED	2/28/2026		17.50
50239	210127	ACCOUNTS_PAYA BLE	2/2/2026	SPEER MECHANICAL	30678	RECONCILED	2/28/2026		5,737.50
50291	210128	ACCOUNTS_PAYA BLE	2/2/2026	STANTON'S SHEET MUSIC	310	RECONCILED	2/28/2026		349.95
50257	210129	ACCOUNTS_PAYA BLE	2/2/2026	PB&J CUSTOM FRAMING	31356	RECONCILED	2/28/2026		284.00
50288	210130	ACCOUNTS_PAYA BLE	2/2/2026	STERLING PAPER	26396	RECONCILED	2/28/2026		1,516.00
50292	210131	ACCOUNTS_PAYA BLE	2/2/2026	ST. FRANCIS DE SALES H.S.	17836	RECONCILED	2/28/2026		240.00
50251	210132	ACCOUNTS_PAYA BLE	2/2/2026	THOMAS WORTHINGTON H.S.	11695	RECONCILED	2/28/2026		185.00
50280	210133	ACCOUNTS_PAYA BLE	2/2/2026	TRANSPORTATION ACCESS.	653	RECONCILED	2/28/2026		413.53
50256	210134	ACCOUNTS_PAYA BLE	2/2/2026	TRISTAR TRANSPORTATION	17450	RECONCILED	2/28/2026		4,738.09
50269	210135	ACCOUNTS_PAYA BLE	2/2/2026	TRUCKPRO INC.	17351	RECONCILED	2/28/2026		752.58

DELAWARE CITY SD DELAWARE
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50286	210136	ACCOUNTS_PAYA BLE	2/2/2026	TYLER STEWARD	31076	RECONCILED	2/28/2026		\$ 45.36
50262	210137	ACCOUNTS_PAYA BLE	2/2/2026	UNDISPUTED SPORTS GROUP	31351	RECONCILED	2/28/2026		328.00
50268	210138	ACCOUNTS_PAYA BLE	2/2/2026	ULINE, INC	21982	RECONCILED	2/28/2026		431.75
50250	210139	ACCOUNTS_PAYA BLE	2/2/2026	UNITED DAIRY, INC.	26829	RECONCILED	2/28/2026		5,050.75
50266	210140	ACCOUNTS_PAYA BLE	2/2/2026	VERITY ENTERPRISES, LTD.	18113	RECONCILED	2/28/2026		10,575.83
50242	210141	ACCOUNTS_PAYA BLE	2/2/2026	WEST MUSIC	21159	RECONCILED	2/28/2026		3,503.68
50276	210142	ACCOUNTS_PAYA BLE	2/2/2026	GRAINGER	10571	RECONCILED	2/28/2026		219.06
50310	210143	ACCOUNTS_PAYA BLE	2/4/2026	JAIME TURINSKY	31361	RECONCILED	2/28/2026		440.00
50318	210144	ACCOUNTS_PAYA BLE	2/6/2026	AMERICAN ELECTRIC POWER	60	RECONCILED	2/28/2026		525.00
50316	210145	ACCOUNTS_PAYA BLE	2/6/2026	FRONTIER	24612	RECONCILED	2/28/2026		5,995.14
50315	210146	ACCOUNTS_PAYA BLE	2/6/2026	NRG BUSINESS MARKETING	24661	RECONCILED	2/28/2026		24,698.22
50317	210147	ACCOUNTS_PAYA BLE	2/6/2026	PROCARE THERAPY/NEW DIRECTION SOLUTIONS, LLC	30545	RECONCILED	2/28/2026		13,006.24
50314	210148	ACCOUNTS_PAYA BLE	2/6/2026	U.S. BANK EQUIPMENT FINANCE	27751	RECONCILED	2/28/2026		7,398.91
50394	210149	ACCOUNTS_PAYA BLE	2/13/2026	AARON COOK	23113	RECONCILED	2/28/2026		401.40
50329	210150	ACCOUNTS_PAYA BLE	2/13/2026	ABBY JENKINS	30235	RECONCILED	2/28/2026		25.62
50356	210151	ACCOUNTS_PAYA BLE	2/13/2026	AOTA	31315	OUTSTANDING			1,288.20
50388	210152	ACCOUNTS_PAYA BLE	2/13/2026	B & H PHOTO VIDEO	25506	RECONCILED	2/28/2026		624.65
50344	210153	ACCOUNTS_PAYA BLE	2/13/2026	BACKSTRETCH	28100	RECONCILED	2/28/2026		1,270.00
50333	210154	ACCOUNTS_PAYA BLE	2/13/2026	BARNES & NOBLE	28021	RECONCILED	2/28/2026		176.69
50336	210155	ACCOUNTS_PAYA BLE	2/13/2026	BATTERIES PLUS, LLC	22515	RECONCILED	2/28/2026		177.02
50351	210156	ACCOUNTS_PAYA BLE	2/13/2026	BEAN BAG BOOKS	29160	RECONCILED	2/28/2026		856.91
50370	210157	ACCOUNTS_PAYA BLE	2/13/2026	BLICK	16215	RECONCILED	2/28/2026		1,033.50

DELAWARE CITY SD DELAWARE
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50385	210158	ACCOUNTS_PAYA BLE	2/13/2026	BRIDGEWAY ACADEMY	30953	RECONCILED	2/28/2026		\$ 4,604.00
50392	210159	ACCOUNTS_PAYA BLE	2/13/2026	CANTON CITY SCHOOLS	21309	RECONCILED	2/28/2026		225.00
50343	210160	ACCOUNTS_PAYA BLE	2/13/2026	CARDINAL BUS SALES	17459	RECONCILED	2/28/2026		3,981.94
50378	210161	ACCOUNTS_PAYA BLE	2/13/2026	CARISSA MATSON	30100	RECONCILED	2/28/2026		150.00
50323	210162	ACCOUNTS_PAYA BLE	2/13/2026	CES	23171	RECONCILED	2/28/2026		107.18
50373	210163	ACCOUNTS_PAYA BLE	2/13/2026	CINCINNATI MONTESSORI SOCIETY	31137	RECONCILED	2/28/2026		560.00
50337	210164	ACCOUNTS_PAYA BLE	2/13/2026	CINTAS CORPORATION #003	16639	RECONCILED	2/28/2026		1,063.36
50346	210165	ACCOUNTS_PAYA BLE	2/13/2026	COCA COLA	15957	RECONCILED	2/28/2026		376.77
50365	210166	ACCOUNTS_PAYA BLE	2/13/2026	COLUMBUS CLAY	7620	RECONCILED	2/28/2026		1,987.75
50386	210167	ACCOUNTS_PAYA BLE	2/13/2026	COLUMBUS CLIMATE CONTROLS	30769	RECONCILED	2/28/2026		1,307.19
50363	210168	ACCOUNTS_PAYA BLE	2/13/2026	COLUMBUS SCHOOL FOR GIRLS	31358	RECONCILED	2/28/2026		85.00
50347	210169	ACCOUNTS_PAYA BLE	2/13/2026	CONDUCTIVE CONSULTING, INC.	30847	RECONCILED	2/28/2026		23,601.97
50359	210170	ACCOUNTS_PAYA BLE	2/13/2026	DAKTRONICS, INC.	18157	RECONCILED	2/28/2026		15,485.00
50376	210171	ACCOUNTS_PAYA BLE	2/13/2026	DEAF SERVICES CENTER, INC.	19082	RECONCILED	2/28/2026		4,387.50
50367	210172	ACCOUNTS_PAYA BLE	2/13/2026	DELAWARE CITY SCHOOLS	5000	RECONCILED	2/28/2026		44.00
50371	210173	ACCOUNTS_PAYA BLE	2/13/2026	DELAWARE COUNTY DIESEL REPAIR, LLC	30892	RECONCILED	2/28/2026		1,173.70
50340	210174	ACCOUNTS_PAYA BLE	2/13/2026	DELAWARE GENERAL	20668	RECONCILED	2/28/2026		1,922.00
50325	210175	ACCOUNTS_PAYA BLE	2/13/2026	HEALTH DEPT	24458	RECONCILED	2/28/2026		240.00
50335	210176	ACCOUNTS_PAYA BLE	2/13/2026	DUBLIN CITY SCHOOLS	7648	OUTSTANDING			300.00
50379	210177	ACCOUNTS_PAYA BLE	2/13/2026	EXPLAIN MY BENEFITS. INC.	27993	OUTSTANDING			562.38
50377	210178	ACCOUNTS_PAYA BLE	2/13/2026	FERGUSON	803278	RECONCILED	2/28/2026		140.28

DELAWARE CITY SD DELAWARE
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50380	210179	ACCOUNTS_PAYA BLE	2/13/2026	FOLLETT SCHOOL SOLUTIONS, INC.	13040	RECONCILED	2/28/2026		\$ 796.76
50382	210180	ACCOUNTS_PAYA BLE	2/13/2026	FULL COMPASS	21490	RECONCILED	2/28/2026		38.39
50352	210181	ACCOUNTS_PAYA BLE	2/13/2026	HARDWARE EXCHANGE	84	RECONCILED	2/28/2026		1.50
50320	210182	ACCOUNTS_PAYA BLE	2/13/2026	HARDWARE EXCHANGE	4203	RECONCILED	2/28/2026		320.44
50338	210183	ACCOUNTS_PAYA BLE	2/13/2026	HILLIARD DAVIDSON	16758	OUTSTANDING			225.00
50372	210184	ACCOUNTS_PAYA BLE	2/13/2026	INTERNATIONAL DYSLEXIA ASSOC.	29485	RECONCILED	2/28/2026		150.00
50383	210185	ACCOUNTS_PAYA BLE	2/13/2026	JOSEPH UHER	24610	RECONCILED	2/28/2026		63.00
50355	210186	ACCOUNTS_PAYA BLE	2/13/2026	JOSTENS	7935	RECONCILED	2/28/2026		27.30
50389	210187	ACCOUNTS_PAYA BLE	2/13/2026	JOYCE STONEBRAKER	29505	RECONCILED	2/28/2026		500.00
50342	210188	ACCOUNTS_PAYA BLE	2/13/2026	JULIAN AND GRUBE INC	31007	RECONCILED	2/28/2026		2,400.00
50364	210189	ACCOUNTS_PAYA BLE	2/13/2026	KATY GLESENKAMP	29126	RECONCILED	2/28/2026		17.10
50375	210190	ACCOUNTS_PAYA BLE	2/13/2026	KELLY HINES	31073	OUTSTANDING			32.34
50348	210191	ACCOUNTS_PAYA BLE	2/13/2026	LEARNWELL EDUCATION	30317	RECONCILED	2/28/2026		71.16
50324	210192	ACCOUNTS_PAYA BLE	2/13/2026	LOEB ELECTRIC CO.	10450	RECONCILED	2/28/2026		1,817.04
50369	210193	ACCOUNTS_PAYA BLE	2/13/2026	LOGAN HIGH SCHOOL	16756	RECONCILED	2/28/2026		275.00
50330	210194	ACCOUNTS_PAYA BLE	2/13/2026	MCCORMICK EQUIPMENT	16201	RECONCILED	2/28/2026		250.00
50350	210195	ACCOUNTS_PAYA BLE	2/13/2026	MCGRW HILL LLC	28287	RECONCILED	2/28/2026		2,719.20
50331	210196	ACCOUNTS_PAYA BLE	2/13/2026	NAPA AUTO PARTS	10981	RECONCILED	2/28/2026		5,470.85
50322	210197	ACCOUNTS_PAYA BLE	2/13/2026	NICKLES BAKERY	7597	RECONCILED	2/28/2026		1,857.82
50384	210198	ACCOUNTS_PAYA BLE	2/13/2026	OAESA	8887	RECONCILED	2/28/2026		295.00
50360	210199	ACCOUNTS_PAYA BLE	2/13/2026	OAPSA TREASURER	16665	RECONCILED	2/28/2026		300.00
50362	210200	ACCOUNTS_PAYA BLE	2/13/2026	OHIO BPA	28956	OUTSTANDING			1,040.00
50321	210201	ACCOUNTS_PAYA BLE	2/13/2026	ORKIN	2362	RECONCILED	2/28/2026		175.00
50393	210202	ACCOUNTS_PAYA BLE	2/13/2026	OTTERBEIN UNIVERSITY	24970	RECONCILED	2/28/2026		277.98

DELAWARE CITY SD DELAWARE
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50328	210203	ACCOUNTS_PAYA BLE	2/13/2026	PAK MAIL - LLC	13839	RECONCILED	2/28/2026		\$ 28.23
50334	210204	ACCOUNTS_PAYA BLE	2/13/2026	PERRY PROTECH INC	30865	RECONCILED	2/28/2026		154.40
50387	210205	ACCOUNTS_PAYA BLE	2/13/2026	PROLINE SOUND OHIO, LLC	3057	RECONCILED	2/28/2026		500.00
50319	210206	ACCOUNTS_PAYA BLE	2/13/2026	REACH EDUCATIONAL SERVICES	27791	RECONCILED	2/28/2026		31,752.00
50341	210207	ACCOUNTS_PAYA BLE	2/13/2026	SCHILLING PROPANE SERVICE	27908	RECONCILED	2/28/2026		14,518.55
50381	210208	ACCOUNTS_PAYA BLE	2/13/2026	SCHOLASTICA TRAVEL, INC.	8283	RECONCILED	2/28/2026		1,980.00
50368	210209	ACCOUNTS_PAYA BLE	2/13/2026	SCHOOL NURSE SUPPLY INC	20460	RECONCILED	2/28/2026		388.25
50349	210210	ACCOUNTS_PAYA BLE	2/13/2026	SCHOOL SPECIALTY, LLC	7655	RECONCILED	2/28/2026		580.37
50357	210211	ACCOUNTS_PAYA BLE	2/13/2026	SELLERS ELECTRIC CO, INC.	30521	OUTSTANDING			7,750.00
50326	210212	ACCOUNTS_PAYA BLE	2/13/2026	SPEER MECHANICAL	30678	RECONCILED	2/28/2026		6,980.20
50366	210213	ACCOUNTS_PAYA BLE	2/13/2026	SPUR	30249	RECONCILED	2/28/2026		160.50
50332	210214	ACCOUNTS_PAYA BLE	2/13/2026	STANTON'S SHEET MUSIC	310	RECONCILED	2/28/2026		220.47
50374	210215	ACCOUNTS_PAYA BLE	2/13/2026	STERLING PAPER	26396	RECONCILED	2/28/2026		1,061.20
50339	210216	ACCOUNTS_PAYA BLE	2/13/2026	TRISTAR TRANSPORTATION	17450	RECONCILED	2/28/2026		837.45
50390	210217	ACCOUNTS_PAYA BLE	2/13/2026	TRUCKPRO INC.	17351	RECONCILED	2/28/2026		751.61
50327	210218	ACCOUNTS_PAYA BLE	2/13/2026	UNITED DAIRY, INC.	26829	RECONCILED	2/28/2026		5,998.55
50391	210219	ACCOUNTS_PAYA BLE	2/13/2026	VERITY ENTERPRISES, LTD.	18113	RECONCILED	2/28/2026		9,137.09
50345	210220	ACCOUNTS_PAYA BLE	2/13/2026	WEATHERPROOFING	27793	RECONCILED	2/28/2026		2,246.00
50361	210221	ACCOUNTS_PAYA BLE	2/13/2026	WILSON PRINTING AND GRAPHICS	26676	RECONCILED	2/28/2026		5,461.21
50354	210222	ACCOUNTS_PAYA BLE	2/13/2026	WORLY PLUMBING SUPPLY	340	RECONCILED	2/28/2026		206.64
50358	210223	ACCOUNTS_PAYA BLE	2/13/2026	XTEK PARTNERS, INC.	28795	RECONCILED	2/28/2026		5,272.00

DELAWARE CITY SD DELAWARE
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50353	210224	ACCOUNTS_PAYA BLE	2/13/2026	ZDW WATER TREATMENT, LLC	24843	RECONCILED	2/28/2026		\$ 700.00
50395	210225	ACCOUNTS_PAYA BLE	2/13/2026	ADAM HAYNES	24619	VOID		2/13/2026	30.00
50396	210226	ACCOUNTS_PAYA BLE	2/13/2026	ANGELA MACWHINNEY	27983	VOID		2/13/2026	51.47
50397	210227	ACCOUNTS_PAYA BLE	2/13/2026	BRITTNEY NOWLIN	28352	VOID		2/13/2026	49.01
50398	210228	ACCOUNTS_PAYA BLE	2/13/2026	CHRISTINE GRIFFIN	30755	VOID		2/13/2026	70.00
50399	210229	ACCOUNTS_PAYA BLE	2/13/2026	DANIEL BARTHA	24061	VOID		2/13/2026	65.33
50400	210230	ACCOUNTS_PAYA BLE	2/13/2026	DAVID DRENNEN	31045	VOID		2/13/2026	70.00
50401	210231	ACCOUNTS_PAYA BLE	2/13/2026	GERALD NADEAU JR	31354	VOID		2/13/2026	70.00
50402	210232	ACCOUNTS_PAYA BLE	2/13/2026	JACOB LEGROS	29957	VOID		2/13/2026	47.70
50403	210233	ACCOUNTS_PAYA BLE	2/13/2026	JACOB SHAFER	27911	VOID		2/13/2026	70.00
50404	210234	ACCOUNTS_PAYA BLE	2/13/2026	JASON SHERMAN	26886	VOID		2/13/2026	45.99
50405	210235	ACCOUNTS_PAYA BLE	2/13/2026	JEAN TRIMBLE	30775	VOID		2/13/2026	40.98
50406	210236	ACCOUNTS_PAYA BLE	2/13/2026	JENNIFER FRY	29207	VOID		2/13/2026	55.00
50407	210237	ACCOUNTS_PAYA BLE	2/13/2026	JENNIFER RUHE	23014	VOID		2/13/2026	70.00
50408	210238	ACCOUNTS_PAYA BLE	2/13/2026	JILL CORWIN	28235	VOID		2/13/2026	150.00
50409	210239	ACCOUNTS_PAYA BLE	2/13/2026	JOSEPH UHER	24610	VOID		2/13/2026	30.00
50410	210240	ACCOUNTS_PAYA BLE	2/13/2026	JULIE STEWART	31011	VOID		2/13/2026	70.00
50411	210241	ACCOUNTS_PAYA BLE	2/13/2026	KEITH POMEROY	31293	VOID		2/13/2026	175.00
50412	210242	ACCOUNTS_PAYA BLE	2/13/2026	KRISTA KEIPPER	29103	VOID		2/13/2026	47.92
50413	210243	ACCOUNTS_PAYA BLE	2/13/2026	LAURA HALLETT	27482	VOID		2/13/2026	70.00
50414	210244	ACCOUNTS_PAYA BLE	2/13/2026	LORI GROFF	31010	VOID		2/13/2026	57.87
50415	210245	ACCOUNTS_PAYA BLE	2/13/2026	MARY KRELL	29389	VOID		2/13/2026	70.00
50416	210246	ACCOUNTS_PAYA BLE	2/13/2026	MELISSA WILLIAMSON	31044	VOID		2/13/2026	70.00
50417	210247	ACCOUNTS_PAYA BLE	2/13/2026	MISTY SWANGER	16645	VOID		2/13/2026	70.00
50418	210248	ACCOUNTS_PAYA	2/13/2026	SARAH KIRBY	31288	VOID		2/13/2026	53.47

DELAWARE CITY SD DELAWARE
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50419	210249	ACCOUNTS_PAYA BLE	2/13/2026	STEVE GLESENKAMP	27547	VOID		2/13/2026	\$ 53.45
50420	210250	ACCOUNTS_PAYA BLE	2/13/2026	SUZANNE WILLIAMS	29335	VOID		2/13/2026	49.97
50421	210251	ACCOUNTS_PAYA BLE	2/13/2026	TODD PERRY	30774	VOID		2/13/2026	70.00
50422	210252	ACCOUNTS_PAYA BLE	2/13/2026	TYRA BAISDEN	28632	VOID		2/13/2026	35.00
50423	210253	ACCOUNTS_PAYA BLE	2/13/2026	ADAM HAYNES	24619	RECONCILED	2/28/2026		30.00
50424	210254	ACCOUNTS_PAYA BLE	2/13/2026	ANGELA MACWHINNEY	27983	RECONCILED	2/28/2026		51.47
50425	210255	ACCOUNTS_PAYA BLE	2/13/2026	BRITTNEY NOWLIN	28352	RECONCILED	2/28/2026		49.01
50426	210256	ACCOUNTS_PAYA BLE	2/13/2026	CHRISTINE GRIFFIN	30755	RECONCILED	2/28/2026		70.00
50427	210257	ACCOUNTS_PAYA BLE	2/13/2026	DANIEL BARTHA	24061	RECONCILED	2/28/2026		65.33
50428	210258	ACCOUNTS_PAYA BLE	2/13/2026	DAVID DRENNEN	31045	RECONCILED	2/28/2026		70.00
50429	210259	ACCOUNTS_PAYA BLE	2/13/2026	GERALD NADEAU JR	31354	RECONCILED	2/28/2026		70.00
50430	210260	ACCOUNTS_PAYA BLE	2/13/2026	JACOB LEGROS	29957	RECONCILED	2/28/2026		47.70
50431	210261	ACCOUNTS_PAYA BLE	2/13/2026	JACOB SHAFER	27911	RECONCILED	2/28/2026		70.00
50432	210262	ACCOUNTS_PAYA BLE	2/13/2026	JASON SHERMAN	26886	RECONCILED	2/28/2026		45.99
50433	210263	ACCOUNTS_PAYA BLE	2/13/2026	JEAN TRIMBLE	30775	RECONCILED	2/28/2026		40.98
50434	210264	ACCOUNTS_PAYA BLE	2/13/2026	JENNIFER FRY	29207	RECONCILED	2/28/2026		55.00
50435	210265	ACCOUNTS_PAYA BLE	2/13/2026	JENNIFER RUHE	23014	RECONCILED	2/28/2026		70.00
50436	210266	ACCOUNTS_PAYA BLE	2/13/2026	JILL CORWIN	28235	RECONCILED	2/28/2026		150.00
50437	210267	ACCOUNTS_PAYA BLE	2/13/2026	JOSEPH UHER	24610	RECONCILED	2/28/2026		30.00
50438	210268	ACCOUNTS_PAYA BLE	2/13/2026	JULIE STEWART	31011	RECONCILED	2/28/2026		70.00
50439	210269	ACCOUNTS_PAYA BLE	2/13/2026	KEITH POMEROY	31293	RECONCILED	2/28/2026		175.00
50440	210270	ACCOUNTS_PAYA BLE	2/13/2026	KRISTA KEIPPER	29103	RECONCILED	2/28/2026		47.92
50441	210271	ACCOUNTS_PAYA BLE	2/13/2026	LORI GROFF	31010	RECONCILED	2/28/2026		57.87
50442	210272	ACCOUNTS_PAYA BLE	2/13/2026	MARY KRELL	29389	RECONCILED	2/28/2026		70.00

DELAWARE CITY SD DELAWARE
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50443	210273	ACCOUNTS_PAYA BLE	2/13/2026	MELISSA WILLIAMSON	31044	RECONCILED	2/28/2026		\$ 70.00
50444	210274	ACCOUNTS_PAYA BLE	2/13/2026	MISTY SWANGER	16645	RECONCILED	2/28/2026		70.00
50445	210275	ACCOUNTS_PAYA BLE	2/13/2026	SARAH KIRBY	31288	RECONCILED	2/28/2026		53.47
50446	210276	ACCOUNTS_PAYA BLE	2/13/2026	STEVE GLESENKAMP	27547	RECONCILED	2/28/2026		53.45
50447	210277	ACCOUNTS_PAYA BLE	2/13/2026	SUZANNE WILLIAMS	29335	RECONCILED	2/28/2026		49.97
50448	210278	ACCOUNTS_PAYA BLE	2/13/2026	TODD PERRY	30774	RECONCILED	2/28/2026		70.00
50449	210279	ACCOUNTS_PAYA BLE	2/13/2026	TYRA BAISDEN	28632	RECONCILED	2/28/2026		35.00
50466	210280	REFUND	2/18/2026	JAMES CHURCH	28309	OUTSTANDING			128.75
50465	210281	REFUND	2/18/2026	DEBORAH SCHIERBECK	28751	OUTSTANDING			65.00
50461	210282	REFUND	2/18/2026	BETH BAKER	31365	VOID	3/2/2026		225.00
50462	210283	REFUND	2/18/2026	CARLA ANGEL	31366	OUTSTANDING			55.00
50463	210284	REFUND	2/18/2026	DEANNA AGUILAR	31367	OUTSTANDING			100.75
50464	210285	REFUND	2/18/2026	MARKO BOL	31368	OUTSTANDING			25.00
50470	210286	ACCOUNTS_PAYA BLE	2/19/2026	CITY OF DELAWARE	53	RECONCILED	2/28/2026		23,087.57
50474	210287	ACCOUNTS_PAYA BLE	2/19/2026	OFFICE CITY EXPRESS	3995	RECONCILED	2/28/2026		4,998.13
50469	210288	ACCOUNTS_PAYA BLE	2/19/2026	TREASURER, STATE OF OHIO	11565	RECONCILED	2/28/2026		936.00
50475	210289	ACCOUNTS_PAYA BLE	2/19/2026	HEALTHCARE BILLING SERVICE	14896	RECONCILED	2/28/2026		1,139.74
50473	210290	ACCOUNTS_PAYA BLE	2/19/2026	RICH & GILLIS LAW GROUP, LLC	27280	RECONCILED	2/28/2026		4,244.02
50471	210291	ACCOUNTS_PAYA BLE	2/19/2026	Kroger Company	28239	RECONCILED	2/28/2026		540.44
50476	210292	ACCOUNTS_PAYA BLE	2/19/2026	T-MOBILE	30526	RECONCILED	2/28/2026		1,347.60
50472	210293	ACCOUNTS_PAYA BLE	2/19/2026	EASTON TELECOM SERVICES, LLC	31271	RECONCILED	2/28/2026		584.43
50480	210294	ACCOUNTS_PAYA BLE	2/28/2026	METROPOLITAN LIFE INSURANCE CO	20213	OUTSTANDING			2,197.25
50481	210295	ACCOUNTS_PAYA BLE	2/27/2026	AMERICAN ELECTRIC POWER	60	OUTSTANDING			76,261.91
50482	210296	ACCOUNTS_PAYA BLE	2/27/2026	COLUMBIA GAS OF OHIO	28026	OUTSTANDING			14,137.76
50535	210345	ACCOUNTS_PAYA	2/28/2026	DELTA DENTAL	17485	OUTSTANDING			56,684.24

DELAWARE CITY SD DELAWARE
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50537	210346	BLE ACCOUNTS_PAYA	2/28/2026	DELTA DENTAL	17485	OUTSTANDING			\$ 332.13
Grand Total									\$ 8,845,576.67

EXHIBIT

E



2026-2027 School Fees

Hayes High School

AEROSPACE SCIENCE – AFJROTC

Aerospace Education \$25.00

ART EDUCATION

Animation \$25.00
 Art Appreciation \$25.00
 Ceramics \$25.00
 Computer Graphics \$25.00
 Drawing \$25.00
 Expressive Art \$25.00
 Painting \$25.00
 Photography \$25.00
 Sculpture \$25.00
 Video Editing \$25.00

BUSINESS

Year-long Business Courses⁴ \$45.00
 Financial Accounting \$45.00

ENGLISH

Advanced Placement classes \$99.00
 AP Seminar and Research \$142.00
 Book Fee \$12.00
 Journalism \$5.00

FAMILY AND CONSUMER SCIENCES

Food and Nutrition \$25.00
 Advanced Foods \$25.00
 Child Development \$10.00
 Textile Design, Construction \$15.00

MATHEMATICS

AP Calculus AB & BC \$99.00
 AP Statistics \$99.00
 College Prep Math \$18.00

SCIENCE

AP Biology \$99.00
 AP Chemistry \$99.00
 AP Physics 1 & 2 \$99.00
 AP Environmental Science \$99.00

Advanced Engineering Technology¹³ \$25.00
 Advanced Manufacturing¹³ \$25.00
 Science Lab Fee⁵ \$15.00

SOCIAL STUDIES

AP European History \$99.00
 AP Psychology \$99.00
 AP US History \$99.00
 AP US Government & Politics \$99.00 plus
 \$20 book fee

MUSIC

Marching Band/Color Guard \$200.00
 Concert Shirt⁷ \$18.00
 Robe Cleaning⁸ \$11.00
 Polo Shirt⁹ \$20.00
 Character Shoes^{8&10} \$22.00
 Uniform Cleaning¹⁰ \$11.00
 Band Instrument Rental \$25.00
 Orchestra Instrument Maintenance¹¹ \$12.00
 Percussion Instrument Maintenance¹¹ \$12.00

CREDIT FLEXIBILITY

AP Test-out \$99.00
 Credential Exam Fees¹³ \$35.00

EXTRACURRICULAR ACTIVITIES

Pay-to-Participate Activity Fee¹² \$40.00

TECHNOLOGY PROTECTION FUND

Technology Protection Fund¹ \$35.00

Notes:

¹Covers chromebook insurance and part of the laptop case cost

⁴Business Professionals of America club fee

⁵Assessed for any year-long science course

⁷Concert Choir & Ensemble

⁸Chorale & Symphonic Choir

⁹Hayes Singers & Hayes Players

¹⁰Orchestra & Hayes Players

¹¹Maintenance fee for students using district-owned instruments

¹²Includes athletics, Global Scholars, band, choir, orchestra, & drama

¹³Rise Up, Para Professional, credential exams



2026-2027 School Fees

Dempsey Middle School

SIXTH GRADE

Student Planner/Agenda	\$5.00
Technology Protection Fund ¹	\$35.00
Art Supplies	\$10.00
Science - Lab Materials	\$10.00
Outdoor Camp Fee	TBD

SEVENTH GRADE

Student Planner/Agenda ²	\$5.00
Technology Protection Fund ¹	\$35.00
Science - Lab Materials	\$15.00

EIGHTH GRADE

Student Planner/Agenda ²	\$5.00
Technology Protection Fund ¹	\$35.00
Science - Lab Materials	\$15.00

In addition, the following fees are charged based on your student's schedule:

Physical Science Lab Fee ³	\$15.00
Art (General Art / Digital Art)	\$10.00
Performing Arts (Band / Choir / Orchestra)	\$10.00
Orchestra Instrument Maintenance ⁴	\$12.00
Percussion Instrument Maintenance ⁴	\$12.00

CBI (paid to DACC)	\$20.00
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Pay-to-Participate Activity Fee ⁵	\$30.00
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Notes:

¹Covers chromebook insurance and part of the laptop case cost

²Optional - can be purchased in the main office

³In place of 8th grade science fee

⁴Maintenance fee for students using district-owned instruments

⁵ Athletics, Drama, Band, Choir, Orchestra, Dempsey Singers

Elementary Schools

Preschool

Peer Model Optional Transportation	
Monthly Fee	\$30.00

KINDERGARTEN

School Fee	\$30.00
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- Student Workbooks (Foundations & EL Education)
- Art
- Technology

1ST GRADE

School Fee	\$30.00
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- Student Workbooks (Foundations & EL Education)
- Art
- Technology

2ND GRADE

School Fee	\$30.00
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- Student Workbooks (Foundations & EL Education)
- Art
- Technology

3RD GRADE

School Fee	\$30.00
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- Student Workbooks (Foundations & EL Education)
- Art
- Technology

4TH GRADE

School Fee	\$30.00
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- Student Workbooks (Science, EL Education & Social Studies)
- Art
- Technology

5TH GRADE

School Fee	\$30.00
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- Student Workbooks (Science, EL Education & Social Studies)
- Art
- Technology

EXHIBIT

F

ENROLLMENT FORM FOR INDIVIDUAL STUDENTS

Student E

ENROLLMENT FORM NO. 2025-2026 –

ENROLLMENT FORM EFFECTIVE: March 19, 2026

For School Year: 2025-2026

Pursuant to Master Services Agreement between

Specialized Education of Ohio, Inc. who owns High Road School of Marion County

And

Delaware City School District

This enrollment form (“Enrollment Form”) pursuant to the Master Services Agreement by and between Delaware City School District for the 2025-26 School Year and Specialized Education of Ohio, Inc. (“Agreement”) that owns and operates High Road School of Marion County and is subject to the terms and conditions of the Agreement. All capitalized terms used herein but not otherwise defined shall have the meaning ascribed to such terms in the Agreement. The effective date of this Enrollment Form shall be the Student Enrollment Date stated above.

Enrollment Schedule

Enrollment in the School and Services to be provided to the referred Student are in accordance with their IEP and this Enrollment Form shall be effective from March 19, 2026, through May 21, 2026. If the Referred Student’s IEP changes during the School Year, the Services and frequency listed below will be revised and incorporated herein by reference on the date High Road School of Marion County is notified by the district and provided the revised IEP as approved by the District and Referred Student parent/guardian.

2025-2026 Fee Schedule

Service	Cost
Academic Spark Tuition (prorated per month enrolled)	\$ 48,473.00
Academic Spark Extended School Year Tuition	\$ 4,427.00
Bloom Tuition (prorated per month enrolled)	\$ 52,512.00
Bloom Extended School Year Tuition	\$ 5,524.60
Occupational Therapy (per hour)	\$ 107.00
Physical Therapy (per hour)	\$ 107.00
Speech/Language Therapy (per hour)	\$ 107.00
1:1 Paraprofessional Assistant (per day enrolled)	\$ 209.00
ESY 1:1 Paraprofessional Assistant	\$ 181.00

Referred Student’s Services

Service	Months/Hours Enrolled	Total Fee
Academic Spark Tuition (prorated per month enrolled)	3 months	\$ 14,541.90
Occupational Therapy (per hour)	0.75 hours	\$ 80.25

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Total Amount for Student: \$ 14,622.15

It is the intention and understanding of the parties hereto that this Enrollment Form, upon execution, shall be incorporated into the Agreement. In the event of any conflict or inconsistency between the Agreement and Student Enrollment Form, the terms and provisions of this Student Enrollment Form shall prevail and be given priority. This Enrollment Form is authorized as evidenced by the signatures below.

Delaware City School District

Specialized Education of Ohio, Inc.

By:

Name:

Title:

Date:

By:

Name:

Title:

EXHIBIT

G

ENROLLMENT FORM FOR INDIVIDUAL STUDENTS

Student F

ENROLLMENT FORM NO. 2025-2026 –

ENROLLMENT FORM EFFECTIVE: April 1, 2026

For School Year: 2025-2026

Pursuant to Master Services Agreement between

Specialized Education of Ohio, Inc. who owns High Road School of Marion County

And

Delaware City School District

This enrollment form (“Enrollment Form”) pursuant to the Master Services Agreement by and between Delaware City School District for the 2025-26 School Year and Specialized Education of Ohio, Inc. (“Agreement”) that owns and operates High Road School of Marion County and is subject to the terms and conditions of the Agreement. All capitalized terms used herein but not otherwise defined shall have the meaning ascribed to such terms in the Agreement. The effective date of this Enrollment Form shall be the Student Enrollment Date stated above.

Enrollment Schedule

Enrollment in the School and Services to be provided to the referred Student are in accordance with their IEP and this Enrollment Form shall be effective from April 1, 2026, through May 21, 2026. If the Referred Student’s IEP changes during the School Year, the Services and frequency listed below will be revised and incorporated herein by reference on the date High Road School of Marion County is notified by the district and provided the revised IEP as approved by the District and Referred Student parent/guardian.

2025-2026 Fee Schedule

Service	Cost
Academic Spark Tuition (prorated per month enrolled)	\$ 48,473.00
Academic Spark Extended School Year Tuition	\$ 4,427.00
Bloom Tuition (prorated per month enrolled)	\$ 52,512.00
Bloom Extended School Year Tuition	\$ 5,524.60
Occupational Therapy (per hour)	\$ 107.00
Physical Therapy (per hour)	\$ 107.00
Speech/Language Therapy (per hour)	\$ 107.00
1:1 Paraprofessional Assistant (per day enrolled)	\$ 209.00
ESY 1:1 Paraprofessional Assistant	\$ 181.00

Referred Student’s Services

Service	Months/Hours Enrolled	Total Fee
Bloom Tuition (prorated per month enrolled)	2 months	\$ 10,502.40
Occupational Therapy (per hour)	2.50 hours	\$ 267.50

Speech/Language Therapy (per hour)		
Speech/Language Therapy (per hour)	2 hours	\$ 214.00

Total Amount for Student: \$ 10,983.90

It is the intention and understanding of the parties hereto that this Enrollment Form, upon execution, shall be incorporated into the Agreement. In the event of any conflict or inconsistency between the Agreement and Student Enrollment Form, the terms and provisions of this Student Enrollment Form shall prevail and be given priority. This Enrollment Form is authorized as evidenced by the signatures below.

Delaware City School District

Specialized Education of Ohio, Inc.

By:

Name:

Title:

Date:

By:

Name:

Title:

EXHIBIT

H

BOARD OF EDUCATION
DELAWARE CITY SCHOOL DISTRICT
DELAWARE COUNTY, OHIO

RESOLUTION NO. 2026-____

A RESOLUTION APPROVING A COMPENSATION AGREEMENT WITH PPG INDUSTRIES OHIO, INC.
AND THE CITY OF DELAWARE.

WHEREAS, the Board of Education of the *Delaware City Schools District, Delaware County, Ohio*, met in regular session on April 13, 2026 and adopted the following Resolution; and

WHEREAS, the City of Delaware, Ohio (the "City") has established a Community Reinvestment Area (the "CRA") pursuant to Ohio Revised Code ("R.C.") Section 3735.66 to encourage economic development and the construction of new structures within its boundaries; and

WHEREAS, PPG Industries Ohio, Inc. (the "Developer") intends to construct and equip a manufacturing facility expansion, including warehousing, manufacturing, laboratories, offices, and conference space, together with related site and infrastructure improvements (the "Project"), located on approximately sixty-two (62) acres at 760 Pittsburgh Drive, Delaware, Ohio 43015 (the "Project Site"); and

WHEREAS, the Project Site is located within the Delaware City School District (the "School District") and the City of Delaware CRA; and

WHEREAS, the City, as an incentive for the Developer to construct the Project, intends to grant a one-hundred percent (100%) real property tax exemption for a period of fifteen (15) years for the value of the real property improvements constructed as part of the Project (the "CRA Exemption"); and

WHEREAS, pursuant to R.C. 3735.671 and R.C. 5709.82, the School District is entitled to receive notice of the proposed CRA Exemption and may be entitled to compensation for the tax revenue that would otherwise be payable to the School District; and

WHEREAS, a Compensation Agreement (the "Agreement") has been prepared between the City, the School District, and the Developer, under which the Developer agrees to pay the School District a fixed annual payment in lieu of taxes ("School PILOT Payment") in the estimated amount of Forty-Eight Thousand Dollars (\$48,000.00) for each tax year during the term of the CRA Exemption based on property assessments; and

WHEREAS, the Board of Education (the "Board") has reviewed the terms of the proposed Agreement and finds that entering into said Agreement is in the best interest of the School District and its residents.

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

Section 1. Approval of Agreement. The Board hereby approves the Compensation Agreement by and among the City of Delaware, the Delaware City School District, and PPG Industries Ohio, Inc., in substantially the form presented to this Board.

Section 2. Execution of Documents. The Superintendent and Treasurer of the School District are hereby authorized and directed to execute and deliver the Agreement on behalf of the School District, with such non-material changes as may be approved by the officers executing the same, such execution being conclusive evidence of the Board's approval of any such changes.

Section 3. Authorization of Further Action. The Treasurer, Superintendent, and other officials of the School District are hereby authorized and directed to take such further actions as are necessary or appropriate to implement the terms of the Agreement and this Resolution.

Section 4. Compliance with Open Meetings. It is found and determined that all formal actions of this Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board, and that all deliberations of this Board and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including R.C. Section 121.22.

Section 5. Effective Date. This Resolution shall take effect and be in force from and after the date of its adoption.

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

_____, President _____, Vice President

Superintendent

_____/_____
Date

Treasurer

_____/_____
Date

EXHIBIT

I

**RESOLUTION OF INTENT TO PARTICIPATE IN THE
OHIO FACILITIES CONSTRUCTION COMMISSION
EXPEDITED LOCAL PARTNERSHIP PROGRAM**

RESOLUTION NO. 2026-____

WHEREAS, the Board of Education of the *Delaware City Schools District, Delaware County, Ohio*, met in regular session on April 13, 2026 and adopted the following Resolution; and

WHEREAS, the School District intends to participate in the Expedited Local Partnership Program as outlined in SB 272; and

WHEREAS, the School District is planning to expend local resources to achieve a separate and distinct part of an overall master facilities plan of the school district's facility needs as prepared, in conjunction, with the Ohio Facilities Construction Commission, that is either new construction or major repairs; and

WHEREAS, the School District Board intends to move forward with a ballot issue or apply other local resources in *November 2027* and acknowledges this date may not be sooner than twelve (12) months following the date of this resolution unless the district has a master facilities plan developed under another OFCC program.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the *Delaware City Schools District, Delaware County, Ohio* that the school district declares its intention to participate in the Expedited Local Partnership Program.

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

_____, President _____, Vice President

Superintendent

Date

Treasurer

Date