

**ORRVILLE CITY SCHOOLS
BOARD OF EDUCATION**

Tuesday, May 20, 2025

5:30 p.m.

- I. Pledge of Allegiance
- II. Call to Order
 - A. Roll Call
 - B. Honor Retiring Staff Members
 - C. Presentation by
 - D. Reports of Principals
 - E. Public Participation
 - 1. Sign-in required
 - 2. The presentation's time limit will be three minutes per individual. No more than one-half hour will 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 May 20, 2025 Agenda.
- IV. Treasurer's Consent Agenda
 - A. Motion to Approve the Minutes from the April 15, 2025 Regular Board Meeting, May 2 Special Board Meeting and May 5, 2025 Work Session.
 - B. Motion to Approve the April 2025 Financial Report.
 - C. Motion to Approve Appropriation Changes for FY 25.
 - D. Motion to Approve a Resolution to Create a Capital Projects Fund (070) and Termination Benefits Fund (035).
 - E. Motion to Approve the Updated 5 Year Forecast
 - F. Motion to Approve the Transfer of \$113,725.00 from PI Fund 003 to Maintenance Fund 034.
 - G. Motion to Approve the Transfer of \$1,000,000.00 from General Fund (001) to Self Insurance Fund (024)
- V. Superintendent's Consent Agenda
 - A. Employment: Resignation/Retirement

- B. Employment: Administrative Contract-3 Year
- C. Employment: Certified One Year Contract
- D. Employment: Certified Staff, Extended Time
- E. Employment: Supplemental and Special Duty
- F. Employment: Volunteers
- J. Motion to Approve a Resolution for the Reduction in Force of 3 Long-Term Substitute Positions
- K. Motion to Non-Renew Small Group Instructors

Heather Coleman
Tyler Shea

Erin Lacey
Tawni Shupp

- L. Motion to Non-Renew Classified Staff

Deborah Harris

- M. Motion to Approve a one year maternity leave of absence for Kelli Weaver for the 2025-2026 school year.
- N. Motion to Approve the following for OMS Summer School Programs at Tutor Rate unless Otherwise Specified:

Jacob Stuart
Samantha Pruett
Erin Lacey
Megan Deis
Katelynn Mejia
Christina Michaels

OMS Summer School
OMS Summer School
OMS Summer School
OMS Summer School
EL Jump Start
EL Jump Start

VI. Public Participation—Non-Agenda Items

VII. 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.

VIII. Adjournment

**ORRVILLE CITY SCHOOLS
PERSONNEL EMPLOYMENT**

May 20, 2025

(pending satisfactory completion of their files)

A. Employment: Resignation/Retirement

Jeff Drennen	Retirement
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B. Employment: Administrative Contract-3 Year

Troy Spiker	Athletic Director
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C. Employment: Certified One Year Contract

Heather Coleman	OHS Intervention Specialist
Jordan Baird	Third Grade Teacher

D. Employment: Certified, Extended Time 2025-2026

Craig Grimes	1 day extended time for CCP training
Tyrone Mosley	1 day extended time for CCP training
Jereme Scheufler	1 day extended time for CCP training
Tim Vierheller	1 day extended time for CCP training
Joelle Robertson	1 day extended time for CCP training
Jodi Rice	1 day extended time for CCP training
Carly Huthmacher	15 days extended time
Becky Dickerhoof	15 days extended time
Elyse Cummings	6 days extended time
Megan Deis	10 days extended time
Angela Richmond-Rossiter	5 days extended time
Shea Allman	10 days extended time

E. Employment - Supplemental and Special Duty Contracts 2025-2026

Sly Slaughter	Summer School Administrator
Ashley Millsaps	LPDC
Amy Wilson	LPDC
Barb Schelcher	LPDC
Laurie Haller	LPDC
Alexis Mason	LPDC
Kelly Ryan	EL Coordinator
Elyse Cummings	OHS Marching Band Director
Elyse Cummings	Concert Band Director
Elyse Cummings	Jazz Band Director
Stacey Ubelhart	Majorette Advisor
Madison Hancock	Color Guard Advisor
Jill Holland	Drama Club Advisor
Chris Jones	Drama Club Assistant
Chris Jones	OHS Drama Musical (50%)
Darla Landers	Academic Challenge
Joe Yurik	Senior Class Advisor (50% split)
Mark Besancon	Senior Class Advisor (50% split)
Heather Coleman	Junior Class Advisor

Jodi Rice
 Craig Grimes
 Jaime Sammons
 Stephanie Besancon
 Mark Besancon
 Loretta Riley
 Ben Olsen
 Loretta Riley
 Dan Corell
 Jaime Sammons
 Shelby Hall
 Schoena Richardson
 Elizabeth Stoll
 Christopher Jones
 Flavia Johnson
 Kelly Ryan
 Tyrone Mosley
 Joe Yurik
 Coddie Phillips
 Mike McMorrow
 Mike McCreary
 Trevelle Forrest
 Tony McMorrow
 Jake Davis
 John Maglio
 Ben Olsen
 Mark Besancon
 Joe Yurik
 Jamieson Keeney
 Jaime Maravilla
 Rick Tompkins
 Nick Troyer
 Jacob Stuart
 Emily Meredith
 Kent Smith
 Chuck Davis
 Mike Huberty
 Ellen Shumney
 Jessica Besancon
 Amanda Weatherwax
 Kaitlyn Miday
 Erin Lacey
 Samantha Pruett
 Emily Contini
 Mandy Simmons
 Lacey Handwerk
 Sarah Thistlethwaite
 Danielle Dalessandro
 Aarica Veemara
 Madison Hancock

National Honor Society
 Earth Science Club
 Yearbook Advisor
 FCCLA Advisor
 Video Production Advisor
 OMS Academic Challenge
 OMS Science Olympiad
 OMS Science Olympiad
 OMS Outdoor Education
 OHS Student Council-50% split
 OHS Student Council-50% split
 OMS Student Council – 40% split
 OMS Student Council – 40% split
 OMS Student Council – 20% split
 OES Student Council (50% split)
 OES Student Council (50% split)
 Football – Varsity Assistant
 Football – Varsity Assistant
 Football – Varsity Assistant
 Football - Varsity Assistant
 Football - Varsity Assistant
 Football – Varsity Assistant
 Football – Head 9th Grade Coach
 Football - Assistant 9th Grade Coach
 Football - Assistant 9th Grade Coach
 Football – Head 8th Grade Coach
 Football – Head 7th Grade Coach
 Summer Weight Room
 Fall Weight Room
 Soccer – Head Coach Boys
 Soccer – Assistant Coach Boys
 Soccer - JV Coach Boys
 Soccer – Head Coach Girls
 Soccer – Assistant Coach Girls
 Tennis – Head Coach Girls
 Golf – Head Coach
 Golf – Assistant Coach
 Cross Country - Head Coach
 Cross Country - OMS Head Coach
 Volleyball - Varsity Head Coach
 Volleyball - Varsity Assistant Coach
 Volleyball - OHS Assistant Coach
 Volleyball - JV Coach
 Volleyball - Freshman Coach
 Volleyball - OMS 8th Grade
 Volleyball - OMS 7th Grade (50% split)
 Volleyball - OMS 7th Grade (50% split)
 Cheerleading Head Coach – Fall
 Cheerleading Assistant Coach - Fall
 Faculty Manager

F. Employment - Volunteers

John Dilyard

Tennis

Hillary Plybon
Whitney Dalessandro

Volleyball
Cheerleading

RECORD OF PROCEEDINGS OF THE ORRVILLE BOARD OF EDUCATION
Minutes of Regular Meeting
April 15, 2025

The Orrville Board of Education met for the Regular Meeting on April 15, 2025 at 5:30 p.m. in the OHS Library. Employees present were Dr. David Toth, Mark Dickerhoof, and Joe Shumar.

Pledge of Allegiance

Roll Call - Mr. Lorson, Mrs. Stark, Mrs. Kovacs, and Mrs. Middleton were present.

Presentations - Coach Mark Besancon and Senior members of the baseball team Tolan Clark, Parker Gravatt, AJ Hills, and Kaleb Wayt, shared their experience completing community service for the Salvation Army over Spring Break. Mr. Reno Contipelli of the Ohio School Boards Association presented an award to Mr. Pat Lorson for his 20 years of service as a School Board Member.

Reports of Principals - The Principals provided updates on current building events to the Board.

Public Participation on Agenda items - None at this time.

037-2025 AGENDA APPROVAL

A motion was made to approve the April 15, 2025 Agenda plus Addendum.

Mr. Lorson	Yes <u>x</u> No <u> </u>	Moved	<u>Mrs. Stark</u>
Mrs. Stark	Yes <u>x</u> No <u> </u>	Seconded	<u>Mrs. Middleton</u>
Mrs. Middleton	Yes <u>x</u> No <u> </u>	Passed	<u> x </u>
Mrs. Kovacs	Yes <u>x</u> No <u> </u>	Failed	<u> </u>
Dr. Roadruck	Absent	Vote	<u>4 - 0</u>

038-2025 TREASURER'S CONSENT AGENDA

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

- A. Approved the minutes for the March 18, 2025 regular Board meeting and the special Board meeting on April 3, 2025.
- B. Approved the March 2025 financial report.
- C. Approved the following Board Policy updates:

IGBLA	Promoting Parental Involvement
BCE	Board Committees
DJF-R	Purchasing Procedures
JEFB	Released Time for Religious Instruction
JGE	Student Expulsion
JHCD(V1)	Administering Medicines to Students
BD	School Board Meetings
DECA	Administration of Federal Grant Funds
DID	Inventories (Fixed Assets)
DJF	Purchasing Procedures
EDE	Computer/Online Services
GBH (Also JM)	Staff-Student Relations
IGAH/IGAI	Family Life Education/Sex Education
IGBA	Programs for Students with Disabilities
IGCH-R (Also LEC-R)	College Credit Plus
IJ	Guidance Program
JECBB	Interdistrict Open Enrollment (Statewide)
JHC	Student Health Services and Requirements
JHCA	Physical Examinations of Students
JHCD-R-1	Administering Prescription Medications to Students (General Regulation)
JHF	Student Safety

JHG	Reporting Child Abuse and Mandatory Training
JM (Also GBH)	Staff-Student Relations
KBA	Public's Right to Know
LEC-R (Also IGCH-R)	College Credit Plus

Mr. Lorson	Yes <u>x</u>	No _____	Moved	<u>Mrs. Kovacs</u>
Mrs. Stark	Yes <u>x</u>	No _____	Seconded	<u>Mrs. Middleton</u>
Mrs. Middleton	Yes <u>x</u>	No _____	Passed	<u>x</u>
Mrs. Kovacs	Yes <u>x</u>	No _____	Failed	_____
Dr. Roadruck	Absent		Vote	<u>4 - 0</u>

039-2025 SUPERINTENDENT'S AGENDA

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

- A. Approved the resignation or retirement of the following staff: Retirement: Jenny Brooker, Buffe Hamsher, Karen Lewis, and Richard Sargeant. Resignation: Grayson Abend and Hannah Jackson.
- B. Approved three year administrative contracts for the following staff: Erica Kayatin, Sylvester Slaughter, David Sovacool, Dan Steidl, Catherine Swejk, and Amy Wilson.
- C. Approved one year contracts for the following staff: Alex Alger, Shea Allman, Samantha Anderson, Marissa Brown, Rebecca Carter, Brandon Fetzer, Craig Grimes, Elizabeth Hochstetler, Michael Huberty, Hanna Jake, Jamieson Keeney, Michelle Lemasters, Kaitlyn Miday, Coddie Phillips (New), Christina Sayre (New), Timothy Vierheller, Tiffany Werntz and Hayley Yates.
- D. Approved two year contracts for the following staff: Micayla Bahler, Honoree Cruz, Elyse Cummings, Megan Deis, Rebecca Dickerhoof, Cassandra Freeman, Sarah Guello, Jill Holland, Kevin Indermuhle, Alexis Mason, Emily Meredith, Angela Richmond-Rossiter, Joelle Robertson, Elle Shumney, Jacob Stuart, Hannah Tomassetti, Megan Tomes, Rheanna Vura, Hannah Wortman, Sarah Wyatt, and Matthew Zuercher.
- E. Approved three year contracts for the following staff: Kaylie Davis, Lindsey Godosev, and Ashley Slabaugh.
- F. Approved the employment of certified substitutes, pending proper certification, Makenna Geiser, Margaret Moran and Jenna Soyars.
- G. Approved the non-renewal of the following federally funded certified employees Alexis Elliott, Rachel McIntosh, Christina Michaels, Elizabeth Stoll, and Betty Zehe-Blankenship.

Mr. Lorson	Yes <u>x</u>	No _____	Moved	<u>Mr. Lorson</u>
Mrs. Stark	Yes <u>x</u>	No _____	Seconded	<u>Mrs. Stark</u>
Mrs. Middleton	Yes <u>x</u>	No _____	Passed	<u>x</u>
Mrs. Kovacs	Yes <u>x</u>	No _____	Failed	_____
Dr. Roadruck	Absent		Vote	<u>5 - 0</u>

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

040-2025 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 <u>x</u>	No _____
Mrs. Stark	Yes <u>x</u>	No _____
Mrs. Middleton	Yes <u>x</u>	No _____
Mrs. Kovacs	Yes <u>x</u>	No _____
Dr. Roadruck	Absent	

Moved	<u>Mrs. Middleton</u>
Seconded	<u>Mrs. Stark</u>
Passed	<u>x</u>
Failed	_____
Vote	<u>4 - 0</u>

President Lorson called the Board back to regular session at 6:20 p.m.

041-2025 ADJOURN

A motion was made to adjourn:

Mr. Lorson	Yes <u>x</u>	No _____
Mrs. Stark	Yes <u>x</u>	No _____
Mrs. Middleton	Yes <u>x</u>	No _____
Mrs. Kovacs	Yes <u>x</u>	No _____
Dr. Roadruck	Absent	

Moved	<u>Mrs. Kovacs</u>
Seconded	<u>Mr. Lorson</u>
Passed	<u>x</u>
Failed	_____
Vote	<u>4 - 0</u>

President

Treasurer

RECORD OF PROCEEDINGS OF THE ORRVILLE BOARD OF EDUCATION
Minutes of Special Meeting
May 2, 2025

The Orrville Board of Education met for a Special Meeting on May 2, 2025 at 2:00 p.m. in the BOE Conference Room. Employees present were Dr. David Toth, and Joe Shumar.

Pledge of Allegiance

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

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

042-2025 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 <u>x</u>	No _____	Moved	<u>Mrs. Stark</u>
Mrs. Stark	Yes <u>x</u>	No _____	Seconded	<u>Mrs. Middleton</u>
Mrs. Middleton	Yes <u>x</u>	No _____	Passed	<u>x</u>
Mrs. Kovacs	Yes <u>x</u>	No _____	Failed	_____
Dr. Roadruck	Absent		Vote	<u>4 - 0</u>

President Lorson called the Board back to regular session at 5:47 p.m.

043-2025 ADJOURN

A motion was made to adjourn:

Mr. Lorson	Yes <u>x</u>	No _____	Moved	<u>Mrs. Stark</u>
Mrs. Stark	Yes <u>x</u>	No _____	Seconded	<u>Mrs. Middleton</u>
Mrs. Middleton	Yes <u>x</u>	No _____	Passed	<u>x</u>
Mrs. Kovacs	Yes <u>x</u>	No _____	Failed	_____
Dr. Roadruck	Absent		Vote	<u>4 - 0</u>

President

Treasurer

RECORD OF PROCEEDINGS OF THE ORRVILLE BOARD OF EDUCATION
Minutes of Work Session
May 5, 2025

The Orrville Board of Education met for a work session on May 5, 2025 at 5:30 p.m. in the OHS Library. Employees present were Dr. David Toth, Mr. Mark Dickerhoof, and Mr. Joe Shumar.

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

Public Participation - The following community members addressed the Board regarding the Athletic Director hire and hiring process: Blake Burkhart, 1825 Paradise Rd., Orrville, Peggy McDonaled, 230 E. Water St., Orrville, and Thad Tillison, 606 Garfield Ave., Orrville.

044-2025 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 <u>x</u>	No _____	Moved	<u>Dr. Roadruck</u>
Mrs. Stark	Yes <u>x</u>	No _____	Seconded	<u>Mrs. Middleton</u>
Mrs. Middleton	Yes <u>x</u>	No _____	Passed	<u>x</u>
Mrs. Kovacs	Yes <u>x</u>	No _____	Failed	_____
Dr. Roadruck	Yes <u>x</u>	No _____	Vote	<u>5 - 0</u>

President Lorson called the Board back to regular session at 6:30 p.m.

045-2025 EMPLOYMENT

A motion was made for the employment of Troy Spiker as Athletic Director

Mr. Lorson	Yes <u>x</u>	No _____	Moved	<u>Mr. Lorson</u>
Mrs. Stark	Yes _____	No <u>x</u>	Seconded	<u>Dr. Roadruck</u>
Mrs. Middleton	Yes <u>x</u>	No _____	Passed	<u>x</u>
Mrs. Kovacs	Yes <u>x</u>	No _____	Failed	_____
Dr. Roadruck	Yes <u>x</u>	No _____	Vote	<u>4 - 1</u>

Mr. Mark Dickerhoof, Treasurer, reviewed the updated forecast information and variables in this forecast. The forecast will be approved at the regular May 20, 2025 meeting.

046-2025 ADDITIONAL ITEMS

A motion was made to approve a one-year certified contract for Carly Huthmacher, pending proper certification and the resignation of Latia Erb. The Board approved the District Strategic Plan as presented by Dr. Toth.

Mr. Lorson	Yes <u>x</u>	No _____	Moved	<u>Dr. Roadruck</u>
Mrs. Stark	Yes <u>x</u>	No _____	Seconded	<u>Mrs. Stark</u>
Mrs. Middleton	Yes <u>x</u>	No _____	Passed	<u>x</u>
Mrs. Kovacs	Yes <u>x</u>	No _____	Failed	_____
Dr. Roadruck	Yes <u>x</u>	No _____	Vote	<u>5 - 0</u>

047-2025 ADJOURN

A motion was made to adjourn:

Mr. Lorson	Yes ☒	No ☐
Mrs. Stark	Yes ☒	No ☐
Mrs. Middleton	Yes ☒	No ☐
Mrs. Kovacs	Yes ☒	No ☐
Dr. Roadruck	Yes ☒	No ☐

Moved	<u>Dr. Roadruck</u>
Seconded	<u>Mrs. Middleton</u>
Passed	<u> x </u>
Failed	<u> </u>
Vote	<u> 5 - 0 </u>

President

Treasurer

**Orrville City Schools
Monthly Financial Report
April 2025**

General Fund receipts for the month of April totaled \$1,175,209. On a year-to-date basis, the actual receipts are \$321,868 or 1.67% above the estimated amount. The total revenue for all funds for April was \$1,551,458.

General Fund expenditures for the month of April totaled \$1,659,579. On a year-to-date basis, actual expenses are above the estimate by \$209,994 or 1.25%. The expenditure total for all funds for April was \$1,884,298.

Orrville City Schools
Monthly Financial Report

	Five -Year Forecast	YTD Actual Through April 2025	YTD as % of Total	YTD Actual Through April 2024	% Variance
REVENUES					
Real Estate Taxes	10,717,000	10,717,131	100.00%	9,857,155	8.72%
Income Tax	44,000	44,440	101.00%	-	#DIV/0!
Unrestricted Grants-in-Aid	7,268,000	5,767,702	79.36%	5,969,898	-3.39%
Restricted Grants-in Aid	654,000	559,754	85.59%	597,351	-6.29%
Education Jobs Funding		-	#DIV/0!	-	#DIV/0!
Property Tax Allocation	1,024,532	1,024,533	100.00%	927,350	10.48%
All Other	950,000	798,448	84.05%	862,375	-7.41%
Sale of Notes				-	
TOTAL REVENUE	20,657,532	18,912,008	91.55%	18,214,130	3.83%
EXPENDITURES					
Personal Services	11,221,412	9,160,859	81.64%	8,637,966	6.05%
Fringe Benefits	4,526,049	3,928,879	86.81%	3,700,617	6.17%
Purchased Services	3,100,000	3,052,457	98.47%	2,782,134	9.72%
Supplies & Materials	625,000	524,533	83.93%	766,044	-31.53%
Capital Outlay	200,000	111,867	55.93%	463,356	-75.86%
Principal and Interest	-	-		-	#DIV/0!
Other	5,975,000	214,625	3.59%	214,855	-0.11%
TOTAL EXPENDITURES	25,647,461	16,993,219	66.26%	16,564,972	2.59%
REVENUE OVER/(UNDER) EXPENDITURES	(4,989,929)	1,918,789		1,649,158	
CASH BALANCE, BEGINNING	11,610,123	11,610,123		11,483,973	
CASH BALANCE, ENDING	6,620,194	13,528,912		13,133,131	

Orrville City Schools
Monthly Financial Report

	April			MTD Variance			YTD TOTAL			YTD Variance		
	Estimated	Actual		Amount	Percent		Budget	Actual	Amount	Percent		
REVENUES												
Real Estate Taxes		-		-	#DIV/0!		10,717,000	10,717,131	131	0.00%		
Tangible Personal Property Taxes		-		-	#DIV/0!		38,000	44,440	6,440	16.95%		
Unrestricted Grants-in-Aid	625,000	552,554		(72,446)	-11.59%		6,024,800	5,767,702	(257,098)	-4.27%		
Restricted Grants-in Aid	44,818	47,358		2,540	5.67%		634,544	559,754	(74,790)	-11.79%		
Education Jobs Funding				-	#DIV/0!		-	-	-	#DIV/0!		
Property Tax Allocation	496,000	516,156		20,156	4.06%		1,024,532	1,024,533	1	0.00%		
All Other	50,000	59,142		9,142	18.28%		795,000	798,448	3,448	0.43%		
Sale of Notes				-			-	-	-	#DIV/0!		
TOTAL REVENUE	1,215,818	1,175,209		(40,609)	-3.34%		19,233,876	18,912,008	(321,868)	-1.67%		
EXPENDITURES												
Personal Services	865,000	860,391		4,609	0.53%		9,209,896	9,160,859	49,037	0.53%		
Fringe Benefits	410,000	408,041		1,959	0.48%		3,869,808	3,928,879	(59,071)	-1.53%		
Purchased Services	187,000	346,354		(159,354)	-85.22%		2,843,622	3,052,457	(208,835)	-7.34%		
Supplies & Materials	45,000	43,465		1,535	3.41%		559,600	524,533	35,067	6.27%		
Capital Outlay	2,000	-		2,000	100.00%		110,000	111,867	(1,867)	-1.70%		
Principal and Interest				-	#DIV/0!		-	-	-			
Other	3,000	1,328		1,672	55.72%		190,300	214,625	(24,325)	-12.78%		
TOTAL EXPENDITURES	1,512,000	1,659,579		(147,579)	-9.76%		16,783,225	16,993,219	(209,994)	-1.25%		
REVENUE OVER/(UNDER) EXPENDITURES	(296,182)	(484,370)		(188,188)	63.54%		2,450,651	1,918,789	(531,862)	-21.70%		
CASH BALANCE, BEGINNING	14,356,956	14,013,282		(343,673)	-2.39%		11,610,123	11,610,123	-	0.00%		
CASH BALANCE, ENDING	14,060,774	13,528,912		(531,862)	-3.78%		14,060,774	13,528,912	(531,862)	-3.78%		

Orville City Schools
Monthly Financial Report

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Budget	June Budget	ROLLING TOTAL
REVENUES													
Real Estate Taxes	2,260,707	2,325,226		-	-	-	984,594	2,728,536	2,418,069	-	-	-	10,717,131
Tangible Personal Property Taxes			44,440										44,440
Unrestricted Grants-in-Aid	583,668	627,186	582,615	575,119	566,779	566,458	606,072	553,230	555,022	552,554	625,000	618,200	7,010,902
Restricted Grants-in Aid	48,964	48,964	48,964	48,907	99,610	46,239	75,907	46,921	47,921	47,358	19,456	-	579,210
Education Jobs Funding													-
Property Tax Allocation	70,941	102,803	508,377	56,933	53,912	53,923	44,262	60,208	106,711	516,156	-	-	1,024,533
All Other			189,614							59,142	80,000	75,000	953,448
Sale of Notes													-
TOTAL REVENUE	2,963,279	3,104,178	1,374,010	680,959	720,301	666,619	1,710,835	3,388,895	3,127,723	1,175,209	724,456	693,200	20,329,664
EXPENDITURES													
Personal Services	943,229	860,166	950,509	940,487	1,011,045	987,217	861,755	886,689	859,371	860,391	1,025,000	986,516	11,172,375
Fringe Benefits	161,808	446,467	417,034	456,213	410,464	427,764	403,164	403,762	392,162	408,041	405,000	251,241	4,585,120
Purchased Services	290,472	636,027	236,351	324,832	166,911	265,110	322,839	205,690	257,870	346,354	175,000	81,378	3,308,835
Supplies & Materials	69,436	95,766	32,772	80,279	34,990	27,147	62,162	44,269	30,580	43,465	26,000	39,400	586,266
Capital Outlay	22,293	7,891	5,835	7,378	2,663	-	-	1,042	68,432	-	1,500	88,500	205,535
Principal and Interest													-
Other	806	73,271	1,340	9,516	6,869	4,244	9,118	2,710	105,421	1,328	5,755,700	4,000	5,974,325
TOTAL EXPENDITURES	1,488,044	2,119,587	1,643,842	1,820,706	1,632,943	1,711,483	1,659,037	1,544,162	1,713,838	1,659,579	7,388,200	1,451,035	25,832,455
REVENUE OVER(UNDER)	1,475,236	984,591	(269,832)	(1,139,747)	(912,642)	(1,044,864)	51,798	1,844,733	1,413,885	(484,370)	(6,663,744)	(757,835)	(5,502,791)
EXPENDITURES													
CASH BALANCE, BEGINNING	11,610,121	13,085,357	14,069,948	13,800,116	12,660,370	11,747,727	10,702,863	10,754,661	12,599,394	14,013,279	13,528,909	6,865,165	11,610,121
CASH BALANCE, ENDING	13,085,357	14,069,948	13,800,116	12,660,370	11,747,727	10,702,863	10,754,661	12,599,394	14,013,279	13,528,909	6,865,165	6,107,330	6,107,330

Purchased Services Report

	Five-Year Forecast	YTD Actual Through March 2025	1st Quarter		2nd Quarter		3rd Quarter		April		May		June		4th Quarter	
			Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Purchased Services	3,075,100	3,052,457	1,121,622	1,161,633	848,000	758,071	884,978	786,399	282,878	346,354	220,500	220,500	220,500	723,878	346,354	
Legal, Preschool, STEM, Wellness, TCCSA	1,310,000	1,401,263	520,000	549,306	360,000	433,058	330,000	306,105	100,000	112,794	100,000	100,000	100,000	300,000	112,794	
Repairs and Maintenance	277,478	280,637	167,000	170,070	22,500	41,483	52,978	64,491	15,000	4,793	35,000	35,000	35,000	85,000	4,793	
Trainings and Meetings	11,500	22,441	3,000	3,928	6,000	8,769	2,000	7,266	1,000	2,478	500	500	500	2,000	2,478	
Utilities	413,000	385,200	128,000	132,827	105,000	71,342	145,000	149,293	35,000	31,738	35,000	35,000	35,000	105,000	31,738	
Tuition, SRO	1,063,122	962,716	303,822	305,501	354,500	203,419	355,000	259,244	131,878	194,552	50,000	50,000	50,000	231,878	194,552	

ORRVILLE CITY SCHOOLS
PRINT CONSOLIDATED BALANCE SHEET

ACCOUNT	TITLE	DEBITS	CREDITS
A10000 CASH	15,367,479.40	85,845.84	
TOTAL CASH	15,367,479.40	85,845.84	
TOTAL ASSETS	15,367,479.40	85,845.84	
TOTAL RES FOR ENC	.00	2,375,324.93	
TOTAL EXP CONTROL	21,092,775.85	2,847.78	
TOTAL EXP BUD CONTROL	.00	25,926,524.02	
TOTAL ENC CONTROL	2,375,324.93	.00	
TOTAL REV CONTROL	.00	22,778,870.42	
TOTAL REV BUD CONTROL	24,086,912.00	.00	
TOTAL BUDGET FB	2,334,674.79	495,062.77	
TOTAL FUND BALANCE	85,096.69	13,677,971.40	
TOTAL EQUITIES	49,974,784.26	65,256,601.32	
L20000 ACCOUNTS PAYABLE	225.00	41.50	
TOTAL ACCOUNTS PAYABLE	225.00	41.50	
TOTAL LIABILITIES	225.00	41.50	
TOTAL REPORT	65,342,488.66	65,342,488.66	

OCS Cash Reconciliation

April 2025

BANKS

5/3 Bank	\$	5,560,581.07	
PNC	\$	43,148.82	
STAR Ohio	\$	1,164,807.24	
FNB	\$	200,000.00	
FNB MM	\$	8,603,365.28	
PNC Earth Sci			
Total			\$ 15,571,902.41

Cash intransit	\$	3,606.85	
Qrt Payroll Not sent	\$	(57.68)	
Child Support			
EAO Dues			
American Fidelity/Byrnes			
Outstanding check	\$	(326,688.00)	
CD - Total	\$	28,853.48	\$ (294,285.35)

Change - café	\$	200.00	
Change - Athletics	\$	4,000.00	
Carryover change			
Total			\$ 4,200.00

BANK TOTAL			\$ 15,281,817.06
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CASH POSITION RPT			\$ 15,281,817.06
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\$	-
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SUNGARD K-12 EDUCATION
DATE:05/07/2025
TIME:09:44:47
SELECTION CRITERIA : ALL

ACCOUNTING PERIOD : 10/25

PAGE NUM1

ORRVILLE CITY SD
OH Cash Position Report

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	1,175,209.01	18,912,008.27	1,659,579.45	16,993,220.01	13,528,909.41	1,982,188.06	11,546,721.35
002		723,534.56	55,286.86	1,102,757.25	0.00	954,089.00	872,202.81	0.00	872,202.81
003		34,692.22	33,572.82	955,050.77	0.00	796,053.22	193,689.77	0.00	193,689.77
006		387,343.85	92,344.25	748,772.83	117,248.53	953,066.16	183,050.52	226,250.62	-43,200.10
007		100,734.95	65.75	7,917.95	0.00	500.00	108,152.90	0.00	108,152.90
012		1,099.20	0.00	0.00	0.00	0.00	1,099.20	0.00	1,099.20
014		29,922.76	4,760.65	4,900.65	877.37	14,423.80	20,399.61	8,969.00	11,430.61
018		52,033.48	32,902.46	62,914.74	1,537.84	25,855.73	89,092.49	7,483.80	81,608.69
019		5,097.27	0.00	5,500.00	226.42	3,134.76	7,462.51	2,359.94	5,102.57
022		947.51	0.00	8,192.64	0.00	7,404.89	1,735.26	14,000.00	-12,264.74
034		414,574.19	0.00	0.00	1,632.08	387,649.63	26,924.56	50,891.87	-23,967.31
200		34,416.38	6,085.00	34,005.92	15,419.10	37,511.36	30,910.94	13,808.80	17,102.14
300		166,554.95	15,726.10	216,856.64	13,444.66	206,013.09	177,398.50	49,861.43	127,537.07
451		592.59	0.00	5,973.42	0.00	8,400.00	-1,833.99	0.00	-1,833.99

SUNGARD K-12 EDUCATION
DATE:05/07/2025
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ACCOUNTING PERIOD : 10/25

ORRVILLE CITY SD
OH Cash Position Report

PAGE NUM

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
499		0.00	0.00	6,549.11	0.00	0.00	6,549.11	6,549.11	0.00
516		403.16	33,206.66	298,327.30	33,133.75	298,106.58	623.88	362.30	261.58
533		0.80	0.00	0.00	0.00	0.00	0.80	0.00	0.80
551		0.00	0.00	11,893.67	2,413.51	24,955.73	-13,062.06	0.00	-13,062.06
572		-744.50	96,598.40	288,909.63	32,494.62	282,091.61	6,073.52	12,600.00	-6,526.48
573		68.95	0.00	0.00	0.00	0.00	68.95	0.00	68.95
584		720.00	0.00	25,475.57	0.00	26,195.57	0.00	0.00	0.00
590		-11,498.74	5,699.89	82,864.06	6,290.35	71,256.93	108.39	0.00	108.39
599		28,152.80	0.00	0.00	0.00	0.00	28,152.80	0.00	28,152.80
GRAND TOTALS:			1,551,457.85	22,778,870.42	1,884,297.68	21,089,928.07	15,281,817.06	2,375,324.93	12,906,492.13

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
April 2025 Check Register

CHECK NUMBER	CHECK DATE	VENDOR/PAYER NUMBER	NAME	DESCRIPTION	TRANSACTION AMOUNT
48143	04/03/25	7523	3R SALES & SERVICE	PRESSURE WASHER	8,954.00
48143	04/03/25	7523	3R SALES & SERVICE	PRESSURE WASHER PAR	45.60
48144	04/03/25	7	ALBRIGHT WELDING SU	WELDING SUPPLIES	29.30
48145	04/03/25	10001548	AMY K MEREDITH	STUDENT SERVICES LI	700.00
48146	04/03/25	7115	CONNECTION EDUCATIO	TUITION FOR STUDENT	44,160.00
48147	04/03/25	10001563	DANIELLE STARLIN	FITNESS INSTRUCTORS	75.00
48148	04/03/25	10000299	E H HARDWARE GROUP	MISC SUPPLIES	43.94
48148	04/03/25	10000299	E H HARDWARE GROUP	MAINT SUPPLIES	423.04
48149	04/03/25	10000616	ELIZABETH HOCHSTETL	REIMBURSEMENT FOR A	76.88
48150	04/03/25	8403	FND CONSULTING SERV	FOOD SERVICE CONSUL	600.00
48151	04/03/25	3044	GENERAL RENT-ALL	LIFT RENTAL	156.80
48152	04/03/25	7245	GIONINOS PIZZA	COVERING MULTIPLE O	61.35
48153	04/03/25	8509	GREAT LAKES BIOMEDI	CLOSED LINE ONE IN	618.75
48154	04/03/25	10000711	LACEY R HANDWERK	CONSUMABLE ITEMS FO	148.18
48155	04/03/25	10001739	IGNITE CONSULTING	IGNITE MENTORING SY	7,500.00
48156	04/03/25	10001746	JENNIFER GALEHOUSE	PIT PIANO ACCOMPANI	300.00
48157	04/03/25	2305	LAKE REGION OIL IN	PUMPING CHARGES	350.00
48158	04/03/25	10001751	KENDALL LOUANGLATH	TEACHER LICENSE REN	45.00
48159	04/03/25	1648	LOWE'S	MUSICAL SET MATERIA	696.29
48159	04/03/25	1648	LOWE'S	PROM SUPPLIES AND M	88.56
48160	04/03/25	10000730	MENARDS	MAINTENANCE SUPPLIE	334.10
48161	04/03/25	10001562	GENUINE PARTS COMPA	MAINT SUPPLIES	129.69
48161	04/03/25	10001562	GENUINE PARTS COMPA	BUS SUPPLIES	283.51
48162	04/03/25	199	OASBO	2025 ANNUAL CONFERE	280.00
48163	04/03/25	378	ORRVILLE HS CAFETER	SNACKS FOR AFTER SC	189.00
48164	04/03/25	7084	SEDGWICK CLAIMS MAN	ANNUAL ENROLLMENT F	3,270.00
48165	04/03/25	10000232	TRANSPORTATION ACCE	BUS PARTS	602.43
48166	04/03/25	10000988	VERIZON WIRELESS	HOTSPOT WIRELESS SE	180.72
V1000587	04/03/25	10000678	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES	46.57
V1000587	04/03/25	10000678	AMAZON CAPITAL SERV	LIBRARY SUPPLIES AN	241.24
V1000587	04/03/25	10000678	AMAZON CAPITAL SERV	ITEMS FOR EL FAMILY	225.06
V1000588	04/03/25	10000736	BACKGROUND INVESTIG	VOLUNTEER BACKGROUN	296.10
V1000589	04/03/25	3938	CARDINAL BUS SALES	BUS PARTS	3,252.20
V1000590	04/03/25	100	CRAMER OIL INC	GAS / DIESEL FUEL	8,636.30
V1000591	04/03/25	10001717	EAST SIDE JERSEY DA	BLANKET PO	5,446.26
V1000592	04/03/25	1056	FRIENDLY WHOLESale	CLEANING SUPPLIES	145.60
V1000592	04/03/25	1056	FRIENDLY WHOLESale	CLEANING SUPPLIES	378.43
V1000592	04/03/25	1056	FRIENDLY WHOLESale	CLEANING SUPPLIES	3,226.75
V1000593	04/03/25	1268	GORDON FOOD SERVICE	BLANKET PO	11,010.30
V1000593	04/03/25	1268	GORDON FOOD SERVICE	BLANKET PO	12,806.92
V1000593	04/03/25	1268	GORDON FOOD SERVICE	BLANKET PO	18,987.10
V1000594	04/03/25	3137	GRAINGER INDUSTRIAL	MAINT SUPPLIES	26.78
V1000595	04/03/25	7969	HEARTLAND PAYMENT S	TOUCH DYNAMIC WIN 1	10,500.00
V1000595	04/03/25	7969	HEARTLAND PAYMENT S	ESTIMATED SHIPPING/	162.00
V1000596	04/03/25	252	JOSTEN'S INC	TASSELS AND CHORDS	192.58
V1000597	04/03/25	10001393	KIMBLE COMPANY	TRASH SERVICES ALL	1,775.20
V1000598	04/03/25	1015	MEDCO SUPPLY COMPAN	ATHLETIC TRAINING S	155.49
V1000599	04/03/25	10001337	MORAN HEATING AND C	HVAC REPAIRS OMS	165.00
V1000600	04/03/25	1122	ALFRED NICKLES BAKE	BLANKET PO	673.63
V1000600	04/03/25	1122	ALFRED NICKLES BAKE	BLANKET PO	685.57
V1000600	04/03/25	1122	ALFRED NICKLES BAKE	BLANKET PO	846.40
V1000601	04/03/25	10000144	POINT SPRING & DRIV	BUS PARTS	583.64
V1000602	04/03/25	10001695	NEW DIRECTION SOLUT	SLP TELEHEALTH SERV	221.27
V1000603	04/03/25	415	QUILL CORPORATION	OFFICE SUPPLIES	82.99
V1000603	04/03/25	415	QUILL CORPORATION	LAMINATING ROLLS	369.00
V1000604	04/03/25	501	STANTON'S SHEET MUS	CHOIR MUSIC	152.39
V1000605	04/03/25	1080	STAPLES BUSINESS AD	OFFICE SUPPLIES	81.03
V1000605	04/03/25	1080	STAPLES BUSINESS AD	SUPPLIES AND MATERI	137.66
V1000606	04/03/25	1381	THYSSENKRUPP ELEVAT	HS ELEVATOR MAINTEN	207.08
V1000607	04/03/25	8600	ULINE INC	SUPPLIES	255.13
48168	04/11/25	8037	AQUA CLEAR INC	WATER FOR WATER COO	26.00
48169	04/11/25	10000944	TISHA J BERRY	REIMBURSEMENT FOR S	72.42
48170	04/11/25	10001639	ANDREW L BRENNER	MILEAGE REIMB	72.10
48171	04/11/25	8530	BRIAN YOAK	WRESTLER PRE SEASON	235.00
48172	04/11/25	10001748	MILLENNIUM OPERATIO	SINGLE TEAM CAMP EN	400.00
48173	04/11/25	7215	DATA RECOGNITION CO	INVIEW PRECODING	261.60
48173	04/11/25	7215	DATA RECOGNITION CO	ESTIMATED SHIPPING/	50.00

Orrville City Schools
April 2025 Check Register

48174	04/11/25	6324	EXPERT TS	GREEN HAT RELAY SHI	416.00
48174	04/11/25	6324	EXPERT TS	VARSITY JACKET REIM	100.00
48175	04/11/25	10001515	HILL INTERNATIONAL	BUS PARTS	1,593.29
48176	04/11/25	10000012	BRIANNA M HINKLE	MILEAGE	127.03
48176	04/11/25	10000012	BRIANNA M HINKLE	MILEAGE	147.63
48176	04/11/25	10000012	BRIANNA M HINKLE	MILEAGE	175.00
48177	04/11/25	10000371	KRISTIN LYNN HORSBU	KINDNESS CLUB ITEMS	226.42
48178	04/11/25	10000579	INSTRUMENTALIST AWA	CHOIR AWARDS	90.00
48179	04/11/25	4267	IRC TEAM SPORTS	TENNIS BALLS	180.00
48179	04/11/25	4267	IRC TEAM SPORTS	TENNIS BALLS	394.56
48180	04/11/25	10001532	KALEIDOSCOPE LEARNI	NRF RISE UP	25.00
48181	04/11/25	10001521	AMERICAN BOTTLING C	OHS DRINKS	128.30
48182	04/11/25	10000912	LAKE LOCAL SCHOOL D	MS TRACK MEET OF CH	350.00
48183	04/11/25	10001379	MARLINGTON LOCAL SC	WRESTLING ENTRY FEE	200.00
48184	04/11/25	10001753	MEDINA CITY SCHOOL	SCIENCE OLYMPIAD	180.00
48185	04/11/25	4799	OHIO SCHOOLS COUNCI	OSC NATURAL GAS PRO	515.00
48186	04/11/25	1753	ORR VIEWS	ANNUAL DONATION	50.00
48187	04/11/25	378	ORRVILLE HS CAFETER	CAFETERIA CATERING	510.00
48188	04/11/25	10001309	PLANK ROAD PUBLISHI	MUSIC FOR PROGRAMS	32.40
48189	04/11/25	10001747	PRENTKE ROMICH COMP	BATTERY CHARGER - A	25.00
48189	04/11/25	10001747	PRENTKE ROMICH COMP	ESTIMATED SHIPPING/	5.00
48190	04/11/25	10001643	PS TROPHY	GREEN HAT RELAY AWA	241.00
48190	04/11/25	10001643	PS TROPHY	TRACK INVITE AWARDS	466.00
48191	04/11/25	10001374	SHARON F GRIMES	ACCOMPANY FEE	137.50
48192	04/11/25	10001749	JOSEPH SHUMAR	MILEAGE REIMB	204.00
48193	04/11/25	10000336	RUTH E STEIDL	CLOSED LINE ONE IN	65.95
48194	04/11/25	10001506	TOSHIBA AMERICAN BU	BLK AND COLOR OVERA	52.87
48194	04/11/25	10001506	TOSHIBA AMERICAN BU	BLK AND COLOR OVERA	1,428.22
48194	04/11/25	10001506	TOSHIBA AMERICAN BU	BLK AND COLOR OVERA	52.87
48194	04/11/25	10001506	TOSHIBA AMERICAN BU	BLK AND COLOR OVERA	1,428.23
48194	04/11/25	10001506	TOSHIBA AMERICAN BU	BLK AND COLOR OVERA	52.87
48194	04/11/25	10001506	TOSHIBA AMERICAN BU	BLK AND COLOR OVERA	1,428.23
48195	04/11/25	10001637	DAVID M TOTH	MILEAGE REIMB	96.10
48196	04/11/25	7025	TREASURER STATE OF	FINGER PRINTING ORR	322.00
V1000615	04/11/25	1705	20 20 CHEMICAL CO	BLANKET PO	496.81
V1000615	04/11/25	1705	20 20 CHEMICAL CO	BLANKET PO	730.00
V1000616	04/11/25	8248	4IMPRINT INC	CLIP ON RETRACTABLE	366.21
V1000617	04/11/25	10000678	AMAZON CAPITAL SERV	OFFICE SUPPLIES	111.48
V1000617	04/11/25	10000678	AMAZON CAPITAL SERV	CURRICULUM/CLASSROO	525.92
V1000617	04/11/25	10000678	AMAZON CAPITAL SERV	MAINTENANCE SUPPLIE	41.86
V1000617	04/11/25	10000678	AMAZON CAPITAL SERV	SUPPLIES AND MATERI	34.86
V1000618	04/11/25	2673	CINTAS CORPORATION	MOP RENTAL	536.74
V1000618	04/11/25	2673	CINTAS CORPORATION	UNIFORMS / CLEANING	464.90
V1000619	04/11/25	3074	EJ THERAPY INC	OT, OT, O&M SERVICE	8,085.99
V1000619	04/11/25	3074	EJ THERAPY INC	OT, PT SERVICES FOR	118.00
V1000620	04/11/25	10001044	MUSIC IS ELEMENTARY	CLASSROOM INSTRUMEN	104.43
V1000621	04/11/25	564	TRI COUNTY ESC	SPEECH LANGUAGE PAT	309.00
V1000621	04/11/25	564	TRI COUNTY ESC	CAREER COACH AMANDA	6,397.29
V1000621	04/11/25	564	TRI COUNTY ESC	MATH COACH JILL KEL	525.00
V1000621	04/11/25	564	TRI COUNTY ESC	MATH COACH JILL KEL	1,575.00
V1000621	04/11/25	564	TRI COUNTY ESC	MATH COACH JILL KEL	1,575.00
V1000621	04/11/25	564	TRI COUNTY ESC	STEM - VIERHELLER	2,521.67
V1000621	04/11/25	564	TRI COUNTY ESC	LITERACY COACH - KE	8,863.29
V1000621	04/11/25	564	TRI COUNTY ESC	MSP ADMIN FEE (MEDI	936.15
V1000621	04/11/25	564	TRI COUNTY ESC	WELLNESS - LORSON	3,831.45
V1000621	04/11/25	564	TRI COUNTY ESC	ORRVILLE PRESCHOOL	8,164.88
V1000622	04/11/25	10001046	WINGS OF CHANGE THE	TUITION FOR JW	5,850.00
V1000608	04/14/25	900019	EDUCATION ASSOC OF	DED:7000 EAO DUES	3,615.21
V1000608	04/14/25	900019	EDUCATION ASSOC OF	DED:7001 EAO DUES	308.70
48167	04/15/25	629	ORRVILLE AREA UNITE	DED:7502 UNITED WAY	232.00
V48197	04/15/25	900005	FARMERS NATIONAL BA	HOTEL ROOM FOR OASN	169.00
V48197	04/15/25	900005	FARMERS NATIONAL BA	TABLECLOTHS FOR AUL	17.50
V48197	04/15/25	900005	FARMERS NATIONAL BA	STAFF MEAL AND GIFT	680.82
V48197	04/15/25	900005	FARMERS NATIONAL BA	JOB FAIR 4/1/25	300.00
V48197	04/15/25	900005	FARMERS NATIONAL BA	MISC WELLNESS SUPPL	36.98
V48197	04/15/25	900005	FARMERS NATIONAL BA	HOTEL ROOM FOR SHAP	468.66
V48197	04/15/25	900005	FARMERS NATIONAL BA	LODGING FOOD AND AD	5,613.74
V48197	04/15/25	900005	FARMERS NATIONAL BA	PURCHAASE OF PROM B	55.02
V48197	04/15/25	900005	FARMERS NATIONAL BA	PAYMENT FOR ARMSTRO	145.90
V48197	04/15/25	900005	FARMERS NATIONAL BA	EL CERRITO, KICKBAL	88.00

Orrville City Schools
April 2025 Check Register

V1000609	04/15/25	900020	OHIO CHILD SUPPORT	7067302674	136.47
V1000609	04/15/25	900020	OHIO CHILD SUPPORT	7108523320	167.18
V1000609	04/15/25	900020	OHIO CHILD SUPPORT	7125690904	841.50
V1000610	04/15/25	FWT	FEDERAL WITHHOLDING	DED:*FT FWT	33,462.62
V1000610	04/15/25	FWT	FEDERAL WITHHOLDING	DED:*FM MEDICARE	14,676.96
V1000611	04/15/25	900014	OHIO DEFERRED COMPE	DED:6500 ODC	730.00
V1000612	04/15/25	930000	SCHOOL EMPLOYEES RE	DED:0020 SERS	13,995.83
V1000612	04/15/25	930000	SCHOOL EMPLOYEES RE	DED:0023 SERS BOE	567.66
V1000613	04/15/25	SWT	STATE WITHHOLDING T	DED:*SOH SWT	10,125.65
V1000614	04/15/25	920000	STATE TEACHERS RETI	DED:0009 STRS	19,203.90
V1000614	04/15/25	920000	STATE TEACHERS RETI	DED:0010 STRS	27,955.55
V1000614	04/15/25	920000	STATE TEACHERS RETI	DED:0013 STRS BOE	3,336.41
V1000614	04/15/25	920000	STATE TEACHERS RETI	DED:0014 STRS FULPU	3,705.53
48198	04/16/25	1344	BUCHWALTER GREENHOU	CARE ACTIVITY	11.99
48199	04/16/25	51	BUEHLER FOOD MARKET	SUPPLIES AND MATERI	185.46
48199	04/16/25	51	BUEHLER FOOD MARKET	HEALTH AND WELLNESS	28.50
48199	04/16/25	51	BUEHLER FOOD MARKET	SUPPLIES FOR HEARTL	40.95
48199	04/16/25	51	BUEHLER FOOD MARKET	CLINIC SUPPLIES	26.57
48199	04/16/25	51	BUEHLER FOOD MARKET	TO PURCHASE WATER F	76.11
48199	04/16/25	51	BUEHLER FOOD MARKET	CLASS GROCERIES	96.63
48199	04/16/25	51	BUEHLER FOOD MARKET	GROCERIES	574.23
48199	04/16/25	51	BUEHLER FOOD MARKET	OPEN PO	44.62
48200	04/16/25	2160	DALTON LOCAL SCHOOL	FEE FOR DEEGAN BEE	150.00
48201	04/16/25	10000990	CHRISTIAN CHILDREN'	LINE ONE CLOSED IN	3,750.00
48202	04/16/25	7841	GREEN LOCAL SCHOOL	2025 MCCAY RELAYS E	150.00
48203	04/16/25	10001731	MADISON LOCAL BOARD	WRESTLING TOURNAMEN	275.00
48204	04/16/25	10000910	ASHLEY N MILLSAPS	MILEAGE/EXPENSE REI	126.00
48205	04/16/25	794	RAPID RIBBON	GREEN HAT AND INVIT	409.16
48206	04/16/25	10000849	STEVE WEISS MUSIC I	BAND SUPPLIES AND M	292.14
48206	04/16/25	10000849	STEVE WEISS MUSIC I	MALLETS	185.95
48206	04/16/25	10000849	STEVE WEISS MUSIC I	DRUM ACCESSORIES FO	1,195.00
48207	04/16/25	10001411	SUPERIOR LOGO WEAR	CAROLINA BLUE CINDE	212.50
48207	04/16/25	10001411	SUPERIOR LOGO WEAR	2XL SHIRT UPCHARGES	8.00
48207	04/16/25	10001411	SUPERIOR LOGO WEAR	3XL SHIRT UPCHARGE	9.00
48208	04/16/25	8383	TRI-CO ESC SECRETAR	REGISTRATION FOR 20	156.00
48209	04/16/25	10001413	HANNAH G WORTMAN	CONSUMABLE ITEMS FO	188.14
V1000623	04/16/25	1705	20 20 CHEMICAL CO	BLANKET PO	182.00
V1000624	04/16/25	10000678	AMAZON CAPITAL SERV	COMFY CLOTHES CLOSE	759.37
V1000624	04/16/25	10000678	AMAZON CAPITAL SERV	SUPPLIES FOR SPECIA	39.90
V1000624	04/16/25	10000678	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	83.68
V1000625	04/16/25	10001729	APPERSON EDUCATION	SCAN TRON SHEETS	289.25
V1000626	04/16/25	3137	GRAINGER INDUSTRIAL	MAINT SUPPLIES	98.02
V1000627	04/16/25	7999	HERITAGE TELEPHONE	PHONE SERVICE	887.43
V1000628	04/16/25	854	MIDLAND CNCL GOVERN	BILLING SUMMARY	500.00
V1000628	04/16/25	854	MIDLAND CNCL GOVERN	BILLING SUMMARY	3,657.42
V1000628	04/16/25	854	MIDLAND CNCL GOVERN	BILLING SUMMARY	27,308.78
V1000629	04/16/25	10001337	MORAN HEATING AND C	HVAC REPAIRS OMS	110.00
V1000630	04/16/25	10000535	PETERS KALAIL & MAR	LEGAL SERVICES	1,353.00
V1000631	04/16/25	10001695	NEW DIRECTION SOLUT	SLP TELEHEALTH SERV	1,376.76
V1000632	04/16/25	1080	STAPLES BUSINESS AD	OFFICE SUPPLIES	42.05
V1000633	04/16/25	564	TRI COUNTY ESC	LEGAL SERVICES - 24	2,550.00
V1000634	04/16/25	10001046	WINGS OF CHANGE THE	TUITION FOR JW	5,250.00
48210	04/24/25	10000898	BARBARA LORSON	CASH ADVANCE FOR LU	200.00
48211	04/24/25	10001638	JAY C BISHOP	REIMBURSEMENTS 2024	103.53
48212	04/24/25	10001760	BLICK ART MATERIALS	CLASS SUPPLIES	220.80
48212	04/24/25	10001760	BLICK ART MATERIALS	CLASS SUPPLIES	(73.98)
48213	04/24/25	258	CLOVERLEAF LOCAL SC	SWIM INVITE ENTRY F	250.00
48214	04/24/25	10000001	MARK A DICKERHOOF	MILEAGE REIMB	154.00
48215	04/24/25	1798	DUMONTS SPORTING GO	BASEBALL EQUIPMENT	1,127.30
48215	04/24/25	1798	DUMONTS SPORTING GO	BASEBALL EQUIPMENT	1,816.75
48216	04/24/25	10000460	ELYSE E CUMMINGS	MILEAGE/EXPENSE REI	63.84
48217	04/24/25	10000746	EUCLID BOARD OF EDU	TRACK INVITE FEE	450.00
48218	04/24/25	6324	EXPERT TS	HATS AND 3/4 ZIPS	400.00
48218	04/24/25	6324	EXPERT TS	SUPPLEMENT TO PO# O	72.00
48219	04/24/25	10000062	LAURA J HEINZ	TEACHER LICENSE REN	200.00
48220	04/24/25	10001757	MARBLESOFT LLC	KEYGUARD ASSISTIVE	87.95
48220	04/24/25	10001757	MARBLESOFT LLC	ESTIMATED SHIPPING/	8.10
48221	04/24/25	10000183	LINDSAY ANNA MCMORR	CONSUMABLE ITEMS FO	200.00
48222	04/24/25	10001406	EMILY J MEREDITH	CONSUMABLE ITEMS FO	86.46
48223	04/24/25	4799	OHIO SCHOOLS COUNCI	OSC NATURAL GAS PRO	515.00

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48224	04/24/25	378	ORRVILLE HS CAFETER	ACADEMIC AWARDS FOO	53.27
48224	04/24/25	378	ORRVILLE HS CAFETER	STAFF FOOD	36.00
48225	04/24/25	10000528	PRO FOOTBALL HALL O	GET FIT REGISTRATIO	100.00
48226	04/24/25	10000228	SCHOENA M RICHARDSO	TEACHER LICENSE REN	220.00
48227	04/24/25	2597	SAM'S CLUB DIRECT	COFFEE AND OFFICE S	291.56
48227	04/24/25	2597	SAM'S CLUB DIRECT	FOOD BANK SUPPLIES	339.50
48227	04/24/25	2597	SAM'S CLUB DIRECT	VENDING SUPPLIES	342.61
48228	04/24/25	10001300	JACOB M STUART	TEACHER LICENSE REN	75.00
48229	04/24/25	10001065	TRIWAY ATHLETIC BOO	CARMICHAEL CLASSIC	125.00
48230	04/24/25	10001413	HANNAH G WORTMAN	CLOSED LINE ONE IN	11.86
48231	04/24/25	10000059	AUDREY L ZUERCHER	REIMBURSEMENTS	74.16
V1000635	04/24/25	10001531	1000BULBS.COM	MAINTENANCE SUPPLIE	418.25
V1000635	04/24/25	10001531	1000BULBS.COM	CASES OF 10 PLTS-2	357.42
V1000635	04/24/25	10001531	1000BULBS.COM	EACH PLT-12995 1050	262.80
V1000636	04/24/25	10000678	AMAZON CAPITAL SERV	SUPPLIES FOR END OF	44.20
V1000636	04/24/25	10000678	AMAZON CAPITAL SERV	MEDIA SUPPLIES AND	257.13
V1000636	04/24/25	10000678	AMAZON CAPITAL SERV	IPAD FOR SPEECH STU	419.99
V1000636	04/24/25	10000678	AMAZON CAPITAL SERV	ASURION 2 YEAR TABL	74.99
V1000636	04/24/25	10000678	AMAZON CAPITAL SERV	SUPPLIES FOR SPECIA	40.78
V1000637	04/24/25	10000159	BSN SPORTS LLC	BACKBOARD PADDING	282.23
V1000638	04/24/25	8626	GENERAL MEDICAL DEV	BASIC LARGE NON-ALA	149.00
V1000638	04/24/25	8626	GENERAL MEDICAL DEV	PREMIUM HIGH VISIBI	15.00
V1000639	04/24/25	3137	GRAINGER INDUSTRIAL	MAINT SUPPLIES	339.60
V1000640	04/24/25	10001600	HOLMES PEST CONTROL	PEST CONTROL	75.00
V1000640	04/24/25	10001600	HOLMES PEST CONTROL	PEST CONTROL	75.00
V1000640	04/24/25	10001600	HOLMES PEST CONTROL	PEST CONTROL	75.00
V1000641	04/24/25	1015	MEDCO SUPPLY COMPAN	CLOSED IN ERROR	124.65
V1000642	04/24/25	10001337	MORAN HEATING AND C	HVAC REPAIRS OMS	215.00
V1000643	04/24/25	8471	OHUDDLE	STAFF SERVICES FOR	16,978.27
V1000644	04/24/25	379	ORRVILLE UTILITIES	ELECTRIC FOR HS	10,463.85
V1000644	04/24/25	379	ORRVILLE UTILITIES	WATER & SEWER FOR H	1,034.74
V1000644	04/24/25	379	ORRVILLE UTILITIES	ELECTRIC FOR OMS	6,628.44
V1000644	04/24/25	379	ORRVILLE UTILITIES	WATER & SEWER FOR O	1,040.57
V1000644	04/24/25	379	ORRVILLE UTILITIES	ELECTRIC FOR OES	6,914.54
V1000644	04/24/25	379	ORRVILLE UTILITIES	WATER & SEWER FOR O	1,257.19
V1000644	04/24/25	379	ORRVILLE UTILITIES	ELECTRIC FOR BUS GA	458.10
V1000644	04/24/25	379	ORRVILLE UTILITIES	WATER FOR BUS GARAG	48.87
V1000644	04/24/25	379	ORRVILLE UTILITIES	ELECTRIC & WATER FO	156.61
V1000644	04/24/25	379	ORRVILLE UTILITIES	ELECTRIC FOR FIELD	13.37
V1000644	04/24/25	379	ORRVILLE UTILITIES	ELECTRIC FOR FIELD	136.14
V1000644	04/24/25	379	ORRVILLE UTILITIES	WATER & SEWER FOR F	97.18
V1000644	04/24/25	379	ORRVILLE UTILITIES	ELECTRIC FOR SOCCER	13.37
V1000644	04/24/25	379	ORRVILLE UTILITIES	WATER & SEWER MULTI	285.52
V1000644	04/24/25	379	ORRVILLE UTILITIES	ELECTRIC BOE	1,319.79
V1000645	04/24/25	10001695	NEW DIRECTION SOLUT	SLP TELEHEALTH SERV	2,015.97
V1000646	04/24/25	415	QUILL CORPORATION	OPEN PO FOR OFFICE	40.46
V1000647	04/24/25	10001035	SCHOOL SPECIALTY LL	CONSUMABLE ITEMS FO	173.00
V1000648	04/24/25	10000555	VOICE SOLUTIONS AND	REPAIRS - MS	935.00
V1000649	04/24/25	1080	STAPLES BUSINESS AD	OFFICE SUPPLY	8.80
V1000649	04/24/25	1080	STAPLES BUSINESS AD	OFFICE SUPPLY	248.44
48241	04/29/25	10001755	ALLEN COUNTY ESC	TRAINING	50.00
48241	04/29/25	10001755	ALLEN COUNTY ESC	TRAINING	200.00
48242	04/29/25	8037	AQUA CLEAR INC	WATER FOR WATER COO	50.00
48243	04/29/25	6324	EXPERT TS	STUDENT COUNCIL T-S	322.00
48244	04/29/25	10001743	LANYARD LAB	CUSTOM LANYARDS	592.50
48245	04/29/25	1648	LOWE'S	MAINT SUPPLIES	606.11
48246	04/29/25	10000576	MISS AMYS BAKERY LL	PROM FOOD SERVICES	432.00
48247	04/29/25	10001580	NIGHTFALL ENTERTAIN	PROM DJ SERVICES	650.00
48248	04/29/25	10001217	RTD ENTERPRISES INC	PROM PHOTO BOOTH RE	595.00
48249	04/29/25	10001650	JOSEPH A RUBINO	TUITION REIMB	2,191.50
48250	04/29/25	10001421	SHG COUNTRY EXPERIE	PROM EVENT CENTER	5,840.00
48251	04/29/25	10001761	THERESA SHEARER	REIMBURSEMENT FOR C	24.99
V1000667	04/29/25	8248	4IMPRINT INC	NOTE PADS	327.16
V1000668	04/29/25	10000678	AMAZON CAPITAL SERV	PROM SUPPLIES AND M	24.97
V1000668	04/29/25	10000678	AMAZON CAPITAL SERV	PROM SUPPLIES AND M	151.91
V1000668	04/29/25	10000678	AMAZON CAPITAL SERV	PROM DECORATIONS AN	9.96
V1000668	04/29/25	10000678	AMAZON CAPITAL SERV	PROM DECORATIONS AN	65.97
V1000668	04/29/25	10000678	AMAZON CAPITAL SERV	PROM DECORATIONS AN	110.74
V1000668	04/29/25	10000678	AMAZON CAPITAL SERV	PROM DECORATIONS AN	255.29
V1000668	04/29/25	10000678	AMAZON CAPITAL SERV	PROM DECORATIONS AN	483.26

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V1000668	04/29/25	10000678	AMAZON CAPITAL SERV	PROM DECORATIONS AN	218.60
V1000668	04/29/25	10000678	AMAZON CAPITAL SERV	SUPPLIES FOR SPECIA	33.98
V1000668	04/29/25	10000678	AMAZON CAPITAL SERV	CURRICULUM/CLASSROO	34.97
V1000668	04/29/25	10000678	AMAZON CAPITAL SERV	OFFICE SUPPLY	36.62
V1000669	04/29/25	10000394	JW PEPPER SON INC	OFFICE SUPPLY	80.99
V1000669	04/29/25	10000394	JW PEPPER SON INC	SPRING MUSIC	63.99
V1000669	04/29/25	10000394	JW PEPPER SON INC	SHEET MUSIC	39.99
48232	04/30/25	900013	AMERICAN FUNDS SERV	SHEET MUSIC	304.99
48232	04/30/25	900013	AMERICAN FUNDS SERV	DED:6000 AMER FUNDS	200.00
48233	04/30/25	10001363	AMERITAS LIFE INSUR	DED:6000 AMER FUNDS	200.00
48233	04/30/25	10001363	AMERITAS LIFE INSUR	DED:3501 VIS SNG	136.62
48233	04/30/25	10001363	AMERITAS LIFE INSUR	DED:3500 VSN FAM	192.64
48233	04/30/25	10001363	AMERITAS LIFE INSUR	DED:3502 VIS EMP +	21.72
48233	04/30/25	10001363	AMERITAS LIFE INSUR	DED:3503 VIS EMP +	125.16
48233	04/30/25	10001363	AMERITAS LIFE INSUR	DED:3504 VISION FAM	12.04
48233	04/30/25	10001363	AMERITAS LIFE INSUR	DED:3500 VSN FAM	192.64
48233	04/30/25	10001363	AMERITAS LIFE INSUR	DED:3503 VIS EMP +	125.16
48233	04/30/25	10001363	AMERITAS LIFE INSUR	DED:3501 VIS SNG	136.62
48233	04/30/25	10001363	AMERITAS LIFE INSUR	DED:3504 VISION FAM	12.04
48234	04/30/25	10000021	MASSILLON CITY INCO	DED:3502 VIS EMP +	21.72
48234	04/30/25	10000021	MASSILLON CITY INCO	DED:48244M MCTX	136.19
48235	04/30/25	2976	BRIGHTHOUSE LIFE I	DED:48244M MCTX	132.54
48235	04/30/25	2976	BRIGHTHOUSE LIFE I	DED:6003 METLIFE	207.50
48236	04/30/25	629	ORRVILLE AREA UNITE	DED:6003 METLIFE	207.50
48237	04/30/25	900010	SECURITY BENEFIT LI	DED:7502 UNITED WAY	222.00
48237	04/30/25	900010	SECURITY BENEFIT LI	DED:6006 SECURITY	825.00
48238	04/30/25	4787	STARK COUNTY DEPT O	DED:6006 SECURITY	825.00
48238	04/30/25	4787	STARK COUNTY DEPT O	DED:5001 FLEX MED	1,867.89
48238	04/30/25	4787	STARK COUNTY DEPT O	DED:5000 FLEX D. C.	100.00
48238	04/30/25	4787	STARK COUNTY DEPT O	DED:5001 FLEX MED	1,867.89
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:5000 FLEX D. C.	100.00
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:4506 LIFE ADD'L	155.07
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:4508 SUPT LIFE	35.50
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:4510 TREAS LIFE	12.50
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:4512 LIFE IN	6.26
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:2006 INS SGL	2,646.30
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:2018 INS SGL	3,175.56
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:2026 INS SGL	3,705.87
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:2001 INS BRD	6,427.75
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:2010 INS SGL	13,235.25
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:2024 INS FAM	10,284.40
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:2016 INS FAM	11,569.95
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:2003 INS BRD	1,588.23
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:2000 INS FAM	1,285.55
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:2032 MEDICAL	1,285.55
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:2030 INS SGL	243.24
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:2014 INS SGL	528.91
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:2002 INS SGL	529.26
48239	04/30/25	4721	STARK COUNTY SCHOOL	LIFE ADJUSTMENT	3.10
48239	04/30/25	4721	STARK COUNTY SCHOOL	DENTAL ADJUSTMENT	264.50
48239	04/30/25	4721	STARK COUNTY SCHOOL	MEDICAL ADJUSTMENT	1,512.58
48239	04/30/25	4721	STARK COUNTY SCHOOL	MEDICAL ADJ	(9.80)
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:2008 INS FAM	34,709.85
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:2004 INS FAM	43,708.70
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:3013 DENT BRD	2,645.00
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:3021 DENT BRD	2,645.00
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:2006 INS SGL	2,646.30
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:3007 DENT BRD	2,682.00
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:2018 INS SGL	3,175.56
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:4507 CERT LIFE	737.50
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:3015 DENT BRD	750.96
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:3023 DENT BRD	429.12
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:2014 INS SGL	528.91
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:2002 INS SGL	529.26
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:4509 CLASS LIFE	206.25
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:2030 INS SGL	243.24
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:3028 DENTAL	264.50
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:2008 INS FAM	34,709.85
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:2004 INS FAM	43,708.70
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:3003 DENT BRD	1,180.08

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48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:2032 MEDICAL	1,285.55
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:2000 INS FAM	1,285.55
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:2003 INS BRD	1,588.23
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:2026 INS SGL	3,705.87
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:2024 INS FAM	10,284.40
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:2016 INS FAM	11,569.95
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:3001 DENT BRD	12,167.00
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:2010 INS SGL	13,235.25
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:3005 DENT BRD	6,083.50
48239	04/30/25	4721	STARK COUNTY SCHOOL	DED:2001 INS BRD	6,427.75
48240	04/30/25	900015	VOYA FINANCIAL RELI	DED:6008 VOYA 403B	75.00
48240	04/30/25	900015	VOYA FINANCIAL RELI	DED:6008 VOYA 403B	75.00
					794,839.42

APPROPRIATIONS MODIFICATION - FY2025

City, Exempted Village, Joint Vocational or Local Board of Education

Rev. Code, Sec. 5705.38

The Board of Education of the Orrville City School District,
Wayne County, Ohio, met in Regular session on the 20th day of
May, 2025, at the office of _____ the Board of Education
 with the following members present:

Mr. Lorson

Mrs. Stark

Mrs. Middleton

Mrs. Kovacs

Dr. Roadruck

_____ moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Education of the Orrville City

School District, Wayne County, Ohio, that to provide for the current expenses and other expenditures of said board of Education, during the fiscal year, ending June 30th, 2025, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made and during said fiscal year, as follows, viz:

ANNUAL APPROPRIATION RECAP SHEET ALL FUNDS TYPES

Governmental Fund Types

Fund Class/Name	Fund Number/SCC	Total Appropriation	CHANGE	REVISED
				Total Appropriation
General Fund Class				
General Fund (including Emergency Levy)	001	\$20,390,800.00	\$7,076,661.00	27,467,461.00
Special Revenue Class				
Public School Support	018	99,201.00	\$0.00	99,201.00
Other Grants	019	6,500.00	\$0.00	6,500.00
District Managed Student Activity	300	256,010.00	\$18,990.00	275,000.00
Career Education	409		\$0.00	
Management Information System	432		\$0.00	
Entry Year Program	440		\$0.00	
SchoolNet PD	452		\$0.00	
Poverty Based Aid	494		\$0.00	
School Net	451	8,400.00	-\$2,000.00	6,400.00
Reading Intervention	460		\$0.00	
Student Health and Wellness	467	-	\$0.00	-
State Safe & Drug Free	499		\$0.00	-
CARES	507	-	\$0.00	-
CRF	510	-	\$0.00	-
Title VIB	516	388,102.00	-\$23,102.00	365,000.00
Title III	551	17,000.00	\$0.00	17,000.00
Title I	572	327,239.00	\$15,761.00	343,000.00
Title V	573		\$0.00	
Title IV-A	584	29,300.00	-\$3,105.00	26,195.00
Title II-A	590	58,062.00	\$0.00	58,062.00

Other Federal	599	25,475.00	\$0.00	25,475.00
Title II-D	533	-	\$0.00	
Total Special Revenue Class		1,215,289.00	\$6,544.00	1,221,833.00
Debt Service Fund Class				
Bond Retirement Fund	002	1,376,000.00	\$0.00	1,376,000.00
Capital Project Fund Class				
Permanent improvement	003	905,000.00	\$4,578.00	909,578.00
New Building Fund	004		\$0.00	
OSFC	010		\$0.00	
Facility Maintenance Fund	034	225,000.00	\$189,000.00	414,000.00
Schoolnet Plus	450		\$0.00	
Schoolnet IDVL	458		\$0.00	
Total Capital Project Fund Class		1,130,000.00	\$193,578.00	1,323,578.00
Proprietary Fund Types				
Enterprise Fund Class				
Lunchroom	006	1,250,000.00	\$0.00	1,250,000.00
Adult Education	012	0.00	\$0.00	
Total Enterprise Fund Class		1,250,000.00	\$0.00	1,250,000.00
Internal Service Fund Class				
Special Rotary Fund	014	20,000.00	\$0.00	20,000.00
Insurance Fund	24	0.00	\$0.00	
Total Internal Service Fund Class		20,000.00	\$0.00	20,000.00
Fiduciary Fund Type				
Trust Fund Class				
Special Trust Fund	007	1,500.00	\$0.00	1,500.00
Endowment Fund	008		\$0.00	
Tournament	022	5,000.00	\$5,000.00	10,000.00
Student Activity	200	55,000.00	\$0.00	55,000.00
Total Trust Fund Class		61,500.00	\$5,000.00	66,500.00
Agency fund				
Library Construction Transfer Fund				
Total Appropriations-All Fund Types		25,443,589.00	\$7,281,783.00	32,725,372.00

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

Mr. Lorson _____

Mrs. Stark _____

Mrs. Middleton _____

Mrs. Kovacs _____

Dr. Roadruck _____

CERTIFICATE

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

The State of Ohio Wayne County, ss.

I, Mark Dickerhoof, Treasurer of the Board of Education
of the Orrville City
in said County, and in whose custody the files, Journals and Records of said Board are required by the
Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Resolu-
tion is taken and copied from the original Resolution now on file with said board, that the foregoing
Resolution has been compared by mr with the said original and the same is a true and correct copy
thereof.

Witness my signature, this 20th day of May, 2025

Treasurer of the Board of Education of the

Orrville City

Wayne

ANNUAL APPROPRIATION RESOLUTION BOARD OF EDUCATION

Orrville City
School District

Wayne County, Ohio

Passed May 20, 2025
For the Fiscal Year Ending

June 30, 2025

Filed _____, 2025

County Auditor

Deputy

**BOARD OF EDUCATION
ORRVILLE CITY SCHOOL DISTRICT
WAYNE COUNTY, OHIO**

The Board of Education (the "Board") of the Orrville City School District, Wayne County, Ohio (the "School District"), met in regular session on May 20, 2025, at 5:30 p.m., at the Orrville High School Library, 841 North Ella Street, Orrville, Ohio 44667, with the following members present:

M____. _____ introduced the following resolution and moved its passage:

RESOLUTION

ESTABLISHING A CAPITAL PROJECTS FUND (USAS 070) FOR THE PURPOSE OF ACCUMULATING RESOURCES FOR THE ACQUISITION, CONSTRUCTION, OR IMPROVEMENT OF FIXED ASSETS AND AUTHORIZING SPECIAL COST CENTERS THEREIN; AUTHORIZING A TERMINATION BENEFITS FUND (USAS 035) FOR THE PURPOSE OF PAYING TERMINATION BENEFITS OR PAYING SALARIES WHEN THE NUMBER OF PAY PERIODS EXCEEDS THE USUAL AND CUSTOMARY FOR A YEAR; AND AUTHORIZING TRANSFERS TO BOTH OF SUCH FUNDS

(Ohio Revised Code Section 5705.13)

WHEREAS, pursuant to Ohio Revised Code Section 5705.13(C), the board of education of a school district may establish a capital projects fund for the purpose of accumulating resources for the acquisition, construction, or improvement of fixed assets of the school district;

WHEREAS, the Board desires to establish and maintain a capital projects fund for the purpose of accumulating resources for the acquisition, construction, and/or improvement of fixed assets necessary to meet on-going and future capital needs of the School District as set forth hereinbelow;

WHEREAS, pursuant to Ohio Revised Code Section 5705.13(B), the board of education of a school district may establish a termination benefits fund for the purpose of paying termination benefits of its officers or employees or paying salaries when the number of pay periods exceeds the usual and customary for a year;

WHEREAS, the Board desires to establish and maintain a termination benefits fund for the purpose of paying termination benefits of its officers or employees or paying salaries when the number of pay periods exceeds the usual and customary for a year;

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

Section 1. The Board hereby establishes a capital projects fund (the "Capital Projects Fund") to be used for the purpose of accumulating resources for the acquisition, construction, and/or improvement of fixed assets (within the meaning of Ohio Revised Code Section 5705.13(C)) necessary to meet the ongoing and future capital needs of the School District. The fixed assets that the Board intends to acquire, construct, and/or improve with the money to be accumulated in the Capital Projects Fund includes, but is not limited to, asphalt and concrete, HVAC controls, roofs, buses, technology, safety, maintenance equipment, and other capital expenditures of the School District, as further described on Exhibit A attached hereto (collectively, the "Project").

Section 2. The Treasurer is hereby authorized to establish such special cost centers within the Capital Projects Fund related to the Project as necessary to fulfill the intent of this Resolution. The Capital Projects Fund shall be funded over a maximum period of ten (10) years by: (1) transfers of School District funds for the Project; (2) donations from outside the School District for the Project; and (3) by transfers of other amounts from such funds and sources as the Board may determine from time to time, which transfers by separate resolutions of the Board shall determine the amount of money to be accumulated for the aforementioned purposes. The Board hereby authorizes an initial transfer of \$4,000,000.00 from the General Fund to the Capital Projects Fund for the acquisition, construction, and/or improvement of the fixed assets described herein.

Section 3. If the School District has not entered into a contract for the acquisition, construction, or improvement of fixed assets relating to the Capital Projects Fund during a period of ten (10) years after the date of establishment of such fund, then the Treasurer shall return such monies to the fund or funds from which they originated or to the fund that originally was intended to receive such monies.

Section 4. The Board hereby establishes a termination benefits fund (the "Termination Benefits Fund") to be used for the purpose of paying termination benefits of its officers or employees upon future termination or retirement or paying salaries when the number of pay periods exceeds the usual and customary for a year (within the meaning of Ohio Revised Code Section 5705.13(B)).

Section 5. The Termination Benefits Fund shall be funded by transfers of School District funds for such payments. The Board hereby authorizes an initial transfer of \$750,000.00 from the General Fund to the Termination Benefits Fund. Additional transfers of other amounts from such funds and sources as the Board may determine from time to time may be approved by the Board by separate resolutions.

Section 6. It is hereby found and determined that all formal actions of this Board concerning and relating to the passage of this Resolution were taken in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Ohio Revised Code Section 121.22.

M____ seconded the motion and, after discussion, a roll call vote was taken and the results were:

Ayes: _____

Nays: _____

The Resolution passed.

Passed: May 20, 2025

BOARD OF EDUCATION
ORRVILLE CITY SCHOOL DISTRICT
WAYNE COUNTY, OHIO

Attest: _____
Treasurer

By: _____
President

CERTIFICATE

The undersigned Treasurer of the Board of Education of the Orrville City School District, Wayne County, Ohio, hereby certifies that the foregoing is a true copy of a resolution duly passed by the Board of Education of said School District on May 20, 2025.

Treasurer, Board of Education
Orrville City School District
Wayne County, Ohio

Exhibit A

Asphalt and Concrete	\$ 450,000.00
HVAC Controls	\$ 330,000.00
Roofs	\$ 750,000.00
Buses	\$ 850,000.00
Technology	\$ 750,000.00
Safety	\$ 350,000.00
Maintenance, Equipment, and Repairs	<u>\$ 520,000.00</u>
	\$ 4,000,000.00

Assumptions in the 5 Year Forecast

Real estate revenue will be flat for the 5 years

State funding will remain flat

Reserve funds will be established for

Capital Projects

\$4M in FY25, \$500K in FY26

Termination Benefits

\$750K in FY25 (this represents 50% funding of projected 10 year liability and will be recalculated every May)

Self Insurance Fund

\$1M in FY25

\$500K will be transferred back to the General Fund in FY27 and FY28

Salaries and wages include negotiated raises for FY26 and projected increases for remaining years

Fringes projected 5% increase in insurance costs for FY26 and 8% for remaining years

Orville Five Year Forecast

District Type: City

IRN: 046610

County: Wayne

	ACTUAL				Projected			
	2022	2023	2024		2025	2026	2027	2028
Revenues								
1.010 General Property Tax (Real Estate)	9,149,214	9,172,292	9,857,155		10,717,000	10,717,000	10,717,000	10,717,000
1.020 Income tax	43,855	26,709	0		44,000	38,000	38,000	38,000
Reduction in Tax Revenue								
1.035 Unrestricted State Grants-in-Aid	6,274,777	6,561,261	7,119,007		7,268,000	7,268,000	7,268,000	7,268,000
1.040 Restricted State Grants-in-Aid	608,180	596,633	700,360		654,000	654,000	654,000	654,000
	6,882,957	7,157,894	7,819,367		7,922,000	7,922,000	7,922,000	7,922,000
1.050 Property Tax Allocation	853,333	830,685	927,350		1,024,532	1,024,532	1,024,532	1,024,532
1.060 All Other Revenues	482,668	776,287	985,115		950,000	850,000	850,000	850,000
Transfer In - From Self Insurance Fund							500,000	500,000
1.070 Total Revenues	17,412,027	17,963,867	19,588,987		20,657,532	20,551,532	21,051,532	20,551,532
Expenditures								
3.010 Personal Services	9,596,660	9,433,443	10,322,369		11,221,412	11,523,434	11,818,899	12,173,728
3.020 Employees' Retirement/Insurance Benefits	3,904,864	4,043,978	4,418,371		4,526,049	4,855,313	5,137,249	5,447,812
3.030 Purchased Services	2,207,882	2,408,494	3,114,811		3,100,000	3,131,000	3,162,310	3,193,933
3.040 Supplies and Materials	494,490	546,143	888,011		625,000	631,250	637,563	643,938
3.050 Capital Outlay	36,497	152,781	502,808		200,000	125,000	125,000	150,000
4.060 Transfers Out**					0			
Capital Projects Fund					4,000,000	500,000		
Termination Benefits					750,000			
Insurance Fund					1,000,000	0		
4.300 Other Objects	188,457	193,274	216,469		225,000	225,000	225,000	225,000
4.500 Total Expenditures	16,428,850	16,878,113	19,462,839		25,647,461	20,990,998	21,106,020	21,834,411
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	983,177	1,085,754	136,148		(4,989,929)	(439,466)	(54,488)	(782,879)
								(2,019,967)
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	6,620,189	6,180,723	6,126,235
								5,343,356
7.020 Cash Balance June 30	10,398,217	11,483,971	11,610,119		6,620,189	6,180,723	6,126,235	5,343,356
								3,323,388
30% of Previous Year's Total Expenditures					7,694,238	6,297,299	6,331,806	6,550,323
								6,771,450
Tax Reduction					-	-	-	-