ORRVILLE CITY SCHOOLS

BOARD OF EDUCATION

Tuesday, October 15, 2024

5:30 p.m.

I. Pledge of Allegiance

II. Call to Order

A. Roll Call

B. Presentation from Orrville Elementary Students

C. Reports of Principals

D. Public Participation

1. Sign in required.
2. The time limit of presentation will not exceed three minutes per individual. No more than one-half hour shall be devoted to public input.
3. The President of the Board may interrupt or terminate an individual's statement when it is personally directed, abusive, obscene or irrelevant.

III. Motion to Accept the October 15, 2024 Agenda.

IV. Treasurer's Consent Agenda

A. Recommendation to Approve the Minutes of the September 17, 2024 Board Meeting. (attached)

B. Recommendation to Approve the September 2024 Financial Report. (attached)

C. Recommendation to Approve the Orrville City Schools 5-Year Forecast. (attached)

D. Recommendation to Approve the Resignation of Beth Haislip from the Orrville Public Library Board of Trustees and to Approve Susan Tucker to Serve the Remainder of Term from October 1, 2024 to December 31, 2029.

V. Superintendent's Consent Agenda

A. Employment – Classified 1-Year Contracts

B. Employment – Classified Substitutes

C. Employment – Supplemental and Special Duty

D. Employment – Volunteers

E. Recommendation to approve the following staff for medication administration:

Lisa Voshel, Sly Slaughter, Andy Brenner, Dan Steidl

F. Heartland Education Discussion

VI. Resignation

A. Motion to Accept the Resignation of Mark Dickerhoof, Treasurer, as of July 31, 2025.

VII. Public Participation – Non-Agenda Items

VIII. Other

A. Motion to go into Executive Session for the purpose of discussing the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of an employee.

IX. Adjournment

ORRVILLE CITY SCHOOLS

PERSONNEL EMPLOYMENT

October 15, 2024

(pending satisfactory completion of their files)

A. Employment – Classified 1-Year Contract

Patricia Smith	Aide
Daysia Hargrave	Aide
Brooke Seiler	Aide

B. Employment – Classified Substitute

Jason Knight	Custodian

C. Employment – Supplemental and Special Duty

Sylvester Slaughter	Head Varsity Boys Basketball Coach
Michael Huberty	Assistant Varsity Boys Basketball Coach
Doug Davault	Assistant Varsity Boys Basketball Coach
Darrell Mosley	JV Boys Basketball Coach
Tyson Gibson	Freshman Boys Basketball Coach
Andy Phaphouvaninh	8^{th} Grade Boys Basketball Coach
Wyatt Solinger	7^{th} Grade Boys Basketball Coach
Magdeline Summers	Head Varsity Girls Basketball Coach
Mariah Goodard	Assistant Varsity Girls Basketball Coach
Abigail Reusser	JV Girls Basketball Coach
Loretta Riley	8^{th} Grade Girls Basketball Coach
Ella Gonzales	7^{th} Grade Girls Basketball Coach
Jamieson Keeney	Co-Head Wrestling Coach
Craig Grimes	Co-Head Wresting Coach
Eric Caskey	Assistant Wrestling Coach
Joe Warren	Assistant Wresting Coach
Grayson Abend	OMS Head Wrestling Coach
Jamie Welsh	OMS Assistant Wrestling Coach
Emily Danielle Dalessandro	OHS Head Cheerleading Coach
Whitney Fowler	OHS JV Cheerleading Coach
Aarica Veemara	OMS Head Cheerleading Coach
Tyrone Mosley	Winter Weight Room
Tammy Lyons	Head Varsity Swimming Coach
Sam Horsburgh	Assistant Varsity Swimming Coach

D. Employment - Volunteers

Cody Seiler	8^{th} Grade Boys Basketball
Cory Seiler	7^{th} Grade Boys Basketball
Samantha Pruett	Middle School Girls Basketball
Sandra Davault	High School Girls Basketball
Shane Johnston	Wrestling
Lindsey Conrad	Swimming

RECORD OF PROCEEDINGS OF THE ORRVILLE BOARD OF EDUCATION
Minutes of Regular Meeting
September 17, 2024

The Orrville Board of Education met for the Regular Meeting on September 17, 2024 at 5:30 p.m. in the OHS Library. Employees present were Dr. David Toth and Mark Dickerhoof.

Pledge of Allegiance

Roll Call – Mr. Lorson, Dr. Roadruck, Mrs. Stark, Mrs. Kovacs, and Mrs. Middleton were present.

Public Participation on Agenda items - None at this time.

Building Principals introduced new certified staff to the Board. OHS senior, Ryan Speicher, was recognized for selection to the 2025 Ohio Music Education Association All-State Band.

069-2024 AGENDA APPROVAL

A motion was made to approve the September 17, 2024 Agenda and Superintendent's Addendum.

Mr. Lorson	Yes x No___	Moved	Mrs. Stark
Mrs. Stark	Yes x No___	Seconded	Mrs. Kovacs
Mrs. Middleton	Yes x No___	Passed	x
Mrs. Kovacs	Yes x No___	Failed	_______
Dr. Roadruck	Yes x No___	Vote	5 – 0

070-2024 TREASURER'S CONSENT AGENDA

A motion was made to approve the Treasurer's agenda as follows:

A. Approved the minutes for the August 20, 2024 regular Board meeting.

B. Approved the August 2024 financial report.

C. Approved a motion to advertise for bids to purchase 1 new school bus.

D. Approved the appropriations for fiscal year 2025.

E. Accepted a donation of 2 Stryker Evacuation chairs for OHS from IncludeAbility.

F. Approved the payment in lieu of transportation of 74 students.

G. Approved the cash basis financial statements.

Mr. Lorson	Yes x No___	Moved	Dr. Roadruck
Mrs. Stark	Yes x No___	Seconded	Mrs. Stark
Mrs. Middleton	Yes x No___	Passed	x
Mrs. Kovacs	Yes x No___	Failed	_______
Dr. Roadruck	Yes x No___	Vote	5 – 0

071-2024 SUPERINTENDENT'S AGENDA AND ADDENDUM

A motion was made to approve the Superintendent's agenda as follows:

A. Accepted the resignation of the following employee: Shannon Cicconetti.

B. Approved the employment of Claudia Alvarez Quinones for translation on an as needed basis.

C. Approved the employment of the following Supplemental and Special Duty contracts: Jacob Stuart, Emily Meredith, (Mentors) Leann Deibel, Lisa Henderson, Jim Duxbury, Lindsey Godosev, Laura Heinz, Loretta Riley, Christine Domer, Danielle Sobczyk, Mark Besancon, Stephanie Besancon, Tammi Booth, Jill Holland, (Curriculum Review) Kaylie Davis, Kaitlyn Miday, Lisa Henderson, Lindsay

McMorrow, John Calame, Ruth Steidl, Melissa Phipps, Maggie Summers, Cassandra Freeman, Tanya Myers, Rebecca Carter, Lee McHam, Leigh Haba, Matt Zuercher, Samantha Pruett, and Jereme Scheufler

D. Approved the employment of the following classified one-year contracts, pending proper certification: Trevelle Forrest and Anthony Christopher

E. Approved the employment of the following classified substitutes: Jason Lax

F. Approved the employment of the following volunteer, pending proper certification: Nick Troyer.

G. Approved the Strategic Plan by Impact Group at a cost of $29,500.00.

H. Approved the salary adjustment for the Athletic Director position to $75,000.00, annually.

I. Approved medication administration for the following staff: Nancy Copeland, Tre'velle Forrest, Elizabeth Gass, Kristen Hamilton, Amber May, Danica Thomas, Shawn Baker, Robert Byrnes, Jon Caskey, Shawn Champer, Shannon Champer, Brenda Elliott, Deborah Harris, Richard Markley, F. Diane Marshall, Shawn Rabatin, Jennifer Reynolds, Troy Sage, John Stamp. Clyde Weaver, Tim Weber, and Matt Wyatt.

Mr. Lorson	Yes_x_ No___	Moved	Dr. Roadruck
Mrs. Stark	Yes_x_ No___	Seconded	Mr. Lorson
Mrs. Middleton	Yes_x_ No___	Passed	___x___
Mrs. Kovacs	Yes_x_ No___	Failed	_______
Dr. Roadruck	Yes_x_ No___	Vote	5 – 0

Public Participation on Non-Agenda Items – None at this time.

072-2024 EXECUTIVE SESSION
A motion was made to go into Executive Session for the purpose of discussing the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of an employee and negotiations.

Mr. Lorson	Yes_x_ No___	Moved	Mrs. Middleton
Mrs. Stark	Yes_x_ No___	Seconded	Mrs. Kovacs
Mrs. Middleton	Yes_x_ No___	Passed	___x___
Mrs. Kovacs	Yes_x_ No___	Failed	_______
Dr. Roadruck	Yes_x_ No___	Vote	5 – 0

President Lorson called Board back to regular session at 7:30 p.m.

073-2024 ADJOURN
A motion was made to adjourn:

Mr. Lorson	Yes_x_ No___	Moved	Dr. Roadruck
Mrs. Stark	Yes_x_ No___	Seconded	Mrs. Middleton
Mrs. Middleton	Yes_x_ No___	Passed	___x___
Mrs. Kovacs	Yes_x_ No___	Failed	_______
Dr. Roadruck	Yes_x_ No___	Vote	5 – 0

_______________________ _______________________
President Treasurer

Orrville City Schools
Monthly Financial Report
September 2024

General Fund receipts for the month of September totaled $1,374,010. On a year-to-date basis, the actual receipts are $191,649 or 2.64% above the estimated amount. The total revenue for all funds for September was $1,653,277.

General Fund expenditures for the month of September totaled $1,643,842. On a year-to-date basis, actual expenses are above the estimate by ($4,246) or (0.08%). The expenditure total for all funds for September was $1,818,085.

Orrville City Schools
Monthly Financial Report

	Five -Year Forecast	YTD Actual Through September 2024	YTD as % of Total	YTD Actual Through September 2023	% Variance
REVENUES					
Real Estate Taxes	10,051,680	4,585,933	45.62%	4,125,976	11.15%
Income Tax	38,000	44,440	116.95%	-	#DIV/0!
Unrestricted Grants-in-Aid	7,408,102	1,792,468	24.20%	1,712,421	4.67%
Restricted Grants-in Aid	450,000	146,892	32.64%	151,068	-2.76%
Education Jobs Funding		-	#DIV/0!	-	#DIV/0!
Property Tax Allocation	925,000	508,377	54.96%	419,193	21.28%
All Other	850,000	363,357	42.75%	295,543	22.95%
Sale of Notes				-	
TOTAL REVENUE	19,722,782	7,441,467	37.73%	6,704,201	11.00%
EXPENDITURES					
Personal Services	10,719,294	2,753,904	25.69%	2,388,351	15.31%
Fringe Benefits	4,368,627	1,025,308	23.47%	941,188	8.94%
Purchased Services	2,700,100	1,162,850	43.07%	1,100,871	5.63%
Supplies & Materials	625,000	197,974	31.68%	438,437	-54.85%
Capital Outlay	150,000	32,352	21.57%	158,822	-79.63%
Principal and Interest	-	-		-	#DIV/0!
Other	200,000	75,417	37.71%	79,286	-4.88%
TOTAL EXPENDITURES	18,763,021	5,247,804	27.97%	5,106,956	2.76%
REVENUE OVER/(UNDER) EXPENDITURES	959,761	2,193,663		1,597,245	
CASH BALANCE, BEGINNING	11,610,123	11,610,123		11,483,973	
CASH BALANCE, ENDING	12,569,884	13,803,786		13,081,218	

Orrville City Schools
Monthly Financial Report

	August		MTD Variance		YTD TOTAL		YTD Variance	
	Estimated	Actual	Amount	Percent	Budget	Actual	Amount	Percent
REVENUES								
Real Estate Taxes			-	#DIV/0!	4,600,000	4,585,933	(14,067)	-0.31%
Tangible Personal Property Taxes	38,000	44,440	6,440	16.95%	38,000	44,440	6,440	16.95%
Unrestricted Grants-in-Aid	625,000	582,615	(42,385)	-6.78%	1,790,000	1,792,468	2,468	0.14%
Restricted Grants-in Aid	44,818	48,964	4,146	9.25%	116,818	146,892	30,074	25.74%
Education Jobs Funding			-	#DIV/0!	-	-	-	#DIV/0!
Property Tax Allocation	478,000	508,377	30,377	6.36%	478,000	508,377	30,377	6.36%
All Other	135,000	189,614	54,614	40.45%	227,000	363,357	136,357	60.07%
Sale of Notes			-		-	-	-	#DIV/0!
TOTAL REVENUE	1,320,818	1,374,010	53,192	4.03%	7,249,818	7,441,467	191,649	2.64%
EXPENDITURES								
Personal Services	950,000	950,509	(509)	-0.05%	2,753,229	2,753,904	(675)	-0.02%
Fringe Benefits	415,000	417,034	(2,034)	-0.49%	951,808	1,025,308	(73,501)	-7.72%
Purchased Services	195,300	236,351	(41,051)	-21.02%	1,121,622	1,162,850	(41,228)	-3.68%
Supplies & Materials	85,600	32,772	52,828	61.71%	255,600	197,974	57,626	22.55%
Capital Outlay	15,000	5,835	9,165	61.10%	84,000	32,352	51,648	61.49%
Principal and Interest			-	#DIV/0!	-	-	-	
Other	1,500	1,340	160	10.69%	77,300	75,417	1,883	2.44%
TOTAL EXPENDITURES	1,662,400	1,643,842	18,558	1.12%	5,243,558	5,247,804	(4,246)	-0.08%
REVENUE OVER/(UNDER) EXPENDITURES	(341,582)	(269,832)	71,750	-21.01%	2,006,260	2,193,663	187,404	9.34%
CASH BALANCE, BEGINNING	13,957,965	14,073,618	115,653	0.83%	11,610,123	11,610,123	-	0.00%
CASH BALANCE, ENDING	13,616,383	13,803,786	187,404	1.38%	13,616,383	13,803,786	187,404	1.38%

Orrville City Schools
Monthly Financial Report

	July Actual	August Actual	September Actual	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	ROLLING TOTAL
REVENUES													
Real Estate Taxes	2,260,707	2,325,226	-	-	-	-	-	2,850,000	2,601,680	-	-	-	10,037,613
Tangible Personal Property Taxes			44,440	-	-	-	-	-	-	-	-	-	44,440
Unrestricted Grants-in-Aid	582,668	627,186	582,615	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	618,102	7,410,570
Restricted Grants-in Aid	48,964	48,964	48,964	44,818	44,818	44,818	44,818	44,818	44,818	44,818	19,456	-	480,074
Education Jobs Funding				-	-	-	-	-	-	-	-	-	-
Property Tax Allocation			508,377	-	-	-	-	-	-	447,000	-	-	955,377
All Other	70,941	102,803	189,614	50,000	30,000	78,000	75,000	110,000	125,000	50,000	30,000	75,000	986,357
Sale of Notes													-
TOTAL REVENUE	2,963,279	3,104,178	1,374,010	719,818	699,818	747,818	744,818	3,629,818	3,396,498	1,166,818	674,456	693,102	19,914,431
EXPENDITURES													
Personal Services	943,229	860,166	950,509	905,000	970,000	901,000	875,667	915,000	925,000	865,000	885,000	839,398	10,834,969
Fringe Benefits	161,808	446,467	417,034	375,000	375,000	375,000	376,000	377,000	375,000	375,000	375,000	453,819	4,482,127
Purchased Services	290,472	636,027	236,351	170,000	185,000	170,000	170,000	150,000	165,000	187,000	175,000	206,478	2,741,328
Supplies & Materials	69,436	95,766	32,772	60,000	50,000	39,000	45,000	26,000	39,000	45,000	26,000	39,400	567,374
Capital Outlay	18,625	7,891	5,835	12,000	1,000	7,000	27,500	1,500	1,000	13,500	1,500	1,000	98,352
Principal and Interest				-	-	-	-	-	-	-	-	-	-
Other	806	73,271	1,340	7,000	4,000	4,000	7,000	3,000	85,000	3,000	5,700	4,000	198,117
TOTAL EXPENDITURES	1,484,376	2,119,587	1,643,842	1,529,000	1,585,000	1,496,000	1,501,167	1,472,500	1,590,000	1,488,500	1,468,200	1,544,095	18,922,266
REVENUE OVER/(UNDER) EXPENDITURES	1,478,904	984,591	(269,832)	(809,182)	(885,182)	(748,182)	(756,349)	2,157,318	1,806,498	(321,682)	(793,744)	(850,993)	992,165
CASH BALANCE, BEGINNING	11,610,121	13,089,025	14,073,616	13,803,784	12,994,602	12,109,420	11,361,238	10,604,889	12,762,207	14,568,705	14,247,023	13,453,279	11,610,121
CASH BALANCE, ENDING	13,089,025	14,073,616	13,803,784	12,994,602	12,109,420	11,361,238	10,604,889	12,762,207	14,568,705	14,247,023	13,453,279	12,602,286	12,602,286

ORRVILLE CITY SCHOOLS
PRINT CONSOLIDATED BALANCE SHEET

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/25

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
A10000 CASH	15,931,342.98	399,077.88
TOTAL CASH	15,931,342.98	399,077.88
TOTAL ASSETS	15,931,342.98	399,077.88
TOTAL RES FOR ENC	.00	3,300,973.93
TOTAL EXP CONTROL	6,701,765.83	.00
TOTAL EXP BUD CONTROL	.00	4,556,738.02
TOTAL ENC CONTROL	3,300,973.93	.00
TOTAL REV CONTROL	.00	8,641,156.22
TOTAL BUDGET FB	4,556,738.02	.00
TOTAL FUND BALANCE	85,096.69	13,677,971.40
TOTAL EQUITIES	14,644,574.47	30,176,839.57
L23003 VISION LIABILITY	.00	.03
L23004 LIFE INS LIABILITY	.03	.00
TOTAL PAYROLL LIABILITIES	.03	.03
TOTAL LIABILITIES	.03	.03
TOTAL REPORT	30,575,917.48	30,575,917.48

Orrville City Schools
Cash Reconciliation
September 2024

BANKS

5/3 Bank	$	5,521,355.25		
PNC	$	43,672.68		
STAR Ohio	$	1,133,814.33		
FNB	$	200,000.00		
FNB MM	$	8,933,301.42		
PNC Earth Sci				
Total			$	15,832,143.68
Cash intransit	$	2,881.92		
Qrt Payroll Not sent	$	-		
Child Support	$	(1,145.15)		
EFT 9/30/24	$	(3,954.82)		
EAO Dues				
Texas Life	$	(317.00)		
Outstanding check	$	(330,046.85)		
CD - Total	$	28,503.32	$	(304,078.58)
Change - café	$	200.00		
Change - Athletics	$	4,000.00		
Carryover change				
Total			$	4,200.00
BANK TOTAL			$	15,532,265.10
CASH POSITION RPT			$	15,532,265.10

ACCOUNTING PERIOD : 3/25

FUND SCC DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	11,610,121.15	1,374,010.11	7,441,467.60	1,643,841.64	5,247,602.21	13,803,986.54	2,475,903.58	11,328,082.96
002	723,534.56	54,424.04	477,835.66	0.00	6,817.17	1,194,553.05	0.00	1,194,553.05
003	34,692.22	33,097.48	415,472.20	0.00	681,338.29	-231,173.87	5,000.00	-236,173.87
006	387,343.85	78,019.72	126,081.57	91,473.85	219,476.53	293,948.89	549,021.83	-255,072.94
007	100,734.95	67.27	200.93	0.00	500.00	100,435.88	0.00	100,435.88
012	1,099.20	0.00	0.00	0.00	0.00	1,099.20	0.00	1,099.20
014	29,922.76	0.00	0.00	1,862.45	2,170.45	27,752.31	9,417.00	18,335.31
018	52,033.48	0.00	1,272.77	1,253.64	5,507.39	47,798.86	4,413.91	43,384.95
019	5,097.27	0.00	0.00	0.00	0.00	5,097.27	0.00	5,097.27
022	947.51	0.00	0.00	0.00	0.00	947.51	0.00	947.51
034	414,574.19	0.00	0.00	13,523.86	293,946.74	120,627.45	139,679.43	-19,051.98
200	34,416.38	230.00	644.18	815.55	5,907.07	29,153.49	9,073.33	20,080.16
300	166,554.95	48,549.32	78,196.36	23,984.84	61,818.43	182,932.88	71,867.75	111,065.13
451	592.59	0.00	0.00	0.00	5,400.00	-4,807.41	0.00	-4,807.41

ACCOUNTING PERIOD : 3/25

FUND SCC DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
452	121.54	0.00	0.00	0.00	0.00	121.54	0.00	121.54
463	6,624.92	0.00	0.00	0.00	0.00	6,624.92	0.00	6,624.92
466	7,360.72	0.00	0.00	0.00	0.00	7,360.72	0.00	7,360.72
516	403.16	21,201.14	21,201.14	26,694.86	68,876.40	-47,272.10	1,000.00	-48,272.10
533	0.80	0.00	0.00	0.00	0.00	0.80	0.00	0.80
551	0.00	0.00	0.00	2,545.34	3,174.97	-3,174.97	0.00	-3,174.97
572	-744.50	22,717.21	41,368.62	15,114.69	68,369.61	-27,745.49	17,599.05	-45,344.54
573	68.95	0.00	0.00	0.00	0.00	68.95	0.00	68.95
584	720.00	3,738.75	3,738.75	3,738.77	8,197.52	-3,738.77	17,998.05	-21,736.82
590	-11,498.74	17,222.29	33,676.44	11,801.71	22,663.05	-485.35	0.00	-485.35
599	28,152.80	0.00	0.00	-18,566.04	0.00	28,152.80	0.00	28,152.80
GRAND TOTALS:	13,592,874.71	1,653,277.33	8,641,156.22	1,818,085.16	6,701,765.83	15,532,265.10	3,300,973.93	12,231,291.17

Fund Number	Fund Name
001	General Fund
002	Bond Retirement Fund
003	Permenant Improvement
006	Food Service
012	Agency Funds
014	Rotary Fund
018	Principal Activity Account
019	Other Grants
022	Tournament Funds
034	Maintenance Fund
200	Student Activity
300	Athletic Fund
451	One Net Grant
452	Telcomm
463	Alternate Challenge grant
466	Straight A grant
467	Student Success and Wellness
507	CARES Funding
510	CRF
516	IDEA - B
533	Title II D
551	LEP Title III
572	Title I
573	Title V
590	Title II-A
599	Other Federal Grant

Orrville City Schools
September 2024 Check Register

CHECK NUMBER	CHECK DATE	VENDOR/PAYER NUMBER	NAME	DESCRIPTION	TRANSACTION AMOUNT
47441	09/05/24	7156	BARNES & NOBLE COL	BOOKSTORE CHARGES F	1,874.90
47442	09/05/24	5182	BATTERY WAREHOUSE D	HIGH SCHOOL BATTERI	77.07
47443	09/05/24	10000635	JOHN E CALAME	CONSUMABLE ITEMS FO	186.71
47444	09/05/24	10000498	TERESA L CHUPP	TEACHER LICENSE REN	25.00
47445	09/05/24	10001474	DES ECK WELDING LLC	METAL TO FIX BUSES	595.00
47446	09/05/24	10000299	E H HARDWARE GROUP	MAINT SUPPLIES	586.56
47446	09/05/24	10000299	E H HARDWARE GROUP	MISC SUPPLIES	35.97
47447	09/05/24	7245	GIONINOS PIZZA	LUNCH FOR DLT MEETI	80.55
47448	09/05/24	10000274	MICHELLE L HELLER	CONSUMABLE ITEMS FO	195.99
47449	09/05/24	1832	HILAND HIGH SCHOOL	SCRIMMAGE ENTRY FEE	150.00
47450	09/05/24	10001515	HILL INTERNATIONAL	BUS PARTS	1,243.14
47451	09/05/24	10000074	JENNIFER PATRICIA H	REIMBURSEMENT FOR C	354.48
47452	09/05/24	10000217	CAREN ANN HOWES	CONSUMABLE ITEMS FO	200.00
47453	09/05/24	10001483	LAKE ATHLETIC BOOST	CHEER ENTRY FEE	150.00
47454	09/05/24	2305	LAKE REGION OIL IN	PUMPING CHARGES	350.00
47455	09/05/24	10001562	GENUINE PARTS COMPA	MAINT SUPPLIES	119.65
47455	09/05/24	10001562	GENUINE PARTS COMPA	BUS SUPPLIES	918.78
47456	09/05/24	10001371	STUVER AUTO SPRING	SPRING WORK ON BUSE	835.00
47457	09/05/24	10001671	TEAMESTERS LOCAL UN	BLDG RENTAL CANCELL	100.00
47458	09/05/24	10001486	MEGAN K TOMES	CONSUMABLE ITEMS FO	200.00
47459	09/05/24	10001506	TOSHIBA AMERICAN BU	MJ6108N HOLE PUNCH	411.00
47460	09/05/24	10000686	JAIME E TOTTEN	TEACHER LICENSE REN	25.00
47461	09/05/24	10000232	TRANSPORTATION ACCE	BUS PARTS	1,695.78
47462	09/05/24	10001594	UNIVERSITY OF OREGO	SWIS ANNUAL LICENSE	1,900.00
47463	09/05/24	7669	VASCO ASPHALT COMPA	SRIVEWAY STRIPING O	650.00
47464	09/05/24	10001641	WAYNE GARAGE DOOR S	GARAGE DOOR MAINT	855.85
47465	09/05/24	7486	WHITES MAIBACH FORD	SERVICE ON VANS	591.74
47466	09/05/24	10000059	AUDREY L ZUERCHER	REIMBURSEMENTS	125.00
47467	09/13/24	8037	AQUA CLEAR	WATER FOR WATER COO	40.00
47468	09/13/24	10001639	ANDREW L BRENNER	MILEAGE REIMB	134.00
47469	09/13/24	10000635	JOHN E CALAME	LINE 1 CLOSED. NOT	13.29
47470	09/13/24	10001503	BRANDON K FETZER	CONSUMABLE ITEMS FO	198.93
47471	09/13/24	10001666	STEPHANIE HUDSON	CLASSROOM SUPPLIES	200.00
47472	09/13/24	10001088	SARAH A WYATT	CONSUMABLE ITEMS FO	200.00
47473	09/13/24	10001131	BROOKE E JENKINS	CONSUMABLE ITEMS FO	196.03
47473	09/13/24	10001131	BROOKE E JENKINS	TEACHER LICENSE REN	200.00
47474	09/13/24	3534	OHIO CAT	SERVICE GENERATOR	2,904.60
47475	09/13/24	10000137	DANIEL STEPHEN STEI	MILEAGE REIMBURSEME	119.26
47476	09/13/24	10001655	SUMMA HEALTH SYSTEM	ATHLETIC TRAINER 24	6,666.67
47477	09/13/24	10001010	YOUSCIENCE LLC	APTITUDE AND CAREER	2,609.26
47478	09/18/24	10001002	AOCC	REGISTRATION FOR AL	440.00
47479	09/18/24	1178	BENNET'S APPLIANCE	WASHER & DRYER FOR	1,638.75
47480	09/18/24	4208	BETH HARE	TEACHER LICENSE REN	25.00
47481	09/18/24	10001253	TAMMI C BOOTH	CONSUMABLE ITEMS FO	146.50
47482	09/18/24	51	BUEHLER FOOD MARKET	CLINIC SUPPLIES	210.90
47482	09/18/24	51	BUEHLER FOOD MARKET	GROCERIES	238.00
47482	09/18/24	51	BUEHLER FOOD MARKET	SUPPLIES	145.86
47482	09/18/24	51	BUEHLER FOOD MARKET	GIFT CARDS	300.00
47483	09/18/24	3782	CHIPPEWA LOCAL SCHO	MAS AND HIGH SCHOOL	125.00
47484	09/18/24	10001670	CHRIS WENGER	DYNAMIC ASSESSMENT	149.00
47485	09/18/24	7872	CORY SEILER	TEACHER LICENSE REN	45.00
47486	09/18/24	10000567	JESSICA S DRAVENSTO	CLINIC SUPPLIES	11.99
47487	09/18/24	10000271	JAMES R DUXBURY	REIMBURSMENT FOR CA	689.82
47488	09/18/24	6324	EXPERT TS	VOLLEYBALL THROWS	814.00
47489	09/18/24	10000265	STEPHANIE A GRABER	TEACHER LICENSE REN	25.00
47490	09/18/24	10000062	LAURA J HEINZ	MIDDLE SCHOOL SCIEN	126.68
47491	09/18/24	10001678	PURE BLUE CREATIVE	4 PAGE NEWSLETTER-	2,498.50
47492	09/18/24	10000375	JULIE A MAST	TEACHER LICENSE REN	25.00
47493	09/18/24	10000934	MOST PAVING	PARKING LOT SEAL CO	8,070.00
47494	09/18/24	10001085	NORTON CITY SCHOOLS	MS AND HS CROSS COU	400.00
47495	09/18/24	10001673	OSSPEAC INC	MEMBERSHIP FOR SCHO	60.00
47495	09/18/24	10001673	OSSPEAC INC	CONFERENCE REGISTRA	200.00
47496	09/18/24	10001676	OUTSOLVE LLC	FEDERAL AND STATE L	58.95
47496	09/18/24	10001676	OUTSOLVE LLC	ESTIMATED SHIPPING/	15.95
47497	09/18/24	10001311	PIONEER DRAMA SERVI	ME, MYSELF AND I	240.50
47498	09/18/24	10001680	CAITLYN RACE	TEACHER LICENSE REN	25.00
47499	09/18/24	10001674	RACHEL'S CHALLENGE	RACHEL'S CHALLENGE	6,350.00
47500	09/18/24	10000077	DAVID SOVACOOL	MISC ITEMS FOR SUMM	450.10
47501	09/18/24	10001062	OSHKOSH CORRECTIONA	WONDERS, READING/WR	350.00

CHECK NUMBER	CHECK DATE	VENDOR/PAYER NUMBER	NAME	DESCRIPTION	TRANSACTION AMOUNT
47501	09/18/24	10001062	OSHKOSH CORRECTIONA	WONDERS, READING/WR	350.00
47501	09/18/24	10001062	OSHKOSH CORRECTIONA	WONDERS, READING/WR	350.00
47501	09/18/24	10001062	OSHKOSH CORRECTIONA	READING WONDERS, LI	425.00
47502	09/18/24	10000376	MEGAN KW STEINER	CLINIC SUPPLIES	45.93
47503	09/18/24	10001655	SUMMA HEALTH SYSTEM	ATHLETIC TRAINER 24	6,666.67
47504	09/18/24	10001506	TOSHIBA AMERICAN BU	BLK AND COLOR OVERA	52.87
47504	09/18/24	10001506	TOSHIBA AMERICAN BU	BLK AND COLOR OVERA	1,361.42
47504	09/18/24	10001506	TOSHIBA AMERICAN BU	BLK AND COLOR OVERA	52.87
47504	09/18/24	10001506	TOSHIBA AMERICAN BU	BLK AND COLOR OVERA	1,361.42
47504	09/18/24	10001506	TOSHIBA AMERICAN BU	BLK AND COLOR OVERA	52.87
47504	09/18/24	10001506	TOSHIBA AMERICAN BU	BLK AND COLOR OVERA	1,361.42
47505	09/18/24	10001294	RHEANNA L VURA	CONSUMABLE ITEMS FO	200.00
47506	09/18/24	10001641	WAYNE GARAGE DOOR S	GARAGE DOOR MAINT	2,380.15
47507	09/18/24	10000389	KELLI E WEAVER	CONSUMABLE ITEMS FO	199.29
47508	09/18/24	10001679	WHITNEY FOWLER	TEACHER LICENSE REN	45.00
47509	09/18/24	10000348	WYATT SOLINGER	TEACHER LICENSE REN	25.00
47510	09/26/24	8037	AQUA CLEAR	WATER FOR WATER COO	18.00
47511	09/26/24	8625	COUSINS CONCERT ATT	CHOIR ATTIRE	767.00
47512	09/26/24	10000212	CHRISTINE D DOMER	ITEMS FOR "THE CLOS	185.81
47513	09/26/24	6324	EXPERT TS	VARSITY JACKET REIM	100.00
47514	09/26/24	3044	GENERAL RENT-ALL	RENTALS FOR 24/25	72.80
47515	09/26/24	10001521	AMERICAN BOTTLING C	OHS DRINKS	168.00
47515	09/26/24	10001521	AMERICAN BOTTLING C	OHS DRINKS	307.70
47516	09/26/24	10001678	PURE BLUE CREATIVE	4 PAGE NEWSLETTER	2,498.50
47517	09/26/24	2655	LONIER PAINTING	SUMMER 2024 PAINT P	1,455.00
47517	09/26/24	2655	LONIER PAINTING	OHS STADIUM PAINTIN	3,100.00
47518	09/26/24	10001669	MAST APPLIANCE CENT	TARINING ROOM DRYER	300.00
47518	09/26/24	10001669	MAST APPLIANCE CENT	SUPPLEMENT TO PO#O2	126.00
47519	09/26/24	2339	NAESP	NAES MEMBERSHIP REN	219.00
47520	09/26/24	10001646	NATIONAL TICKET COM	SPORTING EVENT GATE	852.37
47521	09/26/24	2135	OAEA	REGISTRATION FEE FO	365.00
47522	09/26/24	3786	OAHPERD	2024 CONVENTION REG	185.00
47522	09/26/24	3786	OAHPERD	2024 CONVENTION REG	185.00
47523	09/26/24	413	OASSA	ANDY BRENNER OASSA/	545.00
47524	09/26/24	10001036	OHIO PRESWICK COUNT	PAC GOLF GREEN FEES	175.00
47525	09/26/24	1753	ORRVIEWS	ORRVIEW SPONSERSHIP	1,000.00
47526	09/26/24	378	ORRVILLE HS CAFETER	PAPER CUPS FOR CAFE	115.00
47527	09/26/24	2652	OTTO'S SCOREBOARD R	REPAIR OF SPORTS SC	392.00
47528	09/26/24	10001309	PLANK ROAD PUBLISHI	SHEET MUSIC FOR PRO	118.99
47529	09/26/24	10001541	PRO TURF DECALS CO	HELMET DECALS	664.33
47530	09/26/24	649	RICELAND GOLF COURS	STATE FARM INVITE G	2,700.00
47531	09/26/24	114	RIVERSIDE PUBLISHIN	PROTOCOLS FOR SCHOO	938.36
47532	09/26/24	2597	SAM'S CLUB DIRECT	COFFEE AND OFFICE S	77.88
47532	09/26/24	2597	SAM'S CLUB DIRECT	VENDING SUPPLIES	53.68
47532	09/26/24	2597	SAM'S CLUB DIRECT	VENDING SUPPLIES	166.27
47532	09/26/24	2597	SAM'S CLUB DIRECT	VENDING SUPPLIES	212.62
47533	09/26/24	5168	STOLLER FUNDRAISING	BAND AND CHOIR FUND	761.57
47533	09/26/24	5168	STOLLER FUNDRAISING	BAND AND CHOIR FUND	761.57
47534	09/26/24	10001506	TOSHIBA AMERICAN BU	COPIER SUPPLIES	620.00
47535	09/26/24	7025	TREASURER STATE OF	FINGER PRINTING ORR	923.00
47536	09/26/24	8582	OHIO TREASURER OF S	MARCS RADIO SERVICE	45.00
47537	09/26/24	10000478	MATTHEW S ZUERCHER	TEACHER LICENSE REN	200.00
47538	09/30/24	900013	AMERICAN FUNDS SERV	DED:6000 AMER FUNDS	200.00
47538	09/30/24	900013	AMERICAN FUNDS SERV	DED:6000 AMER FUNDS	200.00
47539	09/30/24	10001363	AMERITAS LIFE INSUR	DED:3504 VISION FAM	12.04
47539	09/30/24	10001363	AMERITAS LIFE INSUR	DED:3502 VIS EMP +	21.72
47539	09/30/24	10001363	AMERITAS LIFE INSUR	DED:3504 VISION FAM	12.04
47539	09/30/24	10001363	AMERITAS LIFE INSUR	DED:3503 VIS EMP +	62.58
47539	09/30/24	10001363	AMERITAS LIFE INSUR	DED:3500 VSN FAM	120.40
47539	09/30/24	10001363	AMERITAS LIFE INSUR	DED:3501 VIS SNG	128.34
47539	09/30/24	10001363	AMERITAS LIFE INSUR	DED:3502 VIS EMP +	21.72
47539	09/30/24	10001363	AMERITAS LIFE INSUR	DED:3503 VIS EMP +	62.58
47539	09/30/24	10001363	AMERITAS LIFE INSUR	DED:3500 VSN FAM	120.40
47539	09/30/24	10001363	AMERITAS LIFE INSUR	DED:3501 VIS SNG	128.34
47540	09/30/24	10000021	MASSILLON CITY INCO	DED:48244M MCTX	132.13
47540	09/30/24	10000021	MASSILLON CITY INCO	DED:48244M MCTX	154.49
47541	09/30/24	2976	BRIGHTHOUSE LIFE I	DED:6003 METLIFE	207.50
47541	09/30/24	2976	BRIGHTHOUSE LIFE I	DED:6003 METLIFE	207.50
47542	09/30/24	900010	SECURITY BENEFIT LI	DED:6006 SECURITY	625.00

CHECK NUMBER	CHECK DATE	VENDOR/PAYER NUMBER	NAME	DESCRIPTION	TRANSACTION AMOUNT
47542	09/30/24	900010	SECURITY BENEFIT LI	DED:6006 SECURITY	625.00
47543	09/30/24	4787	STARK COUNTY DEPT O	DED:5001 FLEX MED	1,501.13
47543	09/30/24	4787	STARK COUNTY DEPT O	DED:5001 FLEX MED	1,501.13
47543	09/30/24	4787	STARK COUNTY DEPT O	DED:5000 FLEX D. C.	50.00
47543	09/30/24	4787	STARK COUNTY DEPT O	DED:5000 FLEX D. C.	50.00
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:4506 LIFE ADD'L	174.58
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:4509 CLASS LIFE	193.75
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:2030 INS SGL	243.24
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:3028 DENTAL	264.50
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:2001 INS BRD	5,142.20
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:3005 DENT BRD	5,819.00
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:2024 INS FAM	10,284.40
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:2016 INS FAM	11,569.95
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:3001 DENT BRD	12,167.00
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:2010 INS SGL	14,280.57
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:2008 INS FAM	33,424.30
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:2004 INS FAM	44,994.25
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:2030 INS SGL	243.24
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:2014 INS SGL	528.91
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:2002 INS SGL	529.26
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:2000 INS FAM	1,285.55
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:2003 INS BRD	1,586.73
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:2006 INS SGL	2,117.04
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:2032 MEDICAL	2,571.10
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:2018 INS SGL	3,175.56
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:2026 INS SGL	3,702.37
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:2001 INS BRD	5,142.20
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:2024 INS FAM	10,284.40
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:2016 INS FAM	11,569.95
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:2010 INS SGL	14,280.57
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:2008 INS FAM	33,424.30
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:2004 INS FAM	44,994.25
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:4508 SUPT LIFE	35.50
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:3023 DENT BRD	321.84
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:2014 INS SGL	497.64
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:2002 INS SGL	529.26
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:4510 TREAS LIFE	6.25
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:4512 LIFE IN	6.26
47544	09/30/24	4721	STARK COUNTY SCHOOL	ADJUSTMENT	(1,984.32)
47544	09/30/24	4721	STARK COUNTY SCHOOL	ADJUSTMENT	(157.22)
47544	09/30/24	4721	STARK COUNTY SCHOOL	ADJUSTMENT	(0.03)
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:4507 CERT LIFE	743.75
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:3015 DENT BRD	750.96
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:3003 DENT BRD	1,180.08
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:2000 INS FAM	1,285.55
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:2003 INS BRD	1,586.73
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:2006 INS SGL	2,117.04
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:3021 DENT BRD	2,380.50
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:2032 MEDICAL	2,571.10
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:3013 DENT BRD	2,645.00
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:3007 DENT BRD	2,789.28
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:2026 INS SGL	3,173.46
47544	09/30/24	4721	STARK COUNTY SCHOOL	DED:2018 INS SGL	3,175.56
47545	09/30/24	900015	VOYA FINANCIAL RELI	DED:6008 VOYA 403B	75.00
47545	09/30/24	900015	VOYA FINANCIAL RELI	DED:6008 VOYA 403B	75.00
47546	09/30/24	10000023	WOOSTER CITY INCOME	DED:86548 WCIT	10.78
47546	09/30/24	10000023	WOOSTER CITY INCOME	DED:86548W WCIT	18.06
47546	09/30/24	10000023	WOOSTER CITY INCOME	DED:86548 WCIT	10.78
47546	09/30/24	10000023	WOOSTER CITY INCOME	DED:86548 WCIT	10.29
47546	09/30/24	10000023	WOOSTER CITY INCOME	DED:86548W WCIT	22.67
47546	09/30/24	10000023	WOOSTER CITY INCOME	DED:86548W WCIT	18.06
V1000000	09/18/24	3137	GRAINGER INDUSTRIAL	MAINT SUPPLIES	782.55
V1000001	09/18/24	10001600	HOLMES PEST CONTROL	PEST CONTROL	75.00
V1000001	09/18/24	10001600	HOLMES PEST CONTROL	PEST CONTROL	75.00
V1000001	09/18/24	10001600	HOLMES PEST CONTROL	PEST CONTROL	75.00
V1000002	09/18/24	1015	MEDCO SUPPLY COMPAN	ATHLETIC TRAINING S	33.28
V1000003	09/18/24	10000535	PETERS KALAIL & MAR	LEGAL SERVICES	2,590.00
V1000005	09/18/24	415	QUILL CORPORATION	OFFICE SUPPLIES	19.20
V1000005	09/18/24	415	QUILL CORPORATION	OFFICE SUPPLIES	19.20

CHECK NUMBER	CHECK DATE	VENDOR/PAYER NUMBER	NAME	DESCRIPTION	TRANSACTION AMOUNT
V1000005	09/18/24	415	QUILL CORPORATION	OFFICE SUPPLIES	22.94
V1000005	09/18/24	415	QUILL CORPORATION	OFFICE SUPPLIES	32.10
V1000005	09/18/24	415	QUILL CORPORATION	OFFICE SUPPLIES	34.84
V1000005	09/18/24	415	QUILL CORPORATION	OFFICE SUPPLIES	50.99
V1000005	09/18/24	415	QUILL CORPORATION	OFFICE SUPPLIES	72.31
V1000005	09/18/24	415	QUILL CORPORATION	OFFICE SUPPLIES	79.87
V1000005	09/18/24	415	QUILL CORPORATION	OFFICE SUPPLIES	101.98
V1000005	09/18/24	415	QUILL CORPORATION	OFFICE SUPPLIES	274.50
V1000005	09/18/24	415	QUILL CORPORATION	OFFICE SUPPLIES	814.99
V1000005	09/18/24	415	QUILL CORPORATION	OFFICE SUPPLIES	14.93
V1000005	09/18/24	415	QUILL CORPORATION	COMPOSITION NOTEBOO	37.96
V1000005	09/18/24	415	QUILL CORPORATION	COMPOSITION NOTEBOO	237.25
V1000005	09/18/24	415	QUILL CORPORATION	CLASSROOM SUPPLIES	13.58
V1000005	09/18/24	415	QUILL CORPORATION	CLASSROOM SUPPLIES	25.49
V1000005	09/18/24	415	QUILL CORPORATION	CLASSROOM SUPPLIES	45.16
V1000005	09/18/24	415	QUILL CORPORATION	CLASSROOM SUPPLIES	7.22
V1000005	09/18/24	415	QUILL CORPORATION	CLASSROOM SUPPLIES	15.96
V1000005	09/18/24	415	QUILL CORPORATION	CLASSROOM SUPPLIES	17.10
V1000005	09/18/24	415	QUILL CORPORATION	CLASSROOM SUPPLIES	110.75
V1000005	09/18/24	415	QUILL CORPORATION	CLASSROOM SUPPLIES	4.60
V1000005	09/18/24	415	QUILL CORPORATION	MISC CLASSROOM	52.81
V1000005	09/18/24	415	QUILL CORPORATION	OFFICE SUPPLIES	5.46
V1000006	09/18/24	1080	STAPLES BUSINESS AD	OFFICE SUPPLIES	56.99
V1000007	09/18/24	564	TRI COUNTY ESC	WAYNE PS FY24 FINAL	86,045.46
V1000008	09/18/24	8600	ULINE INC	STORAGE RACKS	1,575.30
V1000009	09/18/24	10000966	VOCABULARY COM	1 YEAR CLASSROOM LI	398.00
V1000010	09/18/24	10001046	WINGS OF CHANGE THE	TUITION FOR JW	1,308.00
V1000010	09/18/24	10001046	WINGS OF CHANGE THE	TUITION FOR JW	5,250.00
V1000011	09/23/24	900005	FARMERS NATIONAL BA	LANYARDS FOR CHARAC	838.69
V1000011	09/23/24	900005	FARMERS NATIONAL BA	CUSTOM ORIGINAL BRA	637.50
V1000011	09/23/24	900005	FARMERS NATIONAL BA	COFFEE FOR DLT MEET	37.98
V1000011	09/23/24	900005	FARMERS NATIONAL BA	HOMEWOOD SUITES BY	600.25
V1000011	09/23/24	900005	FARMERS NATIONAL BA	DAILY QUICK-FIX SEN	10.00
V1000011	09/23/24	900005	FARMERS NATIONAL BA	BAGELS AND COFFEE F	173.89
V1000011	09/23/24	900005	FARMERS NATIONAL BA	SOCCER UNIFORM AND	425.89
V1000011	09/23/24	900005	FARMERS NATIONAL BA	PAYMENT FOR ARMSTRO	145.90
V1000012	09/26/24	10000678	AMAZON CAPITAL SERV	SLIPSTICK CB690 FLO	127.62
V1000012	09/26/24	10000678	AMAZON CAPITAL SERV	TOPFLAGS OHIO 4X6 O	71.18
V1000012	09/26/24	10000678	AMAZON CAPITAL SERV	ESTIMATED SHIPPING/	6.99
V1000012	09/26/24	10000678	AMAZON CAPITAL SERV	OFFICE SUPPLIES	72.23
V1000012	09/26/24	10000678	AMAZON CAPITAL SERV	STUDENT COUNCIL SCH	25.99
V1000012	09/26/24	10000678	AMAZON CAPITAL SERV	STUDENT COUNCIL SCH	99.74
V1000012	09/26/24	10000678	AMAZON CAPITAL SERV	SUPPLIES AND MATERI	35.98
V1000013	09/26/24	10000159	BSN SPORTS LLC	MS VOLLEYBALL UNIFO	186.18
V1000014	09/26/24	3137	GRAINGER INDUSTRIAL	MAINT SUPPLIES	121.32
V1000015	09/26/24	2350	MCCLINTOCK ELECTRIC	REPLACE 1 EXISTING	648.00
V1000015	09/26/24	2350	MCCLINTOCK ELECTRIC	REPAIRS - HS	182.50
V1000016	09/26/24	1379	MCGRAW HILL	COVERING MULTIPLE Q	42.43
V1000017	09/26/24	10001337	MORAN HEATING AND C	HVAC REPAIRS OHS	3,816.61
V1000018	09/26/24	383	ORRVILLE PRINTING C	BANNER PRINTING SER	1,230.00
V1000018	09/26/24	383	ORRVILLE PRINTING C	BANNER AND INFORMAT	155.00
V1000019	09/26/24	379	ORRVILLE UTILITIES	ELECTRIC FOR FIELD	213.88
V1000019	09/26/24	379	ORRVILLE UTILITIES	ELECTRIC FOR FIELD	290.79
V1000019	09/26/24	379	ORRVILLE UTILITIES	WATER & SEWER FOR F	271.78
V1000019	09/26/24	379	ORRVILLE UTILITIES	ELECTRIC FOR SOCCER	13.37
V1000019	09/26/24	379	ORRVILLE UTILITIES	WATER & SEWER MULTI	285.52
V1000019	09/26/24	379	ORRVILLE UTILITIES	ELECTRIC BOE	1,418.31
V1000019	09/26/24	379	ORRVILLE UTILITIES	ELECTRIC FOR HS	13,052.68
V1000019	09/26/24	379	ORRVILLE UTILITIES	WATER & SEWER FOR H	1,019.16
V1000019	09/26/24	379	ORRVILLE UTILITIES	ELECTRIC FOR OMS	7,848.95
V1000019	09/26/24	379	ORRVILLE UTILITIES	WATER & SEWER FOR O	1,079.52
V1000019	09/26/24	379	ORRVILLE UTILITIES	ELECTRIC FOR OES	6,696.35
V1000019	09/26/24	379	ORRVILLE UTILITIES	WATER & SEWER FOR O	1,280.56
V1000019	09/26/24	379	ORRVILLE UTILITIES	ELECTRIC FOR BUS GA	283.27
V1000019	09/26/24	379	ORRVILLE UTILITIES	WATER FOR BUS GARAG	188.55
V1000019	09/26/24	379	ORRVILLE UTILITIES	ELECTRIC & WATER FO	224.35
V1000020	09/26/24	415	QUILL CORPORATION	LAMINATING ROLLS	266.16
V1000020	09/26/24	415	QUILL CORPORATION	LINE CLOSED IN ERR	2.24
V1000020	09/26/24	415	QUILL CORPORATION	LINE CLOSED IN ERR	40.38

CHECK NUMBER	CHECK DATE	VENDOR/PAYER NUMBER	NAME	DESCRIPTION	TRANSACTION AMOUNT
V1000020	09/26/24	415	QUILL CORPORATION	OPEN PO FOR OFFICE	77.75
V1000021	09/26/24	1080	STAPLES BUSINESS AD	OFFCIE SUPPLIES AND	21.79
V1000021	09/26/24	1080	STAPLES BUSINESS AD	OFFCIE SUPPLIES AND	323.67
V1000022	09/26/24	564	TRI COUNTY ESC	LEGAL SERVICES - 24	1,125.00
V1000035	09/30/24	930001	SERS FOUNDATION	FOUNDATION ADJ 09/2	650.45
V1000035	09/30/24	930001	SERS FOUNDATION	FOUNDATION ADJ 09/2	17.00
V1000035	09/30/24	930001	SERS FOUNDATION	FOUNDATION ADJ 09/2	16.36
V1000035	09/30/24	930001	SERS FOUNDATION	FOUNDATION ADJ 09/2	10.31
V1000039	09/30/24	920001	STRS FOUNDATION	FOUNDATION ADJ 09/2	(11.77)
V1000039	09/30/24	920001	STRS FOUNDATION	FOUNDATION ADJ 09/2	(6.77)
V1000039	09/30/24	920001	STRS FOUNDATION	FOUNDATION ADJ 09/2	(5.29)
V999955	09/05/24	1705	20 20 CHEMICAL CO	BLANKET PO	265.00
V999955	09/05/24	1705	20 20 CHEMICAL CO	BLANKET PO	675.50
V999955	09/05/24	1705	20 20 CHEMICAL CO	BLANKET PO	855.00
V999956	09/05/24	10000678	AMAZON CAPITAL SERV	BOXES OF SLIPSTICK	90.27
V999956	09/05/24	10000678	AMAZON CAPITAL SERV	NITRILE GLOVES FOR	138.58
V999956	09/05/24	10000678	AMAZON CAPITAL SERV	OFFICE SUPPLIES	(19.99)
V999956	09/05/24	10000678	AMAZON CAPITAL SERV	OFFICE SUPPLIES	69.15
V999956	09/05/24	10000678	AMAZON CAPITAL SERV	SUPPLIES AND MATERI	30.87
V999956	09/05/24	10000678	AMAZON CAPITAL SERV	SUPPLIES AND MATERI	83.33
V999956	09/05/24	10000678	AMAZON CAPITAL SERV	ATHLETIC TRAINING S	265.01
V999957	09/05/24	7259	AULTWORKS OCCUPATIO	PHYSICALS	98.00
V999957	09/05/24	7259	AULTWORKS OCCUPATIO	PHYSICALS	870.00
V999958	09/05/24	10000159	BSN SPORTS LLC	MS GIRLS BASKETBAL	2,000.00
V999958	09/05/24	10000159	BSN SPORTS LLC	MS PRACTICE	2,880.89
V999959	09/05/24	3938	CARDINAL BUS SALES	BUS PARTS	12,713.80
V999960	09/05/24	100	CRAMER OIL INC	OFF ROAD DIESEL FOR	732.80
V999960	09/05/24	100	CRAMER OIL INC	GAS / DIESEL FUEL	3,661.20
V999961	09/05/24	1268	GORDON FOOD SERVICE	BLANKET PO	7,260.50
V999961	09/05/24	1268	GORDON FOOD SERVICE	BLANKET PO	9,186.72
V999961	09/05/24	1268	GORDON FOOD SERVICE	BLANKET PO	10,490.55
V999962	09/05/24	3137	GRAINGER INDUSTRIAL	MAINT SUPPLIES	122.88
V999963	09/05/24	10000536	HERSHEY'S ICE CREAM	BLANKET PO	357.84
V999964	09/05/24	10001600	HOLMES PEST CONTROL	PEST CONTROL	125.00
V999965	09/05/24	252	JOSTEN'S INC	PATCHES AND PINS	278.45
V999966	09/05/24	10001393	KIMBLE COMPANY	TRASH SERVICES ALL	1,775.20
V999967	09/05/24	1428	MARTY'S STUDIO	STUDENT PLANNERS	715.00
V999968	09/05/24	2350	MCCLINTOCK ELECTRIC	MS NVR INSTALLATION	2,688.37
V999969	09/05/24	10001337	MORAN HEATING AND C	HVAC REPAIRS OHS	165.00
V999969	09/05/24	10001337	MORAN HEATING AND C	HVAC REPAIRS OHS	1,669.97
V999969	09/05/24	10001337	MORAN HEATING AND C	HVAC REPAIRS OES	1,345.01
V999969	09/05/24	10001337	MORAN HEATING AND C	HVAC REPAIRS OES	2,396.59
V999970	09/05/24	1122	ALFRED NICKLES BAKE	BLANKET PO	380.91
V999970	09/05/24	1122	ALFRED NICKLES BAKE	BLANKET PO	404.43
V999970	09/05/24	1122	ALFRED NICKLES BAKE	BLANKET PO	475.32
V999971	09/05/24	1125	NRH ELECTRIC INC	MAINTENANCE SUPPLIE	419.45
V999971	09/05/24	1125	NRH ELECTRIC INC	MAINTENANCE SUPPLIE	1,684.15
V999972	09/05/24	383	ORRVILLE PRINTING C	PERMANENT RECORD	215.00
V999972	09/05/24	383	ORRVILLE PRINTING C	BANNER AND INFORMAT	310.00
V999973	09/05/24	10000144	POINT SPRING & DRIV	BUS PARTS	11.08
V999974	09/05/24	10000555	VOICE SOLUTIONS AND	REPAIRS - CO	255.00
V999974	09/05/24	10000555	VOICE SOLUTIONS AND	REPAIRS - HS	170.00
V999974	09/05/24	10000555	VOICE SOLUTIONS AND	REPAIRS - HS	451.91
V999974	09/05/24	10000555	VOICE SOLUTIONS AND	REPAIRS - OES	85.00
V999974	09/05/24	10000555	VOICE SOLUTIONS AND	REPAIRS - OES	85.00
V999974	09/05/24	10000555	VOICE SOLUTIONS AND	REPAIRS - OES	91.67
V999975	09/05/24	2260	STARK CO ESC	RESIDENT MENTOR EDU	170.00
V999975	09/05/24	2260	STARK CO ESC	RESIDENT MENTOR TRA	170.00
V999976	09/05/24	3718	ZEP MANUFACTURING	SHOP SUPPLIES	70.90
V999977	09/05/24	10001644	ZIEGLER BOLT PARTS	BUS & SHOP SUPPLIES	42.52
V999985	09/13/24	10000678	AMAZON CAPITAL SERV	CHARACTER BOOK	22.44
V999985	09/13/24	10000678	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES	108.82
V999985	09/13/24	10000678	AMAZON CAPITAL SERV	CHARACTER EDUCATION	130.98
V999986	09/13/24	2673	CINTAS CORPORATION	UNIFORMS / CLEANING	360.17
V999986	09/13/24	2673	CINTAS CORPORATION	MOP RENTAL	214.61
V999987	09/13/24	835	GOPHER	SUPPLIES FOR PE	34.40
V999988	09/13/24	3137	GRAINGER INDUSTRIAL	MAINT SUPPLIES	278.88
V999989	09/13/24	7999	HERITAGE TELEPHONE	PHONE SERVICE	877.49
V999990	09/13/24	10001337	MORAN HEATING AND C	HVAC REPAIRS OES	160.00

CHECK NUMBER	CHECK DATE	VENDOR/PAYER NUMBER	NAME	DESCRIPTION	TRANSACTION AMOUNT
V999991	09/13/24	10001035	SCHOOL SPECIALTY LL	ART SUPPLIES	1,007.06
V999992	09/13/24	8343	SMITHFOODS INC	BLANKET PO	4,281.11
V999993	09/13/24	1080	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	48.90
V999993	09/13/24	1080	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	423.64
V999993	09/13/24	1080	STAPLES BUSINESS AD	OFFICE SUPPLY	82.72
V999994	09/13/24	564	TRI COUNTY ESC	ORRVILLE PRESCHOOL	7,819.89
V999994	09/13/24	564	TRI COUNTY ESC	STEM - VIERHELLER	2,459.41
V999994	09/13/24	564	TRI COUNTY ESC	LITERACY COACH - KE	8,435.72
V999994	09/13/24	564	TRI COUNTY ESC	WELLNESS - LORSON	3,738.77
V999995	09/18/24	1705	20 20 CHEMICAL CO	BLANKET PO	125.83
V999995	09/18/24	1705	20 20 CHEMICAL CO	BLANKET PO	163.00
V999996	09/18/24	10000678	AMAZON CAPITAL SERV	OFFICE SUPPLIES	(14.94)
V999996	09/18/24	10000678	AMAZON CAPITAL SERV	OFFICE SUPPLIES	(8.69)
V999996	09/18/24	10000678	AMAZON CAPITAL SERV	OFFICE SUPPLIES	46.52
V999996	09/18/24	10000678	AMAZON CAPITAL SERV	STRING BOOK BAGS FO	22.98
V999996	09/18/24	10000678	AMAZON CAPITAL SERV	TECHNOLOGY ITEMS	678.90
V999996	09/18/24	10000678	AMAZON CAPITAL SERV	OFFICE SUPPLIES	40.85
V999996	09/18/24	10000678	AMAZON CAPITAL SERV	SUPPLIES AND MATERI	43.40
V999996	09/18/24	10000678	AMAZON CAPITAL SERV	SUPPLIES AND MATERI	77.82
V999996	09/18/24	10000678	AMAZON CAPITAL SERV	OFFICE SUPPLY	63.20
V999996	09/18/24	10000678	AMAZON CAPITAL SERV	HEADPHONES	37.89
V999996	09/18/24	10000678	AMAZON CAPITAL SERV	CHARACTER WEEK	179.52
V999996	09/18/24	10000678	AMAZON CAPITAL SERV	ATHLETIC TRAINING S	33.59
V999996	09/18/24	10000678	AMAZON CAPITAL SERV	SUPPLIES AND MATERI	6.59
V999996	09/18/24	10000678	AMAZON CAPITAL SERV	SUPPLIES AND MATERI	26.17
V999997	09/18/24	10001134	AUTOMATED LOGIC CON	BUILDING AUTOMATION	6,803.85
V999998	09/18/24	7766	BLUUM OF MINNESOTA	75" CLEVERTOUCH IMP	2,499.00
V999999	09/18/24	3111	CDW GOVERNMENT INC	GOPHER PACK 1 YEAR	1,800.00
					651,579.39

Orrville City Schools
5-Year Forecast

OVERVIEW

The 5-year forecast for the Orrville City School District (the "District") represents the best projections of revenues and expenses for the General Fund of the District based on the assumptions made. The Overview summarizes the assumptions and background information used to develop the forecast. The detailed assumptions are included in the "Detailed Information and Projections" which contains background information for each line item.

REVENUES

Property Taxes – Historical growth patterns are used to develop Property tax estimates. The County Auditor provides property valuations for the District for all classes of property. The forecast assumes that the value of new construction will continue at current levels for the period of the forecast. The 2023 Triennial Update caused an increase in values. It is assumed that the resulting increase in collections will continue in FY2025. It is assumed that will decrease in FY2026 due to legislation. The emergency levy approved by the voters in February of 2003 was renewed in 2007 and renewed in August 2013 and renewed in November of 2022. This levy will be collected through 2033. The voters approved a second emergency levy in May 2010 and was renewed in 2015 and will be collected through 2025. The renewal for the emergency levy is on the November 2024 ballot.

Income Tax – It is estimated that the District will receive income tax sharing revenue from the City of Orrville for local tax abatements starting in FY2019.

Unrestricted Grant-in-Aid – This line item represents the State Foundation funds received by the District under the new funding formula. The ODE has created estimated amounts for FY2025. Full funding of the new formula will be phased in over 6 years. It is assumed that this line will increase by 4% in FY26 through FY29.

Property Tax Allocation – This line item denotes the amount of funding received from the State for the Homestead Exemption, Property Tax Rollback and Tangible Personal Property reimbursement. The Homestead and Rollback estimates are assumed to be stable through the forecast period.

Other Revenue – Items included in the other category are interest income, fees and other miscellaneous income. Historically, open enrollment amounts were included in this line item and the new funding formula does not provide these payments. It is assumed that class fees and participation fees will continue for the period of the forecast.

EXPENSES

Personal Services – The salaries and wages for District employees are accounted for in this line item. The District has tried to decrease staffing levels through attrition over the past several years. It is assumed that the staffing levels will remain constant during the forecast. The negotiated agreement with the teaching staff of the District expires June 30, 2026. Salary increases are per the negotiated agreements through FY26.

Employees' Retirement/Insurance Benefits – The District's share of retirement (State Teachers Retirement System and School Employee Retirement System), workers compensation and Medicare payments are based upon a percentage of salary and wages. It is assumed that the amount for all of these will remain at approximately 18% of salary. The cost of health insurances is assumed to increase by 8% per year for the length of the forecast.

Purchased Services – This line item represents the amounts paid for utilities, contracts for services, mileage/meeting expenses, property insurance, computer service contracts, legal services and other services. This line shows a reduction over historical actuals because of the change in the funding formula. Districts are no longer charged for open enrollment out student, community school students and scholarship students. . The Forecast includes the continuation of a school resources officer and mental health purchased services

Supplies and Materials – The projected amount in this line item is based upon historical patterns. It assumed that the budgeted amounts in this area will remain relatively.

Capital Outlay – An amount is included in FY2024 for turf replacement and track restoration. The remaining years follow the historical patterns.

Orrville Five Year Forecast

District Type: City
IRN: 046610
County: Wayne

		ACTUAL			Projected				
	Revenues	2022	2023	2024	2025	2026	2027	2028	2029
1.010	General Property Tax (Real Estate)	9,149,214	9,172,292	9,857,155	10,291,728	9,923,000	10,117,525	10,312,050	10,250,000
1.020	Income tax	43,855	26,709	0	44,000	38,000	38,000	38,000	38,000
1.035	Unrestricted State Grants-in-Aid	6,274,777	6,561,261	7,119,007	7,498,102	7,798,026	8,109,947	8,434,345	8,771,719
1.040	Restricted State Grants-in-Aid	608,180	596,633	700,360	450,000	468,000	486,720	506,189	526,436
		6,882,957	7,157,894	7,819,367	7,948,102	8,266,026	8,596,667	8,940,534	9,298,155
1.050	Property Tax Allocation	853,333	830,685	927,350	925,000	925,000	925,000	925,000	925,000
1.060	All Other Revenues	482,668	776,287	985,115	850,000	850,000	850,000	850,000	850,000
1.070	*Total Revenues*	17,412,027	17,963,867	19,588,987	20,058,830	20,002,026	20,527,192	21,065,584	21,361,155
	Expenditures								
3.010	Personal Services	9,596,660	9,433,443	10,322,369	10,996,412	11,470,269	11,763,927	12,116,886	12,481,147
3.020	Employees' Retirement/Insurance Benefits	3,904,864	4,043,978	4,418,371	4,487,799	4,846,275	5,041,013	5,253,074	5,474,658
3.030	Purchased Services	2,207,882	2,408,494	3,114,811	2,700,100	2,727,101	2,754,372	2,781,916	2,809,735
3.040	Supplies and Materials	494,490	646,143	888,011	625,000	631,250	637,563	643,938	650,378
3.050	Capital Outlay	36,497	152,781	502,808	300,000	125,000	125,000	150,000	150,000
4.300	Other Objects	188,457	193,274	216,469	200,000	200,000	200,000	200,000	200,000
4.500	*Total Expenditures*	16,428,850	16,878,113	19,462,839	19,309,311	19,999,896	20,521,875	21,145,814	21,765,918
6.010	*Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses*	983,177	1,085,754	126,148	749,519	2,130	5,318	**(80,230)**	**(404,763)**
7.010	Cash Balance July 1 - Including Proposed Renewal/Replacement and New Levies	9,415,039	10,398,217	11,483,971	11,610,119	12,359,637	12,361,768	12,367,085	12,286,855
7.020	*Cash Balance June 30*	10,398,217	11,483,971	11,610,119	12,359,637	12,361,768	12,367,085	12,286,855	11,882,092

DETAILED PROJECTIONS AND INFORMATION
REVENUE

Real Estate Taxes – The valuation history of the District must be reviewed when making an estimate of real estate tax revenues. The table below details the District's real estate valuation history.

DOLLAR AMOUNT	Real Estate				
	Res/ Ag	New Constr	Other	New Constr	TOTAL
Tax Year 2016, Paid 2017	152,509,110	998,320	79,308,700	1,236,000	234,052,130
Tax Year 2017, Paid 2018*	157,993,940	695,840	80,774,020	2,517,450	241,981,250
Tax Year 2018, Paid 2019	158,602,870	702,470	82,856,290	4,171,530	246,333,160
Tax Year 2019, Paid 2020	159,583,690	1,227,670	84,067,510	3,633,290	248,512,160
Tax Year 2020, Paid 2021**	185,143,920	1,863,230	91,712,720	384,390	279,104,260
Tax Year 2021, Paid 2022	186,829,530	1,859,440	90,681,240	1,536,290	280,906,500
Tax Year 2022, Paid 2023	189,320,310	1,645,350	92,884,060	734,570	284,584,290
Tax Year 2023, Paid 2024*	260,016,500	1,724,890	92,733,180	826,590	355,301,160

* This is an Update year.
** This is an Reappraisal year.

The real estate valuation has been very stable. The average increase for real estate over the period is 5.75%. However, the increases occur in the reappraisal and update years. The Update completed in 2023, payable 2024, brought in a large increase in value. Another factor that affects the real estate tax revenue is HB920. HB920 reduces tax rates as valuation increases until the total effective millage reaches 20 mills. Therefore, it is also important to review the actual real estate tax collection history.

REAL ESTATE TAX COLLECTION HISTORY

	Amount	% Inc		Amount	% Inc
CY2018	8,215,304	1.32%	FY2018	8,282,293	3.84%
CY2019	8,406,882	2.33%	FY2019	8,095,003	-2.26%
CY2020	8,502,169	1.13%	FY2020	8,610,308	6.37%
CY2021	9,083,445	6.84%	FY2021	8,760,297	1.74%
CY2022	9,078,071	-0.06%	FY2022	9,141,400	4.35%
CY2023	9,299,026	2.43%	FY2023	9,172,292	0.34%
CY2024	10,291,728	10.68%	FY2024	9,857,155	7.47%

The District's fiscal year is July 1 through June 30. The Emergency passed in 2003; was renewed in 2007 and renewed again in 2013 and 2022. Collections will run through 2033. A second Emergency levy was passed in May 2010 and was renewed in 2015. The last year of collection for this levy is 2025. The renewal of that levy is on the November ballot.

The projections assume that the increased tax revenue due to 2023 update will be collected through 2025 and be reduced by the legislature after that. The projected amount of real estate tax revenue for the forecast is as follows:

	FY2025	FY2026	FY2027	FY2028	FY2029
Real Estate Taxes	10,291,728	9,923,000	10,117,525	10,312,050	10,250,000

Unrestricted Grant-in-Aid - This line item represents the State Foundation funds received by the District. FY2025 is based upon the projections by ODE. The FY2026 through FY2029 amounts assume full funding of the new formula that will be phased in over 6 years and equal 4% increase per year.

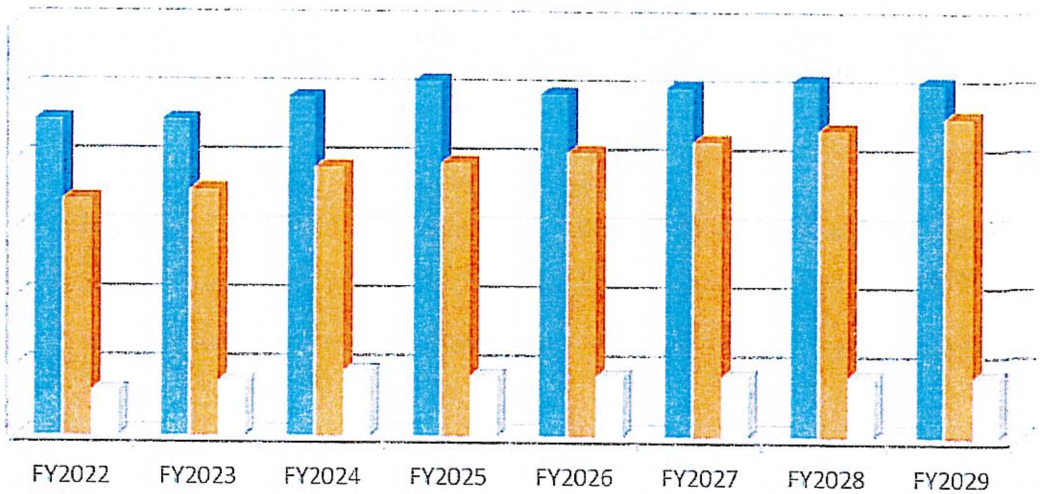
	FY25	FY26	FY27	FY28	FY29
State Foundation	7,498,102	7,798,026	8,109,947	8,434,345	8,771,719

Property Tax Allocation – This line item denotes the amount of funding received from the State for the Homestead Exemption and Property Tax Rollback. The amount of revenue from this source corresponds directly with the property tax value in the District. Also included in this line item is the tangible personal property reimbursement. The State budget included a provision to eliminate the TPP reimbursement after FY2016. The following chart details the estimated revenue for this line item.

	FY2025	FY2026	FY2027	FY2028	FY2029
Rollback	$720,000	$720,000	$720,000	$720,000	$720,000
Homestead Exemption	$205,000	$205,000	$205,000	$205,000	$205,000
TOTAL	$925,000	$925,000	$925,000	$925,000	$925,000

Other Revenue – Items included in the other category are interest income, fees and other miscellaneous income. Historically, open enrollment amounts were included in this line item and the new funding formula does not provide these payments. It is assumed that class fees and participation fees will continue for the period of the forecast.

WHERE THE MONEY COMES FROM?



Blue – Real estate taxes; Red – State funding; Gray – Other

EXPENSES

Personal Services - The salaries and wages for District employees are accounted for in this line item. The District has tried to decrease staffing levels through attrition over the past several years. It is assumed that the staffing levels will remain constant during the forecast. The District will need to continuously monitor staffing levels.

The negotiated agreement with the teaching staff of the District expires June 30, 2026. The salary levels through FY26 are per the agreement. The following chart details the salary projection.

Description	FY2025	FY2026	FY2027	FY2028	FY2029
Certificated Staff	8,126,690	8,491,109	8,729,807	9,026,624	9,333,533
Classified Staff	2,156,393	2,253,431	2,304,133	2,355,976	2,408,986
Extra Curricular Stipends	413,329	425,729	429,986	434,286	438,629
Substitutes	175,000	175,000	175,000	175,000	175,000
Severance	50,000	50,000	50,000	50,000	50,000
Overtime / Bus Trips	75,000	75,000	75,000	75,000	75,000
	10,996,412	11,470,269	11,763,927	12,116,886	12,481,147

Certified staff includes all individuals holding a license to perform their job. This would include administrator, principals and all teachers. Classified staff includes custodians, aides, secretaries and bus drivers.

Employees' Retirement/Insurance Benefits – The District's share of retirement (State Teachers Retirement System and School Employee Retirement System), workers compensation and Medicare payments are based upon a percentage of salary and wages. It is assumed that the amount for all of these will remain at approximately 17% of salary. The cost of health insurances is assumed to increase by 8% per year for the length of the forecast and that the Stark COG will continue to have a premium holiday.

	FY2025	FY2026	FY2027	FY2028	FY2029
Retirement, Medicare, WC	1,869,390	1,949,946	1,999,868	2,059,871	2,121,795
Life and Health Insurance	2,618,409	2,896,329	3,041,146	3,193,203	3,352,863
Total Fringe Benefits	4,487,799	4,846,275	5,041,013	5,253,074	5,474,658

Purchased Services – This line item represents the amounts paid for utilities, contracts for services, mileage/meeting expenses, property insurance, computer service contracts, legal services and other services. This line shows a reduction over historical actuals because of the change in the funding formula. Districts are no longer charged for open enrollment out student, community school students and scholarship students. . The Forecast includes the continuation of a school resources officer and mental health purchased services. It is assumed that this line item will increase at a rate of 1% per year. . The chart below details the projections:

	FY2025	FY2026	FY2027	FY2028	FY2029
Legal, Contract, Preschool, STEM, Wellness, TCCSA	1,015,000	1,025,150	1,035,402	1,045,756	1,056,213
Repairs and Maintenance	200,100	202,101	204,122	206,163	208,225
Trainings, Meetings, Inservice	20,000	20,200	20,402	20,606	20,812
Utilities	450,000	454,500	459,045	463,635	468,272
Tuition	1,015,000	1,025,150	1,035,402	1,045,756	1,056,213
	2,700,100	2,727,101	2,754,372	2,781,916	2,809,735

Supplies and Materials – The projected amount in this line item is based upon historical patterns. It assumed that the budgeted amounts in this area will increase slightly per year.

Capital Outlay – An amount is included in FY2025 for the purchase of a new school bus. The remaining years follow the historical patterns.

CONCLUSIONS

The 5-Year Forecast shows that expenditures will not exceed revenues in the Forecast. The Forecast does not show a deficit until FY2028. The District needs to continue to explore additional opportunities for savings and increasing revenue.