



**Nordonia Hills City School District
Nordonia Board of Education Meetings
September Regular Board Meeting
September 23, 2024, 7:00 pm - 9:00 pm
9374 Olde Eight Road, Northfield, OH
44067**

MINUTES and DOCUMENTS

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MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
September Regular Board Meeting
Monday, September 23, 2024, 7:00 pm - 9:00 pm
9374 Olde Eight Road, Northfield, OH 44067**

A. PRESIDENT'S REPORT

1. Roll Call
2. Pledge of Allegiance
Lee Eaton Students
3. Approval of Agenda
Resolution
4. Communications:
 - Lee Eaton Knights of the Round Table students are being recognized by their peers for their positive qualities.
 - "Fill a Bus" with the Emergency Assistance Center & Karen Byers
5. Open Forum
6. Committee Reports:
 - Finance Committee
 - OSBA Legislative Liaison
 - Curriculum & Instruction Liaison
 - Facilities Liaison
 - Cuyahoga Valley Career Center
 - Nordonia Hills Foundation Liaison
 - Tax Incentive Review Board
 - Technology and Information Systems
 - Special Education Liaison

B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:
 - Consider New Board Policy - (Second Reading - Action Required)
 - 1.08 - Compensation of Board Members
 - 1.14 - Committees
 - 1.20 - Social Media
 - 2.05 - Evaluation of Administrators
 - 4.00 - Professional Staff Positions, Recruiting, and Employment
 - 6.08 - Student Absences and Excuses
 - 6.09 - Habitual Truancy Interventions Strategies
 - 6.49 - C.P.R. and A.E.D. Training
 - 6.60 - Religious Expression Days
 - 7.19 - Interscholastic Athletics
 - 9.47 - Specific Religious Beliefs, Affiliations, Ideals, or Principles Concerning Political Movements

Consider New Board Policies - (First reading - No Action Required)

- 1.15 - Board of Education Meetings
- 3.02 - Criminal Records Check
- 8.07 - Purchases
- 9.42 - School Calendar

Resolution Declaring Transportation Impractical for Certain Identified Students

WHEREAS the student(s) identified below have been determined to be residents of this school district, and eligible for transportation services; and

WHEREAS after a careful evaluation of all available options, it has been determined that it is impractical to provide transportation for these student(s) to their selected school(s); and

WHEREAS the following factors as identified in Revised Code 3327.02 have been considered:

1. The time and distance required to provide the transportation
2. The number of pupils to be transported
3. The cost of providing transportation in terms of equipment, maintenance, personnel, and administration
4. Whether similar or equivalent service is provided to other pupils eligible for transportation
5. Whether and to what extent the additional service unavoidably disrupts current transportation schedules
6. Whether other reimbursable types of transportation are available; and

WHEREAS the option of offering payment in lieu of transportation is provided in Revised Code;

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

Section 1. This Board hereby approves the declaration of impractical to transport for the identified students, and offering them payment in lieu of transportation.

Section 2. This Board finds and determines that all formal actions of this Board and any of its committees concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board or committees, and that all deliberations of this Board and any of its committees that resulted in those formal actions were in meetings open to the public, in compliance with the law.

Section 3. This Resolution shall be in full force and effect from and immediately upon its adoption.

<u>Student Name</u>	<u>School Selected</u>	<u>Parent/Guardian Name</u>
Chase Coughlin	Seton Catholic	Patrick Coughlin
Samuel Lewis	Archbishop Hoban	Maria Lewis
Lily Walter	Heritage Classical Academy	Grant Walter
Rebecca Walter	Heritage Classical Academy	Grant Walter

Resolution

2. Approve the Memorandum of Understanding (MOU) with the Ohio Association of Public School Employees (OAPSE) Local 246 regarding the PSLV Manager position.

Resolution

3. Approve Agreement with Lisa Dietsche, PT, LLC to provide physical therapy services effective 8/1/24 to 8/2/2027

Resolution

4. Approve Agreement with Solutions Behavioral Consulting Center for Autism for the 2024-25 school year. Behavioral support for one student, paid out of IDEA-B Federal Funds, not to exceed \$100,000

Resolution

5. Approve Tutoring Service Agreement with Lotus Learning, LLC - Danene Legarth
Resolution

6. Approve Contract & Purchase Service Agreement for Tutoring Services
- Kristine Doyle
Resolution

7. Approve Certified Personnel Items:
Resolution

i. Retirement/Resignation

None

ii. New Appointment/Assignment:

None

iii. Long-Term Substitute

Alec Pajek, HS Science Teacher (Subbing for Sean Sandvick) effective approximately 9/19/24 to approximately 10/28/24

iv. Home Instruction

None

v. Curriculum

(All are paid at the curriculum rate of \$32.10/hr., unless otherwise noted.)

Contingent on university funding, the following individual is approved, to be paid \$300.00, to work as a cooperating teacher (student teacher) during the 1st semester of the 2024-2025 school year.

Felicia Buntura

The following individuals are approved, to be paid at the curriculum rate for up to 45 hours each to prepare, meet, and plan for advisory period implementation.

Jacklyn Czekaj

Rachel Pearce

Anna Tolin

Avni Uppal

The following individual is approved, to be paid at the curriculum rate for up to 72 hours each to prepare and conduct tutoring at HMLife for the 24-25 school year, supplemented by Title 1 funds.

Cindy Oconnor

Contingent on university funding, the following individual is approved, to be paid \$300.00, to work as a cooperating teacher (student teacher) during the 2nd semester of the 2024-2025 school year.

Angela Perrine

CPI Training

Jason Lara, 6 hours

The following individuals are approved, to be paid at the curriculum rate for up to 10 hours to participate

in BLT monthly meetings, effective September 1, 2024:

Beth Petraco

Colleen Doherty

vi. Supplementals (based on BA/0-\$45,861)

HS Non-Athletics

HS Testing Coordinator, Erica Petrenko \$2,500

HS Interact Club, Stephanie York 4%*

* Correction

MS Non-Athletics

MS Bookstore, Shawn Bally (Split) 1.5%

MS Bookstore, Katelyn Eriksen (Split) 1.5%

MS Yearbook Advisor, Angela Guzman (Split) 1.5%

MS Yearbook Advisor, Mary Tatton (Split) 1.5%

8. Approve Classified Personnel Items:

Resolution

i. Resignation/Retirement

Catherine Buhrow, MS Paraprofessional, resignation effective September 16, 2024.

Lisa Falkowski, MS Paraprofessional, resignation effective August 30, 2024.

Darlene Gammieri, NF Student Supervisor, retirement effective September 9, 2024.

Mateo Petite, MS Student Supervisor, resignation effective September 5, 2024.

Ashley Kirsch, MS Custodian, resignation effective October 7, 2024.

ii. New Assignment

London Merritt, LE Student Supervisor, 2 hours per day, 5 days per week, effective 9/24/2024, Step 0 \$17.30/hr.

Joshua Fox, MS Night Foreman, 8 hours per day, 5 days per week, effective 09/16/2024, Step 0, \$20.77/hr.

James Eller, MS Paraprofessional, 7 hours per day, 5 days per week, effective 9/20/2024, Step 1 \$17.61/hr.

Rachael Minniweather, MS Paraprofessional, 7 hours per day, 5 days per week, effective 09/09/2024, Step 1, \$17.61/hr.

Rebecca Noecker, LV Paraprofessional, 5 hours per day, 5 days per week, effective 09/20/2024, Step 2, \$18.15/hr.

Michelle Vlk, MS Paraprofessional, 7 hours per day, 5 days per week, effective 09/16/2024, Step 1, \$17.61/hr.

Traci Adams, HS Food Service Worker, 4 hours per day, 5 days per week, effective 09/03/2024*, Step 1, \$15.61/hr.

*Correction

iii. Change of Assignment

Kiara Ranallo, RW Paraprofessional, 3.5 hours per day to 6 hours per day, 5 days per week, effective 8/30/24, Step 1 \$17.61 per hour.

Hirametta Townes, RW Student Supervisor, 2 hours per day to RW Paraprofessional, 3.5 hours, 5 days per week, effective 9/17/24, Step 1 \$17.61 per hour.

iv. Temporary Assignment

Yolanda Schultz, NF Food Service Worker, effective 8/19/2024, Step 0, \$15.20/hr, 3.75 hours per day.

Sarah Davis, NF Paraprofessional, effective 9/18/24, Step 1, \$17.61/hr, 2 hours per day.

v. Temporary Increase in hours for the 2024-25 school year

Cameron Bell, HS Paraprofessional, increased from 7.0 hours to 7.25 hours per day, effective 9/5/2024.

vi. Media Resource Extended Time: (Paid at hourly rate for 2024-25)

Not to exceed 7 days:

Ellen Barnes
Amanda Sajovie
Jim Timoteo
Dorie Zaccardelli
Rebecca Sunday
Melissa Vanas
Tracy Filisky
Pam Teeter

vii. Volunteer

Jenny Webb, Campus Life Club

viii. Approve Purchase Service Contracts/Extra Duties

Gillian Moorhead - Additional assistance for a student, up to 20 hours per semester paid at her hourly rate.

Jacob Sutton - DJ Back to School Bash

Jacob Sutton - DJ Homecoming

Resolution

ix. Substitute

Deborah Becker, Clerical, Paraprofessional, Student Supervisor, Special Needs Aide
Staci Szugye, Student Supervisor
Jackie Wallace, Security

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

August 26, 2024 - Special Board Meeting Minutes August 26, 2024 - Regular Board Meeting Minutes

August 2024 Financial Statements

HS Environmental Club Student Activity Purpose and Budgets 2024-2025 (FY25)

Resolution

2. Approval of FY2025 Appropriation Adjustments

Resolution

3. Retroactively approve Then and Now Certification effective August 26, 2024

Resolution

D. ADJOURNMENT

The next Regular meeting of the Board will be held on Monday, October 28, 2024 at 7 PM at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio 44067

Resolution

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding ("MOU") is entered into by and between the Nordonia Hills City School District ("District") Board of Education ("Board") and the Ohio Association of Public School Employees, Local 246 ("OAPSE"), and hereby amends and supplements the Negotiated Agreement between the parties effective July 1, 2023 through June 30, 2026 ("Negotiated Agreement"), superseding any conflicting or inconsistent terms or provisions contained therein.

WHEREAS, the parties mutually desire to address a staffing shortage in the District during the 2024-2025 school year by temporarily modifying the Negotiated Agreement, as set forth herein.

NOW, THEREFORE, the Board and the Association hereby agree:

Section 1: During the 2024-2025 school year, no limit shall be placed upon the hours per week that may be assigned to the position of "PSLV Manager," as otherwise established in Section 10:02.7 of the Negotiated Agreement.

Section 2: In addition to the regular duties established in the job description for the position of "PSLV Manager," during the 2024-2025 school year, the PSLV Manager shall also perform information technology ("IT") technician/generalist duties as assigned by the District's Technology Director.

Section 3: The parties expressly agree that the performance of IT technician/generalist duties is not exclusively bargaining unit work, that this MOU is temporary in nature, and that no past practice is established hereby.

Section 4: This MOU shall take effect immediately. Except as modified by this MOU, all other terms and conditions of the Negotiated Agreement and other applicable provisions of law remain in full force and effect. This MOU represents the entire agreement of the parties with respect to the subject matter, may be executed in multiple counterparts, and shall be amended only by a signed writing.

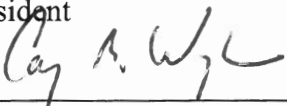
IN WITNESS WHEREOF, the parties hereto have entered into this MOU on the date first set forth above.

NORDONIA HILLS CITY SCHOOL
DISTRICT BOARD OF EDUCATION

OHIO ASSOCIATION OF PUBLIC
SCHOOL EMPLOYEES, LOCAL 246

By: _____
President

By: _____
President

By:  _____
Superintendent

By: _____

By:  _____
Treasurer

AN AGREEMENT BETWEEN
LISA DIETSCHKE, PT, LLC
And
NORDONIA HILLS CITY SCHOOL DISTRICT

INDEPENDENT SERVICES AGREEMENT
(PHYSICAL THERAPY)

THIS AGREEMENT is entered into in Northfield, Ohio as of this ____ day of _____, 20____, by and between BOARD OF EDUCATION OF NORDONIA HILLS CITY SCHOOL DISTRICT ("Board") and LISA DIETSCHKE, PT, LLC, an Ohio limited liability company (the "Contractor").

RECITALS

WHEREAS, Contractor has been notified and acknowledges that no promises or assurances of ongoing contractual physical therapy services have been made to her by the Board; and

WHEREAS, the position of administering physical therapy requires short-term, unsupervised work requiring the exercise of discretion, judgment and technical expertise by Contractor; and, as such, Contractor acknowledges that this is a contract for independent services and is not a regular or permanent, part-time or full-time employment position with the Board; and

WHEREAS, Contractor also acknowledges that this position does not entitle Contractor to any fringe benefits, sick leave or paid vacation and that taxes will not be withheld and will be the responsibility of Contractor;

NOW, THEREFORE, IT IS MUTUALLY AGREED, that as of the signed date of this Agreement as set forth below, Contractor is to serve in the capacity of "physical therapist" and that the Board hereby contracts with her to serve in this position. As the physical therapist, Contractor shall provide physical therapy services to students of the District within the school environment and the home environment for students on home instructions.

1. Term. The term of this Agreement shall commence on August 1st, 2024 and shall remain in full force until August 2, 2027. Either party upon thirty (30) days written notice of termination may terminate this Agreement. Board may terminate this Agreement upon the occurrence of any default by Contractor hereunder in addition to any other remedies.
2. Services. Services provided by Contractor hereunder will consist of a minimum of one (1) hour and a **maximum of thirty three (33) hours** per week, and a maximum of eight (8) hours weekly of extended school years physical therapy ser-

vices. The Contractor will be responsible for maintaining and providing copies to the Board of all records of treatment procedures, programs established, IEP/IHP development, review and ninety (90) days written progress notes. Contractor agrees to comply with all FERPA and HIPAA regulations.

Contractor agrees that all physical therapy services shall be rendered in an ethical and proper manner and Contractor shall at all times be duly licensed to practice Physical Therapy in the State of Ohio. The Contractor warrants that she is licensed and qualified to provide physical therapy services in the State of Ohio and will remain so licensed during the term of this Agreement. The Contractor shall provide the services required hereunder according to the Contractor's own means and methods of work, which shall be in the exclusive charge and control of the Contractor but shall be in accordance with the guidelines established by the District. In providing such services, the Contractor shall not be subject to the control or supervision of the Board, except as to the results of the work. The Contractor shall be entirely and solely responsible for her acts while engaged in the performance of services hereunder. The Contractor is not prohibited from providing therapy services to other patients or school districts not associated with the Board.

3. Compensation. The Board shall compensate Contractor at the rate of sixty seven dollars (\$67.00) per hour for Physical Therapist (PT) services, and a rate of fifty eight dollars (\$58.00) per hour for Physical Therapist Assistant (PTA) services, inclusive of travel time to and from the school(s) and a student's home or home instruction. Should additional sites be added, travel time between will be included in service hours.

Board agrees to reimburse for services provided within twenty (20) days of its receipt of reimbursement from the District for Contractor's services.

4. Insurance; Indemnification. Contractor will provide her own malpractice insurance in an amount sufficient to cover services hereunder. Contractor agrees that the provision of workers' compensation coverage for the physical therapy services rendered hereunder is the sole and exclusive responsibility of Contractor. Contractor agrees to indemnify the Board against all liability for injury to person or property arising out of any tortious act or omission by Contractor while in the performance of his duties under this Agreement.
5. Independent Contractor. The Contractor acknowledges that the services rendered by the Contractor pursuant to this Agreement are on an independent contractor and direct seller basis. Nothing contained in this Agreement shall be construed to constitute the direct seller basis. Nothing contained in this Agreement shall be construed to constitute the Contractor as a partner, shareholder, agent, or employee of the Board. Neither the Board nor the Contractor shall have the authority to

bind the other in any respect, and the Board and the Contractor shall remain solely responsible for their own respective actions, taxes, dividends, liabilities, and reports to governmental agencies. The Contractor will not be treated as an employee of the Board with respect to the services provided hereunder for federal, state or local tax purposes. The Contractor understands that her status as an independent contractor requires that he pay self-employment tax imposed by Section 1401 of the Internal Revenue Code of 1986, as amended, and federal, state or local income taxes. Upon request, Contractor shall provide proof of such reporting. The Contractor shall have no authority, either express or implied, to assume or create, on behalf of the Board, any obligation or responsibility of whatsoever kind or nature.

6. Exclusion From Other Benefits. During the term of this Agreement, the Contractor shall not be entitled to participate, or benefit under, any pension plan, profit sharing plan, or similar plan, or any group insurance policy or program, including, life, health, accident, disability and professional liability coverage, vacation policy, medical reimbursement plan or any other employee benefit plan (as defined in Section 3(3) of the Employee Retirement Income Security Act of 1974), or any arrangement for reimbursement of expenses, which may be, from time to time, adopted, sponsored or maintained by the Board, or to which the Board shall contribute, for the benefit of some or all of the employees of the Board.
7. Notices. Any notice or other communication required or desired to be given hereunder shall be deemed sufficiently given when delivered personally or mailed by first class or certified mail, given to or addressed as follows:

If to Board: Board of Education of the
 Nordon Hills City School District
 9370 Olde Eight Road
 Northfield, Ohio 44067

If to Contractor: Lisa Dietsche, PT, LLC
 Attn: Lisa Dietsche
 3702 Cook Road
 Medina, Ohio 44256

8. Restrictive Covenants. During the term of this Agreement and or two years after termination of this Agreement, Contractor shall not engage in any of the following actions, whether acting on his own behalf or as an agent, employer, officer, director, shareholder, member, employee, consultant, affiliate, or in any other capacity in concert with, or on behalf of any third party:
 - (a) Contractor shall not divulge confidential information belonging to or relat-

ing to the Board except to employee or agents of the Board entitled thereto.

- (b) Contractor shall not use such confidential information except to discharge Contractor's duties under this Agreement.

In addition, Contractor acknowledges that all patient lists, charts, and records are the property of the Board. Upon termination of this Agreement, Contractor shall not remove such items or copies from the Board's office without the Board's prior written consent and will return to the Board all such items and all supplies, equipment and materials which are the property of the Board. Contractor acknowledges that a breach of Contractor's obligations under this Section will cause the Board immediate and irreparable damage and agrees that the Board shall be entitled to injunctive relief (including a temporary restraining order, temporary injunction, and permanent injunction) for such breach in addition to all other legal and equitable remedies available to the Board. Contractor agrees that the Board shall not be required to prove actual damages or post any bond with respect to such injunctive relief and Contractor agrees that he or she shall not object to the granting of injunctive relief or to the waiver of bond.

9. Governing Law; Reformation; Severability. This Agreement is made and may be performed in part in Ohio, and the various terms, provisions, covenants and agreements, and the performance thereof, shall be construed, enforced and determined under and with reference to the laws of the State of Ohio. If all or part of Section 8 shall be found by a court of competent jurisdiction to be invalid or unenforceable, such court shall exercise its discretion in reforming such provision to the end that contractor shall be subject to restrictive covenants that are reasonable under the circumstances and enforceable by the Board. If any one or more other covenants, agreements, terms and provisions herein contained shall be held contrary to the policy or express law, or against public policy, or shall for any reason whatsoever be held invalid or unenforceable, then such covenants, agreement, terms and provisions shall be deemed separable from the remaining covenants, agreements, terms and provisions of this Agreement such holders shall in no way affect the validity or enforceability of any of the other covenants, agreements, terms and provisions hereof. Further, to the extent any term, condition and provision of this Agreement is capable of being modified in order to be made enforceable, a court of competent jurisdiction is required to do so.
10. Non-Discrimination. Both the Board and Contractor will not discriminate in the provision of services under their authority to an eligible individual and shall ensure non-discrimination in employment, access to facilities, programs and activities on the basis of race, color, age, sex, creed, disability, or national origin.

11. Miscellaneous. This Agreement constitutes the entire understanding of the parties hereto with respect to the subject matter hereof, any may not be modified, changed or amended except in writing signed by each of the parties hereto. This Agreement may be signed in duplicate, each of which shall be deemed an original hereof. The captions of the several sections and subsections of this Agreement are not a part of the contest hereof, are inserted only for convenience in locating such sections and subsections, and shall be ignored in construing this Agreement. Each promise and covenant of the Contractor under this Agreement shall survive the termination of this Agreement. This Agreement shall be binding on and shall inure to the benefit of the Board and the Contractor and their respective heirs, executors, administrators, legal representatives, successors and permitted assigns, as the case may be. The terms and conditions and provisions of this Agreement are severable, if any one or more of the terms, conditions and provisions of this Agreement are determined to be illegal or otherwise unenforceable, in whole or in part, the remaining provisions and any partially unenforceable provisions shall be binding and enforceable to the extent enforceable in any jurisdiction. Further, to the extent any term, condition and provision of this Agreement is capable of being modified in order to be made enforceable, a court of competent jurisdiction is requested to do so. The failure by either party to this Agreement to insist upon strict compliance with any of the terms, covenants or conditions hereof, shall not be deemed a waiver of such terms, covenants or conditions, nor shall any waiver or relinquishment of any right or power under this Agreement at any time be deemed a waiver or relinquishment of such right or power at any other time. No change, alteration or modification to this Agreement shall be made, except in writing signed by both parties. All prior correspondence, conversations or memoranda between the parties are merged into and replaced by this Agreement.

IN WITNESS WHEREOF, the Board executed this Agreement on the date set forth below and Contractor has executed this Agreement on the date set forth below.

LISA DIETSCHKE, PT, LLC
INDEPENDENT CONTRACTOR

By: _____
Lisa Dietsche, Physical Therapist

Date

BOARD OF EDUCATION OF THE
NORDONIA HILLS CITY SCHOOL
DISTRICT

By:  _____

9/18/12

Date

By: _____
President Board of Education

Date



SOLUTIONS
BEHAVIORAL CONSULTING
CENTER FOR AUTISM

Solutions Behavioral Consulting

8536 Crow Drive, Suite 105

Macedonia, OH 44056

Phone (330) 888-9596

Email solutions@olutionsbehavioral.com

www.olutionsbehavioral.com

AGREEMENT FOR BEHAVIORAL INTERVENTION SERVICES

This Agreement for Behavioral Intervention Services (the "**Agreement**"), effective as of the Effective Date below, is made by and between SOLUTIONS BEHAVIORAL CONSULTING, LLC, an Ohio limited liability company with offices at 8536 Crow Dr., Suite 240, Macedonia, Ohio 44056 ("**SBC**") and the school or school district named below ("**Client**"):

School or District (Client) Information			
Name (Exact Legal Name)		Type of Entity (grade, junior, high, public, private or charter school)	
Nordonias City Schools		Public School District	
Street Address	City	State	Zip Code
9370 Olde Eight Rd.	Northfield	OH	44067
Telephone		Email	
330-467-0588		carrie.hutchinson@nordoniaschools.org	
Contact Name		Effective Date	
Carrie Hutchinson		August 20, 2024	

RECITALS

WHEREAS, SBC is in the business of developing and implementing scholastic behavioral intervention programs for children with autism or other special needs; and

WHEREAS, Client is engaged in the business of school education and desires to engage the services of SBC to assist its teachers and students in the area of behavioral intervention services ("**Project**") and SBC is willing to provide such services.

In consideration of the mutual covenants and agreements hereinafter set forth, the parties agree as follows:

1. Definitions. Terms not otherwise defined in this Agreement shall have the following meanings:

"**Confidential Information**" means any information that is treated as confidential by a party, including but not limited to all non-public information about its business affairs, products or services, Intellectual Property Rights, trade secrets, third-party confidential information, and other sensitive or proprietary

information, whether disclosed orally or in written, electronic, or other form or media, and whether or not marked, designated, or otherwise identified as "confidential". Confidential Information shall not include information that: (a) is already known to the Receiving Party without restriction on use or disclosure prior to receipt of such information from the Disclosing Party; (b) is or becomes generally known by the public other than by breach of this Agreement by, or other wrongful act of, the Receiving Party; (c) is developed by the Receiving Party independently of, and without reference to, any Confidential Information of the Disclosing Party; or (d) is received by the Receiving Party from a third party who is not under any obligation to the Disclosing Party to maintain the confidentiality of such information.

"Deliverables" means all documents, work product, and other materials that are delivered to Client hereunder or prepared by or on behalf of SBC in the course of performing the Services, including any items identified as such in a Statement of Work.

"Disclosing Party" means a party that discloses Confidential Information under this Agreement.

"Intellectual Property Rights" means all (a) patents, patent disclosures, and inventions (whether patentable or not), (b) trademarks, service marks, trade dress, trade names, logos, corporate names, and domain names, together with all of the goodwill associated therewith, (c) copyrights and copyrightable works (including computer programs), and rights in data and databases, (d) trade secrets, know-how, and other confidential information, and (e) all other intellectual property rights, in each case whether registered or unregistered and including all applications for, and renewals or extensions of, such rights, and all similar or equivalent rights or forms of protection in any part of the world.

"Law" means any statute, law, ordinance, regulation, rule, code, order, constitution, treaty, common law, judgment, decree, other requirement, or rule of law of any federal, state, local, or foreign government or political subdivision thereof, or any arbitrator, court, or tribunal of competent jurisdiction.

"Losses" mean all losses, damages, liabilities, deficiencies, actions, judgments, interest, awards, penalties, fines, costs, or expenses of whatever kind, including reasonable attorneys' fees and the cost of enforcing any right to indemnification hereunder and the cost of pursuing any insurance providers.

"Pre-Existing Materials" means the pre-existing materials specified in a Statement of Work and all documents, data, know-how, methodologies, software, and other materials, provided by or used by SBC in connection with performing the Services, in each case developed or acquired by the SBC prior to the commencement or independently of this Agreement.

"Receiving Party" means a party that receives or acquires Confidential Information directly or indirectly under this Agreement.

2. **Services.** SBC shall provide Client consultation services (the **"Services"**) to enable Client to implement Applied Behavior Analysis (**"ABA"**) therapy solutions. Services may include ABA training for staff, staff observations and on-going development, behavioral programming and assessment for individual students, functional behavior assessment, and bi-weekly meetings as more specifically described in each Statement of Work. The initial Statement of Work is attached as **Schedule 1**, and each and every subsequent Statement of Work shall be added to **Schedule 1** and be made a part of this Agreement.

3. Evaluation Methods, Availability, and Third Party Services. In providing the Services, SBC may employ, and Client consents to, SBC's use of the following:

- (a) *Direct Observation.* Direct clinical observation of the staff or student in the environment where behavioral intervention is needed or may be needed such as the academic environment, transition environment or any such other environment where the student exhibits inappropriate behavior;
- (b) *Video Review.* Video review of Client staff and/or student in the environment where the staff/student exhibit the need for skill development with appropriate release forms to be provided by Client; and/or
- (c) *Materials Review.* Review of assessment materials used by Client, its agents or employees for the student in the environment where the student exhibits inappropriate behavior.

SBC, in SBC's sole discretion, shall determine which, if any, of the above-described evaluation methods or other professional evaluation methods shall be utilized in providing its Services to Client and Client's students and faculty.

Client shall make available to SBC such information, materials, and access to Client's personnel and records related to the Services, as SBC may reasonably request in connection with SBC's performance of the Services.

Upon Client's prior written approval, and to the extent reasonably necessary to enable SBC to perform the Services, SBC shall be authorized to engage the services of independent contractors, agents or assistants and may further employ, engage or retain the services of any other persons to aid or assist in the proper performance of the Services. Any charges for the services of independent contractors, agents, assistants or other persons assisting SBC shall be paid by Client upon receipt of SBC's invoice for such third party services.

4. Statements of Work. Each Statement of Work shall include the following information, as applicable and as mutually agreed between SBC and Client:

- (a) a detailed description of the Services to be performed pursuant to the Statement of Work;
- (b) the date upon which the Services will commence and the term of such Statement of Work;
- (c) the names of the SBC contract manager and any key personnel to perform the Services;
- (d) the fees to be paid to SBC under the Statement of Work;
- (e) the Project implementation plan, including a timetable;
- (f) Project Milestones and payment schedules;
- (g) any criteria for completion of the Services or Project; and
- (h) such other terms and conditions agreed upon by the parties in connection with the Services to be performed pursuant to such Statement of Work.

5. Change Orders. If either party wishes to change the scope or performance of the Services in any Statement of Work, it shall submit details of the requested change to the other party in writing. SBC shall, within a reasonable time (not to exceed 10 days) after receiving a Client-initiated request, or at the same time that SBC initiates such a request, provide a written estimate to Client of:

- (a) the likely time required to implement the change;
- (b) any necessary variations to the fees and other charges for the Services arising from the change;
- (c) the likely effect of the change on the Services; and
- (d) any other impact the change might have on the performance of this Agreement.

Promptly after receipt of the written estimate, the parties shall negotiate and agree in writing on the terms of such change (a "**Change Order**"). Neither party shall be bound by any Change Order unless mutually agreed upon in writing.

6. Client's Obligations. Client shall:

- (a) cooperate with SBC in all matters relating to the Project and Services and appoint a Client employee to serve as the primary contact with respect to this Agreement and who will have the authority to act on behalf of Client with respect to matters pertaining to this Agreement;
- (b) provide such access to Client's premises and such office accommodation and other facilities as may reasonably be requested by SBC and agreed with Client for the purposes of performing the Services;
- (c) provide such equipment as may be required by SBC to perform the Services;
- (d) make available to SBC for the purpose of rendering the Services, upon request from SBC, any and all records, documents or other items or matter pertaining to the student who is the subject of the Services;
- (e) make available to SBC any and all staff or personnel of Client whom SBC may deem necessary for purposes of rendering the Services;
- (f) respond promptly to any SBC request to provide direction, information, approvals, authorizations, or decisions that are reasonably necessary for SBC to perform Services in accordance with the requirements of this Agreement;
- (g) provide such information as SBC may reasonably request and Client considers reasonably necessary, in order to carry out the Services, in a timely manner, and ensure that such information is complete and accurate in all material respects;
- (h) obtain and maintain throughout the Term all necessary licenses and consents and comply with all applicable Law in relation to the Services to the extent that such licenses, consents, and Law relate to Client's business, premises, staff, students, and equipment; and
- (i) pay all costs of, including the costs of any materials, supplies or other things required for the Services.

If SBC's performance of its obligations under this Agreement is prevented or delayed by any act or omission of Client or its agents, subcontractors, consultants, or employees outside of SBC's reasonable control, SBC shall not be deemed in breach of its obligations under this Agreement or otherwise liable for any costs, charges, or losses sustained or incurred by Client, in each case, to the extent arising directly or indirectly from such prevention or delay.

7. SBC's Obligations. SBC shall:

- (a) designate an SBC employee to serve as a primary contact with respect to this Agreement and any Statement of Work who will have the authority to act on behalf of SBC in connection with matters pertaining to the Services and such SBC personnel, in SBC's sole discretion and professional judgment, who shall be suitably skilled, experienced, and qualified to perform the Services;
- (b) before the date on which Services are to start, obtain, and at all times during the Term of this Agreement maintain, all necessary licenses and consents and comply with all relevant Laws applicable to the provision of the Services;
- (c) prior to any SBC personnel performing any Services: (i) ensure that such SBC personnel have the legal right to work in the United States; and (ii) conduct background checks on such SBC personnel, which background checks shall comprise, at a minimum, a criminal record, in accordance with Law;
- (d) comply with, and ensure that all SBC personnel comply with, all rules, regulations, and policies of Client that are communicated to SBC in writing, including security procedures concerning systems and data and remote access thereto, building security procedures, and general health and safety practices and procedures;
- (e) maintain complete and accurate records relating to the provision of the Services; and
- (f) be responsible for all SBC personnel and for the payment of their compensation, including, if applicable, withholding of income taxes, and the payment and withholding of social security and other payroll taxes, unemployment insurance, workers' compensation insurance payments, and disability benefits.

8. Term and Termination.

- (g) *Term.* This Agreement shall commence as of the Effective Date and shall continue thereafter until the completion of the Services under all Statements of Work unless sooner terminated pursuant to this Section 8 (the "**Term**").
- (h) *Termination for Convenience.* Either party, in its sole discretion, may terminate this Agreement or any Statement of Work, in whole or in part, at any time without cause, by providing at least 30 days' prior written notice to the other party.
- (i) *Termination for Cause.* Either party may terminate this Agreement or any Statement of Work, effective upon written notice to the other party (the "**Defaulting Party**"), if the Defaulting Party breaches this Agreement, and such breach is incapable of cure, or with respect to a breach

capable of cure, the Defaulting Party does not cure such breach within 30 days after receipt of written notice of such breach.

- (j) *Effects of Termination or Expiration.* Upon expiration or termination of this Agreement for any reason each party shall (i) return all materials of the other party; (ii) return to the other party all documents and tangible materials (and any copies) containing, reflecting, incorporating, or based on the other party's Confidential Information, (ii) permanently delete all of the other party's Confidential Information from its computer systems, and (iii) certify in writing to the other party that it has complied with the requirements of this clause; provided, however, that Client may retain copies of any Confidential Information to the extent necessary to allow it to make full use of the Services.

- (k) *No Liability for Termination.* In no event shall either party be liable for any personnel termination costs arising from the expiration or termination of this Agreement.

9. Fees and Expenses; Payment Terms.

- (a) In consideration of the provision of the Services by SBC, Client shall pay the fees set forth in the Statement of Work. Payment to SBC of such fees and the reimbursement of expenses pursuant to this Agreement shall constitute payment in full for the performance of the Services.
- (b) The fees payable for the Services shall be calculated in accordance with SBC's fee rates for the SBC personnel set forth in the applicable Statement of Work and Client shall reimburse SBC, at SBC's actual cost, for any materials, equipment, and third-party services (collectively, "**Materials**") reasonably necessary for the provision of the Services. SBC shall obtain Client's written consent prior to the purchase of all Materials which shall not be unreasonably withheld.
- (c) SBC shall issue invoices to Client monthly in arrears for its fees and the costs of Materials or as provided in the Statement of Work but in no event later than the fifth (5th) business day of each month.
- (d) Client agrees to reimburse SBC for all actual, documented, and reasonable travel and out-of-pocket expenses incurred by SBC in connection with, arising out of, or related to the Services. Without limiting the generality of the foregoing, in the event that SBC is required to appear on behalf of Client or any of Client's students, faculty, or personnel in connection with any required compliance with Law, Client shall reimburse SBC for all such expenses including a per diem rate not to exceed the maximum per diem rate charged by SBC to Client for any SBC personnel performing Services pursuant to any Statement of Work.
- (e) Client shall be responsible for all sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, or local governmental entity on any amounts payable by Client hereunder. Any such taxes, duties, and charges currently assessed or which may be assessed in the future, that are applicable to the Services are for the Client's account, and Client hereby agrees to pay such taxes; *provided, that*, in no event shall Client pay or be responsible for any taxes imposed on, or with respect to, SBC's income, revenues, gross receipts, personnel, or real or personal property or other assets.

- 10. Insurance.** At all times during the Term of this Agreement, SBC shall procure and maintain, at its sole cost and expense, at least the following types and amounts of insurance coverage:

- (a) Commercial General Liability with limits no less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate, which policy will include contractual liability coverage insuring the activities of SBC under this Agreement;
- (b) Worker's Compensation with limits no less than the minimum amount required by applicable law;
- (c) Commercial Automobile Liability with limits no less than \$3,000,000 combined single limit; and
- (d) Errors and Omissions/Professional Liability with limits no less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate.

11. Intellectual Property Rights; Ownership.

- (a) SBC and its licensors are, and shall remain, the sole and exclusive owners of all right, title, and interest in and to the Pre-Existing Materials, including all Intellectual Property Rights therein. SBC hereby grants Client a limited, irrevocable, perpetual, fully paid-up, royalty-free, non-transferable license to use any Pre-Existing Materials to the extent incorporated in, combined with or otherwise necessary for the use of the Deliverables. All other rights in and to the Pre-Existing Materials are expressly reserved by SBC.
- (b) Client is, and shall remain, the sole and exclusive owner of all right, title, and interest in and to the Client Materials, including all Intellectual Property Rights therein. SBC shall have no right or license to use any Client Materials except solely during the Term of the Agreement to the extent necessary to provide the Services to Client. All other rights in and to the Client Materials are expressly reserved by Client.

12. Confidential Information. The Receiving Party agrees:

- (a) not to disclose or otherwise make available Confidential Information of the Disclosing Party to any third party without the prior written consent of the Disclosing Party; provided, however, that the Receiving Party may disclose the Confidential Information of the Disclosing Party to its officers, employees, consultants, and legal advisors who have a "need to know", who have been apprised of this restriction, and who are themselves bound by nondisclosure obligations at least as restrictive as those set forth in this Section 12;
- (b) to use the Confidential Information of the Disclosing Party only for the purposes of performing its obligations under the Agreement or, in the case of Client, to make use of the Services and Deliverables; and
- (c) promptly to notify the Disclosing Party in the event it becomes aware of any loss or disclosure of any of the Confidential Information of Disclosing Party.

13. Representations and Warranties. Each party represents and warrants to the other party that:

- (a) it is duly organized, validly existing and in good standing as a corporation or other entity as represented herein under the laws and regulations of its jurisdiction of incorporation, organization, or chartering;

- (b) it has the full right, power, and authority to enter into this Agreement, to grant the rights and licenses granted hereunder, and to perform its obligations hereunder;
- (c) the execution of this Agreement by its representative whose signature is set forth at the end hereof has been duly authorized by all necessary corporate action of the party; and
- (d) when executed and delivered by such party, this Agreement will constitute the legal, valid, and binding obligation of such party, enforceable against such party in accordance with its terms.

EXCEPT FOR THE EXPRESS WARRANTIES IN THIS SECTION 13, (A) EACH PARTY HEREBY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE UNDER THIS AGREEMENT, AND (B) SBC SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT.

14. Liability. SBC shall not be liable to Client, or to any Person, for any Loss arising out of or related to SBC's performance of Services on the part of SBC unless the acts or omissions of SBC, its independent contractors, agents or assistants are the result of gross neglect or willful misconduct. Client shall indemnify and hold SBC harmless from any obligations, costs, claims, damages, judgments, attorney fees and attachments arising from or growing out of the Services rendered by SBC to Client or to student pursuant to the terms of this Agreement or in any way connected with the rendering of services by SBC pursuant to the terms of this Agreement.

15. Non-Solicitation. During the Term of this Agreement and for a period of 9 months thereafter, neither party shall, directly or indirectly, in any manner solicit or induce for employment any person who performed any work under this Agreement who is then in the employ of the other party. A general advertisement or notice of a job listing or opening or other similar general publication of a job search or availability to fill employment positions, including on the internet, shall not be construed as a solicitation or inducement for the purposes of this Section, and the hiring of any employee or independent contractor who freely responds thereto shall not be a breach. If either party breaches this Section 15, the breaching party shall, on demand, pay to the non-breaching party a sum equal to one year's basic salary or the annual fee that was payable by the claiming party to that employee, worker, or independent contractor plus the recruitment costs incurred by the non-breaching party in replacing such person.

16. Miscellaneous.

- (a) *Relationship.* The relationship between the parties is that of independent contractors. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture, or other form of joint enterprise, employment, or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever.
- (b) *Notices.* All notices, requests, consents, claims, demands, waivers, and other communications hereunder shall be in writing and shall be deemed to have been given (i) when delivered by hand (with written confirmation of receipt); (ii) when received by the addressee if sent by a nationally recognized overnight courier (receipt requested); (iii) on the date sent by email if sent during normal business hours of the recipient, and on the next business day if sent after normal business hours of the recipient; or (iv) on the third day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid. Such communications must be sent to

the respective parties at the addresses first indicated above or such other address as the party may previously designate in writing.

- (c) *Entire Agreement.* This Agreement, together with all Statements of Work and any other documents incorporated herein by reference, constitutes the sole and entire agreement of the parties to this Agreement with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings and agreements, both written and oral, with respect to such subject matter. In the event of any conflict between the terms and provisions of this Agreement and those of any Statement of Work, the following order of precedence shall govern: (i) first, this Agreement and (ii) second, the applicable Statement of Work.
- (d) *Assignment.* Neither party may assign, transfer, or delegate any or all of its rights or obligations under this Agreement, including by operation of Law, without the prior written consent of the other party, which consent shall not be unreasonably withheld or delayed; provided, that, upon prior written notice to the other party, either party may assign the Agreement to a successor of all or substantially all of the assets of such party through merger, reorganization, consolidation, or acquisition. No assignment shall relieve the assigning party of any of its obligations hereunder. Any attempted assignment, transfer, or other conveyance in violation of the foregoing shall be null and void. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and permitted assigns.
- (e) *Headings.* The headings in this Agreement are for reference only and shall not affect the interpretation of this Agreement.
- (f) *Amendments/Waiver.* This Agreement may be amended, modified, or supplemented only by an agreement in writing signed by each party hereto. No waiver by any party of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any rights, remedy, power, or privilege arising from this Agreement shall operate or be construed as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power, or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power, or privilege.
- (g) *Interpretation.* If any term or provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon such determination that any term or other provision is invalid, illegal, or unenforceable, the parties hereto shall negotiate in good faith to modify this Agreement so as to effect the original intent of the parties as closely as possible in a mutually acceptable manner in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.
- (h) *Governing Law.* This Agreement shall be governed by and construed in accordance with the internal laws of the State of Ohio without giving effect to any choice or conflict of law provision or rule (whether of the State of Ohio or any other jurisdiction) that would cause the application of Laws of any jurisdiction other than those of the State of Ohio. Any legal suit, action, or proceeding arising out of [or related to] this Agreement or the Services provided hereunder shall be instituted exclusively in the federal courts of the United States or the courts of the State of Ohio in each case located in the City of Cleveland and County of Cuyahoga, and each party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action, or proceeding. Service

of process, summons, notice, or other document by mail to such party's address set forth herein shall be effective service of process for any suit, action, or other proceeding brought in any such court.

- (i) *Counterparts*. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by email or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

EXECUTED at _____, Ohio, effective as of the Effective Date first above written.

CLIENT: Norfolk Hill City School District

By: _____

SOLUTIONS BEHAVIORAL CONSULTING, LLC

By: _____

Jennifer Sweeney, Ph.D., BCBA-D, COBA CEO/Owner

Schedule 1 Statement of Work

Service

This Statement of Work ("**SOW**") is made pursuant to the Agreement for Behavioral Intervention Services ("**Agreement**") between SOLUTIONS BEHAVIORAL CONSULTING, LLC ("**SBC**") and the Client named in the Agreement ("**Client**"):

Interpretation

Unless otherwise stated within, the terms and provisions of the Agreement are incorporated by reference in this SOW and all capitalized terms used within and not otherwise defined shall have the meaning assigned in the Agreement.

This SOW establishes the framework for the activities to be performed in the proposed effort. The primary purpose of this SOW is to ensure that Client and SBC teams have a clear understanding of the Services to be performed and the work product to be delivered and to ensure that SBC and Client each:

- Have agreement on the purpose of the Project
- Have agreement on the approach that will be used during the Project
- Have agreement on the high-level scope of the Project
- Are mutually committed to the success of the Project

Project

SERVICES	<p>Service Delivery:</p> <ul style="list-style-type: none"> • BCBA Consultation – Direct ABA consultation hours (face-to-face live or *telehealth) with team members, training on all treatment, supervision and on-going feedback on treatment fidelity • Assessments and IEP reporting (e.g., Preference Assessments, Data Analysis to evaluate efficacy of interventions) • A treatment plan including recommended consultation hours, supervision plan, and fade plan. • Team correspondence - Team meetings, Emails and/or phone calls to collaborate and address team concerns/questions • 1:1 RBT/BT Services
COMMENCEMENT DATE	August 20, 2024
SBC CONTRACT MANAGER AND KEY PERSONNEL	Dr. Jennifer Sweeney – Owner

	Ashley Madonio – Practice Manager amadonio@solutionsbehavioral.com
Monthly Tuition for 2024-2025	Tuition is a set fee regardless of attendance.* \$10,250 per student per month

Tutoring Service Agreement

BETWEEN CONTRACTOR: Lotus Learning, LLC-
Danene Legarth
3741 Bradford Road
University Heights, Ohio 44118

AND CLIENT: Nordonía City School District, "District Representative"

FOR [REDACTED] (Parent's)
[REDACTED] (Student)

SERVICES TO BE PROVIDED:

The tutor will provide 1:1 structured literacy intervention services to the student utilizing the Wilson Reading System. Other materials may be necessary, as determined by the tutor. Tutoring sessions will be provided throughout the school year at the student's current school, Lee Eaton Intermediate School, located in Nordonía, Ohio. The tutoring sessions will take place in a reasonable work area, provided by the school, and in an area that is easily accessible for both the student and the tutor during the set forth tutoring time. Tutoring sessions will take place on Mondays, Wednesdays, and Fridays between 7:00 am - 8:00 am during regularly scheduled school days.

FEES PAYABLE:

The fee shall be calculated according to the contractor, Danene Legarth's rate. Fees will be assessed at the rate of \$125.00 per tutoring session for the current 2024-2025 school year. The services may also include, but are not limited to progress reporting, student screening with the WADE (Wilson Assessment for Decoding and Encoding) or WIST (Word Identification and Spelling Test) assessment scoring, report results, and session information needed from the tutor for the student's ETR or IEP.

PAYMENT:

The tutor will submit invoices to the Director of Special Education Services for the Nordonía City School District or the District Representative who is responsible for submitting service payment invoices. Invoices will be submitted on a biweekly basis. Invoices submitted by the contractor are due upon receipt.

CHANGE OF SCHEDULE:

The parties agree that any tutoring time lost to illness, weather, travel conditions or other circumstances may be made up by scheduling additional sessions by mutual agreement of the tutor and the student's parents. Make-up sessions will be scheduled outside of the school day or with the other tutor providing the same services on alternating days.

OBLIGATIONS OF THE TUTOR:

To maintain a caring and positive environment that respects and recognizes the unique learning needs of the student. The tutor has the necessary qualifications, experience, and abilities to provide services to the student. The tutor will keep appropriate state educational license(s) up to date and provide those to the district, if requested. The tutor will do all necessary planning and preparations prior to the student's tutoring session in such a way as to optimize time to the benefit of the student. The tutor shall at no time be required to or obliged to give homework to the student or work on other assignments provided by teachers or staff within the school.

CONFIDENTIALITY:

The tutor will keep all of the student's information confidential and will only share information to other parties involved in the educational process of the student after given permission by the student's parent(s) to do so.

STATUS OF THE TUTOR:

In providing the Services under this agreement, it is understood that the tutor is an independent contractor and not an employee of Nordonía City School district or the [REDACTED] family. The tutor shall be responsible for his/her insurance and for the compliance with federal, state, and local income taxes. The district will report all payments made to the tutor of this contract to the IRS via a 1099 form.

OBLIGATIONS OF THE STUDENT:

The student agrees to demonstrate compliance when completing assignments, exercises, or assessments. Failure to exhibit appropriate learning behavior or harmful behavior toward the tutor may lead to the termination of the student and tutor relationship. This will be at the discretion of the tutor. The parent(s) and district representative will be notified.

DISCLAIMER AND LIMITS OF LIABILITY:

The tutor will perform instructional services and makes no promises or warranties with regard to a student's performance, as a result of any tutoring provided. Specific rates of progress cannot be guaranteed due to the variability of the learning factors of the student. The tutor will keep session notes, progress monitoring and conduct assessments and share this information with the parent's and district representative and any other individuals directly involved with the student's learning.

TERMINATION:

This tutoring contract may be terminated by either party at any time by giving the other party 10 days prior written notice. Any unpaid fees may also lead to the termination of tutoring sessions.

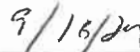
WHOLE AGREEMENT:

This agreement constitutes the entire understanding between the parties regarding the subject matter thereof and parties waive the right to rely on any alleged expressed or implied provision not contained herein. Any alteration to this agreement must be in writing and signed by both parties.

Danene Legarth

Date





Nordon City School District Representative

Date

Tuesdays &
Thursdays
7-8am

TUTORING AGREEMENT

This agreement will cover structured literacy tutoring services for _____ based upon the following schedule:

Services during the school year shall be provided by the student's Elementary school, located in Nordonia Ohio, at a mutually-agreed upon time.

FEES PAYED TO THE TUTOR: Fees shall be calculated at the contractor, Kristine Doyle's rate of ~~seventy~~ ^{\$10000 KLD} Five Dollars per hour of tutoring for actual dates of service provided. No further fees shall be charged for traveling or preparation time of the tutor.

PAYMENT: Payment shall be made within 15 calendar days of submission of invoice from the tutor. Tutor will submit invoices to the Treasurer and the Director of Special Education for the Nordonia City District. Invoices will be submitted on approximately a bi weekly basis.

DESCRIPTION OF SERVICES TO BE PROVIDED: Tutor will provide Structured Literacy intervention using the scope and sequence of the Wilson Language System and such other materials as may be necessary to implement targeted instruction in the area of Reading, Decoding, Reading Fluency, Reading Comprehension, Phonemic Awareness, Ending and Written Expression. Services will provide consistent with the Knowledge and Practice standards for the education of students with Dyslexia as outlined by the International Dyslexia Association.

After a reasonable Initial period of assessment for purposes of establishing baseline data, Tutor will provide said baseline and recommend goals and objectives to address the above-referenced areas of instruction. Five(5) times per year, intended to be quarterly during the school year and one time over the summer, Tutor will provide a progress report to student's parents and Nordonia City District on goals and objectives.

CHANGE OF SCHEDULE:

The parties agree that any that any tutoring time lost to illness, weather, travel conditions or other circumstances may be made up by scheduling additional sessions by mutual agreement of the Tutor and Student's parent(s). Make-up sessions will be scheduled outside of the school day.

OBLIGATIONS OF THE TUTOR:

The tutor undertakes to do all preparation prior to lessons and structure lessons in such a way as to optimize the benefit of tutoring for the student. The tutor shall keep confidential all information of the student and shall contact other parties involved in the education of the student only if given written permission by the student's guardian to do so. The tutor shall at no time be required or obliged to execute homework or assignments on behalf of the student.

STATUS OF THE TUTOR:

It is expressly understood that the tutor is an independent contractor and not an employee of the Nordonla School district or the [REDACTED]. The tutor shall be responsible for his/her insurance and for compliance with all federal, state and local income taxes. The district will report all payments made to the pursuant to this contract to the IRS via form 1099.

RELAXATION OF TERMS: No relaxation, indulgence, waiver or release by any party of any of the rights in terms of this agreement on one occasion shall prevent the subsequent enforcement of such rights and shall not be deemed to be a waiver of any subsequent breach on any of the terms.

WHOLE AGREEMENT:

This agreement constitutes the entire understanding between the parties with regard to the subject matter thereof and parties waive the right to rely on any alleged expressed or implied provision not contained herein. Any alteration to this agreement must be in writing and signed by both parties.

Kristine Doyle 9/18/2024 Date
Kristine L. Doyle

Superintendent on behalf of Nordonla City Schools

[Signature] 9/23/24 Date
Treasurer, _____ on behalf of Nordonla City Schools

Nordonia Hills City School District
Purchase Service Contract for Non-Employees

This agreement is entered into **August 22, 2024** between Kristine Doyle, the independent contractor, and Nordonia Hills City School District for the payment of **\$ 100/hour for 2 hours a week for the 2024-25 school year.**

The aforementioned individual agrees to provide the following service(s) on the following date(s) or time period listed below:

Literacy Tutoring/Wilson Reading Instruction to 5th grade student at Lee Eaton

☐ Fingerprints are already on file with the district.

☒ Fingerprinting is **REQUIRED for anyone working with students.** Contact Misti Patterson at 330.467.4587 or email at Misti.Patterson@nordoniaschools.org to be fingerprinted *PRIOR TO completing this form. The FBI/BCI check costs \$47.25 payable by the individual.*

☐ W-9 form previously submitted by the district.

☒ For first time workers, complete and attach a W-9 form to this form.

By signing this contract, I recognize that I am not an employee of the Nordonia Hills City School District and, therefore, I am responsible for providing my own worker's compensation coverage as a self-employed person and declaring earnings for all tax purposes (local, state, and federal).

Kristine Doyle
Individual/Contractor's Signature

[Signature]
Administrator's Signature

[Signature]
Treasurer's Signature

Full Name and Address:	Birthdate:
Kristine Doyle	01/20/1968
89 Trumbull Drive	
Hudson, Ohio 44236	

Board Approval Date: _____

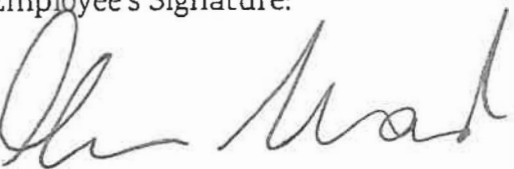
Nordonia Hills City School District
Purchase Service Contract for Employee

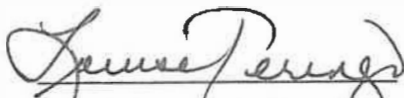
This agreement is entered into [9/13/24] between [Gillian Moorhead], the employee, and Nordonia Hills City School District for the payment of \$18.68


The aforementioned individual agrees to provide the following service(s) listed below:

Additional assistance for special needs student for after school events such as Homecoming, Winter Formal, etc. for the 2024-25 school year. 20 hrs/ semester.

A timesheet is required to be completed by the employee indicating the date(s) worked, the service(s) provided, and budget line to charge. The timesheet should be submitted to payroll at the end of the event or season.

Employee's Signature: 	Print Name Clearly Below: Gillian Moorhead
--	---


Administrator's Signature


Treasurer's Signature

Board Approval Date: _____

Nordonia Hills City School District
Purchase Service Contract for Non-Employees

This agreement is entered into **September 3, 2024** between **Jacob Sutton**, the independent contractor, and Nordonia Hills City School District for the payment of **\$450.00**.

The aforementioned individual agrees to provide the following service(s) on the following date(s) or time period listed below:

Jacob Sutton is being hired to DJ the Back to School Bash on 9-6-24.

☒ Fingerprints are already on file with the district.

☐ Fingerprinting is **REQUIRED for anyone working with students**. Contact Misti Patterson at 330.467.4587 or email at Misti.Patterson@nordoniaschools.org to be fingerprinted *PRIOR TO completing this form. The FBI/BCI check costs \$47.25 payable by the individual.*

☒ W-9 form previously submitted by the district.

☐ For first time workers, complete and attach a W-9 form to this form.

By signing this contract, I recognize that I am not an employee of the Nordonia Hills City School District and, therefore, I am responsible for providing my own worker's compensation coverage as a self-employed person and declaring earnings for all tax purposes (local, state, and federal).

Jacob Sutton

Individual/Contractor's Signature


Administrator's Signature


Treasurer's Signature

Full Name and Address:
Jacob Sutton
660 Brookside lane
Northfield, Ohio 44067

Birthdate:
9/27/2005

Board Approval Date: _____

Nordonia Hills City School District
Purchase Service Contract for Non-Employees

This agreement is entered into **September 3, 2024** between **Jacob Sutton**, the independent contractor, and Nordonia Hills City School District for the payment of **\$750.00**.

The aforementioned individual agrees to provide the following service(s) on the following date(s) or time period listed below:

Jacob Sutton is being hired to DJ Homecoming on 9-28-24.

☒ Fingerprints are already on file with the district.

☐ Fingerprinting is **REQUIRED** for anyone working with students. Contact Misti Patterson at 330.467.4587 or email at Misti.Patterson@nordoniaschools.org to be fingerprinted *PRIOR TO completing this form. The FBI/BCI check costs \$47.25 payable by the individual.*

☒ W-9 form previously submitted by the district.

☐ For first time workers, complete and attach a W-9 form to this form.

By signing this contract, I recognize that I am not an employee of the Nordonia Hills City School District and, therefore, I am responsible for providing my own worker's compensation coverage as a self-employed person and declaring earnings for all tax purposes (local, state, and federal).

Jacob Sutton
Individual/Contractor's Signature

Leanne Perry
Administrator's Signature

[Signature]
Treasurer's Signature

Full Name and Address:

Jacob Sutton
660 Brookside lane
Northfield Ohio, 44067

Birthdate:

9/27/2005

Board Approval Date: _____



MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
August Special Board Meeting
Monday, August 26, 2024, 6:00 pm - 6:57 pm
9370 Olde Eight Road, Northfield, OH 44067**

In Attendance

Amy Vajdich; Chad Lahrmer; Jason Tidmore; Liz McKinley

Not In Attendance

Matt Kearney

A. PRESIDENT'S REPORT

1. Roll Call

B. BOARD DISCUSSION ITEMS

C. EXECUTIVE SESSION

1. The appointment, employment, and compensation of an official.

The Board went into Executive Session at 6:01 pm and returned to the public meeting at 6:33 pm. Resolution 2024-8-26-409

Move: Amy Vajdich Second: Liz McKinley Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Jason Tidmore, Amy Vajdich

2. The appointment, employment, and compensation of an official.

The Board went into Executive Session at 6:33 pm and returned to the public meeting at 6:57 pm. Resolution 2024-8-26-410

Move: Jason Tidmore Second: Liz McKinley Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Jason Tidmore, Amy Vajdich

D. ADJOURNMENT

The Board unanimously consented to adjourn the meeting at 6:57 P.M. The President declared the motion passed.

Resolution 2024-8-26-411

Move: Jason Tidmore Second: Liz McKinley Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Jason Tidmore, Amy Vajdich

Chad M. Lahrmer, Board President


Kyle T. Kiffer, Treasurer/CFO

Treasurer's Note: The meeting was video recorded.



MINUTES

**Nordonía Hills City School District
Nordonía Board of Education Meetings
August Regular Board Meeting
Monday, August 26, 2024, 7:06 pm - 8:24 pm
9374 Olde Eight Road, Northfield, OH 44067**

In Attendance

Amy Vajdich; Chad Lahrmer; Jason Tidmore; Liz McKinley

Not In Attendance

Matt Kearney

A. PRESIDENT'S REPORT

1. Roll Call
2. Pledge of Allegiance
3. Approval of Agenda

Resolution 2024-8-26-412

Move: Jason Tidmore Second: Liz McKinley Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Jason Tidmore, Amy Vajdich

4. Communications:
Introduction of New Teachers
5. Recess to Welcome New Teachers

The Board voted to take a recess at 7:19 pm.

Resolution 2024-8-26-413

Move: Liz McKinley Second: Amy Vajdich Status: Passed

6. Recess Ended

The board voted to resume the meeting at 7:27 pm.

Resolution 2024-8-26-414

Move: Liz McKinley Second: Chad Lahrmer Status: Passed

7. Open Forum

Laura Gabel

8. Committee Reports:

Finance Committee
OSBA Legislative Liaison
Curriculum & Instruction Liaison
Facilities Liaison
Cuyahoga Valley Career Center

Nordonia Hills Foundation Liaison
Tax Incentive Review Board
Technology and Information Systems
Special Education Liaison

9. Superintendent and Treasurer Goals

B. SUPERINTENDENT'S RECOMMENDATIONS

1. Approve Consent Items:

Consider New Board Policy - (Second Reading - Action Required)

6.51 - Electronic Communication Devices

Consider Revised Board Policies - (First reading - No Action Required)

1.08 - Compensation of Board Members

1.14 - Committees

1.20 - Social Media

2.05 - Evaluation of Administrators

4.00 - Professional Staff Positions, Recruiting, and Employment

6.08 - Student Absences and Excuses

6.09 - Habitual Truancy Interventions Strategies

6.49 - C.P.R. and A.E.D. Training

6.60 - Religious Expression Days

7.19 - Interscholastic Athletics

9.47 - Specific Religious Beliefs, Affiliations, Ideals, or Principles Concerning Political Movements

Approve Overnight/Extended Student Trips

—Approve Nordonia High School Choir to attend the National A Cappella Festival in Dayton, Ohio from November 8 - November 9, 2024. Transportation via charter bus. The approximate cost is \$130 per student with no cost to the district.

—Approve Nordonia High Marching Band to Fortress Obetz for band competition from September 21 - September 22, 2024. Transportation via charter bus. The approximate cost is \$375 per student with no cost to the district.

—Approve Nordonia High School Spanish students to travel with EF Spain International World Language and Culture Trip from March 21 - March 30, 2025. Transportation via major carriers through EF Tours. The approximate cost is \$4,289 per student.

Approve Contract with Heights Driving School

—Approval of contract with Heights Driving School for the 2024-25 School Year to provide Driver's Education program at no cost to the district. All fees to participate in the program will be paid by the student at a cost of \$465.00.

Approve Transportation Routing Schedule

-Approve transportation routing schedule for the 2024-2025 school year. It is also recommended that the Superintendent or his designee be authorized to modify the routing schedule during the 2024-2025 school year.

Approve Donations:

-Advocates for Kids & Northfield Moose Lodge 2156 donation totaling \$4,000 to the Special Education Program & the Knights Athletic Department.

-Building Boosters of Nordonia Hills, Inc. donation to the Science Department for a new dishwasher, approximate value of \$502.13.

-Coca-Cola Consolidated donation of bookbags and school supplies valued at \$1,878.38.

Resolution Declaring Transportation Impractical for Certain Identified Students

WHEREAS the student(s) identified below have been determined to be residents of this school district, and eligible for transportation services; and

WHEREAS after a careful evaluation of all available options, it has been determined that it is impractical to provide transportation for these student(s) to their selected school(s); and

WHEREAS the following factors as identified in Revised Code 3327.02 have been considered:

1. The time and distance required to provide the transportation
2. The number of pupils to be transported
3. The cost of providing transportation in terms of equipment, maintenance, personnel, and administration
4. Whether similar or equivalent service is provided to other pupils eligible for transportation
5. Whether and to what extent the additional service unavoidably disrupts current transportation schedules
6. Whether other reimbursable types of transportation are available; and

WHEREAS the option of offering payment in lieu of transportation is provided in Revised Code;

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

Section 1. This Board hereby approves the declaration of impractical to transport for the identified students, and offering them payment in lieu of transportation.

Section 2. This Board finds and determines that all formal actions of this Board and any of its committees concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board or committees, and that all deliberations of this Board and any of its committees that resulted in those formal actions were in meetings open to the public, in compliance with the law.

Section 3. This Resolution shall be in full force and effect from and immediately upon its adoption.

<u>Student Name</u>	<u>School Selected</u>	<u>Parent/Guardian Name</u>
Tyler Blauch	Gilmour Academy	Alan Blauch
Asher Castro	Heritage Classical Academy	Rachel Castro
Davis Dyer	Archbishop Hoban	Collyn Dyer
Noah Gilliland	Heritage Classical Academy	Joel Gilliland
Nathan Gilliland	Heritage Classical Academy	Joel Gilliland
Kaylee Gilliland	Heritage Classical Academy	Joel Gilliland
Elijah Graham	Heritage Classical Academy	Amy Graham
Isaiah Graham	Heritage Classical Academy	Amy Graham
Emma Graham	Heritage Classical Academy	Amy Graham
Brendan Hubay	Archbishop Hoban	Amanda Hubay
Isaac Kleppinger	Heritage Classical Academy	Kevin Kleppinger
Caleb Kleppinger	Heritage Classical Academy	Kevin Kleppinger
Aisling O'Crowley	Heritage Classical Academy	Jane O'Crowley
Carling O'Crowley	Heritage Classical Academy	Jane O'Crowley
Dunnacha O'Crowley	Heritage Classical Academy	Jane O'Crowley
Benjamin Meske	Biomed	Christine Meske
Dominic Patterson	Julie Billiart	Angela Patterson
Landon Petty	Heritage Classical Academy	Mary Petty
Jackson Petty	Heritage Classical Academy	Mary Petty
Alistair Pheneger	Heritage Classical Academy	Ragan Pheneger
Bailey Rzeszut	Archbishop Hoban	Jennie Rzeszut
Caleb Sandercock	Biomed	Becky Sandercock
Savaya Woody	St. Vincent, St. Mary	Melissa Hunter

Resolution 20248-26-415

Move: Jason Tidmore Second: Amy Vajdich Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Jason Tidmore, Amy Vajdich

2. Approve Master Marketing Agreement with Arcadia Infrastructure I, LLC

Resolution 2024-8-26-416

Move: Jason Tidmore Second: Chad Lahrmer Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Jason Tidmore, Amy Vajdich

3. Approve Contract with Akron Area YMCA Association effective 7/1/2024-6/30/2025

Resolution 2024-8-26-417

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Jason Tidmore, Amy Vajdich

4. Approve Proposal & MOU for Summit ESC Title III Consortium

Resolution 2024-8-26-418

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Jason Tidmore, Amy Vajdich

5. Approve Agreement with Applewood Centers for the 2024-25 school year, paid out of IDEA-B Funds.

Resolution 2024-8-26-419

Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Jason Tidmore, Amy Vajdich

6. Approve Agreement with Solutions Behavioral Consulting, not to exceed \$10,250, paid out of IDEA-B Funds

Resolution 2024-8-26-420

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Jason Tidmore, Amy Vajdich

7. Approve agreement with Rising Star Academy for Conductive Education Services, paid out of IDEA-B Funds

Resolution 2024-8-26-421

Move: Liz McKinley Second: Jason Tidmore Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Jason Tidmore, Amy Vajdich

8. Approve Agreement with Bellefaire Jewish Children's Bureau effective for the 2024-25 school year, paid out of IDEA-B Funds

Resolution 2024-8-26-422

Move: Jason Tidmore Second: Liz McKinley Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Jason Tidmore, Amy Vajdich

9. Approve Revocable Parking License Agreement with Our Lady of Guadalupe
Resolution 2024-8-26-423

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Jason Tidmore, Amy Vajdich

10. Approve Agreement with JR Funding Support Services for Cyber Security Pilot
Resolution 2024-8-26-424

Move: Liz McKinley Second: Jason Tidmore Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Jason Tidmore, Amy Vajdich

11. Approve Contract with Visual Edge for Managed Print Services
Resolution 2024-8-26-425

Move: Liz McKinley Second: Chad Lahrmer Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Jason Tidmore, Amy Vajdich

12. Approve Contract for Tutoring Services

- Kristine Doyle

Resolution 2024-8-26-426

Move: Chad Lahrmer Second: Liz McKinley Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Jason Tidmore, Amy Vajdich

13. Approve a Letter of Intent with Ameresco:
Nordonia Hills City School District LED Lighting and Boiler Upgrades Grant Project
Resolution 2024-8-26-427

Move: Chad Lahrmer Second: Amy Vajdich Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Jason Tidmore, Amy Vajdich

14. Approve Revised Student Academic Consumable Fees for Nordonia High School for the 2024-25
school year

—Increased Fees:

AP Seminar - from \$146 to \$147

AP Research - from \$146 to \$147

AP Test Fee - from \$98 to \$99

Resolution 2024-8-26-428

Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Jason Tidmore, Amy Vajdich

15. Donating Obsolete Property Board Resolution

The board intends to make unneeded or obsolete school district property available to the Coventry Local Schools. The board finds the following procedures necessary to implement the donation program:

- 1) The district will conduct the donation program
- 2) Any non-profit organization desiring to obtain donated property shall submit a written notice to the Board or the Superintendent.

Resolution 2024-8-26-429

Move: Liz McKinley Second: Amy Vajdich Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Jason Tidmore, Amy Vajdich

16. Approve Purchase Service Contracts:

Al Summit Mileage
- Elizabeth Davis

Audition Workshop
- Ryan Dulaney

Fall Musical
- Ryan Dulaney
- Lexi Majoros
- Logan Strauss
- Richard Nyce
- Bruno Bush

Fall Marching Instruction
- David Abbuhl
- Kayli Munson

Winter Play
- Christopher Simmons
- Lexi Majoros
- Julia Dulaney
- Logan Strauss
- Richard Nyce

Accompanist for the 24-25 school year
- Stacy Bolton

A Cappella Arrangements & Director
- Ryan Hutcherson

Mix & Edit A Cappella CD's
- Bill Hare
- BK Riha

Wilson Reading Instruction
- Danene Legarth

Flute Instruction at LE
- Rebecca Chen

Clarinet Instruction at LE
- Jacqueline Phillips

Percussion Sectionals at MS
- Brian Bennett

Oboe Sectionals at MS
- Brandon Kuhn

Bass Sectionals at MS
- Christian Elder

Flute Sectionals at MS
- Becky Chen

Bassoon Sectionals at MS
- Emily Schrembeck

French Horn Sectionals at MS
- Isaac McGruder

Resolution 2024-8-26-430

Move: Liz McKinley Second: Amy Vajdich Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Jason Tidmore, Amy Vajdich

17. Approve Certified Personnel Items:

Resolution 2024-8-26-431

Move: Liz McKinley Second: Amy Vajdich Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Jason Tidmore, Amy Vajdich

i. Retirement/Resignation

None

ii. Withdrawal of Employment

Molly Collins, HS Intervention Specialist, withdrawal of employment due to contractual obligations.

iii. New Appointment/Assignment:

Shayna DiBona, HS Foreign Language Teacher, Salary based on BA, Step 5 on the Teachers Salary Schedule 60% will be \$34,395.60, effective for the 2024-25 school year.

Natalie Girolamo, HS & LV Speech & Language Pathologist, Salary based on MA, Step 0 on the Teachers Salary Schedule will be \$50,218, effective for the 2024-25 school year.

Kristen Jones, LE ELA Teacher, Salary based on MA, Step 6 on the Teachers Salary Schedule will be \$68,104, effective for the 2024-25 school year.

iv. Long-Term Substitute

Margaret Carter, LE Grade 6 Math & Science Teacher (Subbing for Karlie Poole) effective approximately 9/29/24 to approximately 11/18/24.

Elizabeth Christie, HS Intervention Specialist (position vacated by Joe Zeffer) for the 2024-2025 school year.

v. Home Instruction

None

vi. Curriculum

(All are paid at the curriculum rate of \$32.10/hr., unless otherwise noted.)

Approve the 2024-2025 Gifted Brochure

The following individual is approved, to be paid at the curriculum rate for up to three hours to prepare and conduct a second Meet, Greet and Drop event.

-Brenna Hayhurst

Contingent on university funding, the following individuals are approved, to be paid \$300.00, to work as a cooperating teacher (student teacher) during the 2nd semester of the 2024-2025 school year.

-Michelle Bzdafka

Contingent on university funding, the following individuals are approved, to be paid \$300.00, to work as a cooperating teacher (student teacher) during the 1st semester of the 2024-2025 school year.

-Steve Testa

-Erica Molnar

Contingent on university funding, the following individuals are approved, to be paid \$150.00, to work as a cooperating teacher (student teacher) during the 1st semester of the 2024-2025 school year.

-Alice Bender

-Goksu Kretch

-Ray Killian

-Jacklyn Czekaj

-Lyndy Zener

-Jody Radcliffe

-Kathleen Pellington

-Angela Perime

-Kelly Boebel

-Brenna Hayhurst

The following individuals are approved to be paid 1.5% of the base salary to be resident educator mentors/mentor for the 2024-2025 school year:

-Debra Swan

-Tom Weaver

-Karen McMillan

-Amber Malkus

The following individual is approved, to be paid a stipend of \$400, to complete science of reading training.

-Zachary Brown

-Caroline Lorimer

-Elizabeth Raseta

-Jessica Jaramillo

-Shayna DiBona

The following individual is approved, to be paid a stipend of \$1200, to complete science of reading training.

-Hannah Gerber

-Christopher Armao

The following individual is approved, to be paid at the curriculum rate for up to two hours, to work new teacher orientation.

-Kelsey Dominick

The following individual is approved, to be paid at the curriculum rate for up to four additional hours, to work new teacher orientation.

-Brad Bender

-Alice Bender

The following individual is approved, to be paid at the curriculum rate for up to two hours, to prep for gifted services.

-Alice Bender

The following individual is approved, to be paid at the curriculum rate for up to 10 hours, to translate for English Learner families.

-Brooke Leach Grable

The following individual is approved, to be paid at the curriculum rate, to participate in building leadership team meetings during the 24-25 school year, not to exceed 15 hours.

-Danielle Miller

vii. After School/Weekend Detentions @\$32.10/hr.. as needed

Catherine Buhrow

Adrienne Chase

Heather Dean

Kelsey Dominick

Kristin Fejedelem

Tonya Huml

Ray Killian

Joe Knight

Scott Lawrence

Amanda Lefeld

Timothy Lewicki

Patti Lippian

Kelly Loomis

Tami Ludewig

Jamie Matteo

Katie Matuska

Cheri McLeod

Ami McRitchie

Holly Molnar

Dawn Monroe

Donovon Nichols

Cindy O'Connor

Jacklyn Oleksy

Sean Phillips

Melissa Rastatter

Valerie Rice

John Shuble

Amy Sopata

Leonard Stanley

Dena Svoboda

Mary Tatton

Jim Timoteo

Lynn Urbancich

Renee Ventre

Diara Washington

viii. Supplementals (based on BA/0-\$45,861)

(HS Athletics):

HS Assistant Cross Country, Ryan Turner*, 11.00%

HS Assistant Cross Country, Matt Beery*, Volunteer

HS Asst. Varsity Football, Michael Bell, 13%*

HS Asst. Varsity Football, Ed Ralls, 13%*

HS Asst. Varsity Football, Cameron Bell, 13%*

HS Asst. Varsity Football, Kyle Archer, 13%*
HS Asst. Varsity Football, Zdenko Sulc, 8%*
HS Asst. Freshman Football, Marty Atha, 10%*
HS Assistant Freshman Football, Jackie Wallace, Volunteer*
HS Assistant Freshman Football, Brandon Higgins, resignation, effective 8/19/24.

*Correction

(MS Athletics):

MS Track Accommodation Coach, Holly Molnar, 5%

Non-Athletic Supplemental Contracts (All Year) - See attached

ix. Approve 2024-25 Athletic Event Workers

Each worker will be paid a variable amount based on their game day responsibility and the length of time they are at the game.

High School Game Workers

Pat Golias
Rose Marshall
Kim Busse
William Busse Sr.
William Busse Jr.
Jan Reidthaler
Betty Ann Trezciak
Julie Kaczmarek
Shannon Lowery
Dena Svoboda
Virginia Tedor
Mike Martin
Shaun Phillips
Dylan Maholm
Roy Powell
Jennifer Schneider
Jamie Matteo
Molly Kinnell
David Kinnell
Laney Tedor
Elizabeth Christie
Amanda Schaub
Hailey Lara

Middle School Game Workers

Jim Timoteo
Tyler Stern
Dan Wallace
Tim McKee
Adrienne Chase
Kelly Loomis
Elizabeth Perri

18. Approve Classified Personnel Items:

Resolution 2024-8-26-432

Move: Chad Lahrmer Second: Jason Tidmore Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Jason Tidmore, Amy Vajdich

i. Resignation/Retirement

Deborah Becker, NF Paraprofessional, resignation effective July 30, 2024.

Glenda Coleman, NF Paraprofessional, resignation effective July 31, 2024.

Kathy Francis, NF Paraprofessional, resignation effective August 27, 2024.

Robert Johnson, LE Student Supervisor, resignation effective August 15, 2024.

Evelinne Lopes, RW Building Interventionist, resignation effective August 20, 2024.

Charles Meriweather, LE Paraprofessional, resignation effective August 19, 2024.

ii. Probationary Period

Effective 7/22/2024, Tyler Szachury, MS Custodian, 8.0 hours per day, is not recommended for permanent employment status.

iii. New Assignment

Traci Adams, HS Food Service Worker, 4 hours per day, 5 days per week, effective 08/28/2024, Step 1, \$15.61/hr.

Allison Aloj, NF Paraprofessional, 5.5 hours per day, 5 days per week, effective 08/19/2024, Step 3, \$18.68/hr.

Karla Corl, NF Paraprofessional, 4.5 hours per day, 5 days per week, effective 08/19/2024, Step 3, \$18.68/hr.

Mary Dalzell, LV Paraprofessional, 5 hours per day, 5 days per week, effective TBD, Step 0, \$17.30/hr.

Megan Schnieder, HS Paraprofessional, 7 hours per day, 5 days per week, effective 8/26/24, Step 1, \$17.61/hr.

iv. Change of Assignment

Sheri Gerry, from MS Building Interventionist, 7 hours per day to RW Paraprofessional, 6.5 hours per day, 5 days per week, effective 8/19/2024, Step 7, \$20.81/hr.

Bridgette Kelly, from LV Paraprofessional, 5 hours per day to 6.5 hours per day, 5 days per week, effective 8/22/2024, Step 4, \$19.21/hr.

Marianne Mimms, from LV Paraprofessional, 6.5 hours per day to MS 2nd Shift Custodian, 8.0 hours per day, 5 days per week, effective 8/16/2024, Step 7, \$22.60/hr.

Valeria Ranallo, NF Paraprofessional, 5.5 hours per day to 6.5 hours per day, 5 days per week, effective 8/19/2024, Step 3, \$18.68/hr.

Diane Rittenberger, from RW Building Interventionist, 6 hours per day to RW Paraprofessional, 6.5 hours per day, 5 days per week, effective 8/19/2024, Step 7, \$20.81/hr.

v. Temporary Increase in hours for the 2024-25 school year, effective 8/26/2024 - 5/30/2025, unless otherwise noted

Bridgette Kelly, LV Paraprofessional, increase from 6.5 hours to 7.0 hours per day

vi. Substitute

Carmilla Gross, Food Service
Kathy Francis, Paraprofessional, Custodial
Susan Richards, Clerical, Food Service, Paraprofessional
Staci Szugye, Paraprofessional, Food Service, Clerical, Security

19. Approve Administrative Personnel Items:

i. Renewal of Administrative Contract

Stephen Marlow, Director of Business, 8/1/2024-7/31/2025

*Correction

Resolution 2024-8-26-433

Move: Liz McKinley Second: Chad Lahrmer Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Jason Tidmore, Amy Vajdich

20. Approve Certified Personnel Items:

Resolution 2024-8-26-434

Move: Jason Tidmore Second: Liz McKinley Status: Passed

Yes: Liz McKinley, Jason Tidmore, Amy Vajdich

Abstain: Chad Lahrmer

i. Curriculum

(Paid at the curriculum rate of \$32.10/hr., unless otherwise noted)

The following individual is approved, to be paid at the curriculum rate for up to 10 hours, to translate for English Learner families.

-Wendy Dunham

C. TREASURER'S RECOMMENDATIONS

1. Approve Consent Items:

Regular Board Meeting Minutes - July 11, 2024

Financial Statements

HS Art Club Student Activity Purpose and Budgets 2024-2025 (FY25)

Resolution 2024-8-26-435

Move: Jason Tidmore Second: Amy Vajdich Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Jason Tidmore, Amy Vajdich

2. Consider Appointment of Liz McKinley to Delegate and Chad Lahrmer to Alternate Delegate to the annual OSBA Business Meeting

Resolution 2024-8-26-436

Move: Jason Tidmore Second: Amy Vajdich Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Jason Tidmore, Amy Vajdich

3. Approve Then and Now Certifications

Resolution 2024-8-26-437

Move: Jason Tidmore Second: Chad Lahrmer Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Jason Tidmore, Amy Vajdich

D. ADJOURNMENT

The next Regular meeting of the Board will be held on Monday, September 23, 2024, at 7 PM at Northfield Elementary School, 9374 Olde Eight Road, Northfield, Ohio 44067

The Board unanimously consented to adjourn the meeting at 8:24 P.M. The President declared the motion passed.

Resolution 2024-8-26-438

Move: Jason Tidmore Second: Amy Vajdich Status: Passed

Yes: Chad Lahrmer, Liz McKinley, Jason Tidmore, Amy Vajdich

Chad M. Lahrmer, Board President



Kyle T. Kiffer, Treasurer/CFO

Treasurer's Note: The meeting was video recorded.



District Financial Records for the Month of:

August 2024

Prepared by:
Kyle T. Kiffer
Treasurer/CFO

Contents (monthly reports):

- August 2024 General Fund Operating Fund Summary
- August 2024 Month End Bank reconciliation
- August 2024 Monthly Investment Summary
- August 2024 Monthly Cash Position Report Summary by Fund
- August 2023 Monthly Cash Position Report Summary by Fund
- August 2024 Revenue Status Report by Fund and Receipt Code
- August 2024 Expenditure Status Report by Fund and Object
- August 2024 Check Register
- August 2024 Treasurer of State Collateral Sufficiency Analysis Report



NORDONIA HILLS CITY SCHOOL DISTRICT
Operating Fund Summary Update
As of Month End August, 2024
FY2025 - Period 2

GENERAL FUND RECEIPTS:

	<i>Original</i> Estimated Receipts	Y-T-D	Y-T-D %	Prior Y-T-D	% Change	Prior Year Total Actual	Prior Year Y-T-D %
Property Tax - Real Estate	\$ 38,071,161	\$ 16,244,331	42.7%	\$ 17,504,497	-7.20%	\$36,761,641	47.6%
Tangible Personal Property Tax	4,856,217		0.0%	\$ -	#DIV/0!	\$ 4,489,594	0.0%
Unrestricted State Grants-in-Aid	4,980,389	\$ 891,967.05	17.9%	\$ 845,362	5.51%	\$ 4,721,951	17.9%
Restricted State Grants-in-Aid	417,435	\$ 66,342.13	15.9%	\$ 41,271	60.75%	\$ 590,066	7.0%
Property Tax Allocation (H&R)	4,148,808		0.0%	\$ -	#DIV/0!	\$ 4,059,829	0.0%
All Other Revenues - Other Local	6,279,415	\$ 466,413.89	7.4%	\$ 360,068	29.54%	\$ 7,480,356	4.8%
Other Financing Sources	-	\$ 113,007.55	#DIV/0!	\$ 3,578	3058.13%	\$ 39,014	9.2%
TOTAL RECEIPTS	\$ 58,753,425	\$ 17,782,062	30.3%	\$ 18,754,776	-5.19%	\$58,142,450	32.3%

GENERAL FUND EXPENDITURES:

	<i>Original</i> Appropriations*	Y-T-D	Y-T-D %	Prior Y-T-D	% Change	Prior Year Total Actual	Prior Year Y-T-D %
Salaries/Wages	\$ 32,107,233	\$ 5,290,954.67	16.5%	\$ 5,410,499	-2.21%	\$31,173,697	17.4%
Employees' Retire/Insurance Benefits	13,367,479	\$ 1,578,380.72	11.8%	\$ 1,621,373	-2.65%	\$12,815,282	12.7%
Purchased Services	11,261,823	\$ 1,040,032.97	9.2%	\$ 661,059	57.33%	\$ 9,820,417	6.7%
Supplies & Materials	2,480,507	\$ 688,156.35	27.7%	\$ 701,599	-1.92%	\$ 1,992,215	35.2%
Capital Outlay	632,734	\$ 227,218.44	35.9%	\$ 205,860	10.38%	\$ 378,653	54.4%
Other - Operational	800,373	\$ 64,045.52	8.0%	\$ 45,277	41.45%	\$ 794,042	5.7%
Other - Non-Operational	1,605,000	\$ -	0.0%	\$ -	#DIV/0!	\$ 1,600,000	0.0%
TOTAL EXPENDITURES	\$ 62,255,151	\$ 8,888,789	14.3%	\$ 8,645,668	2.81%	\$58,574,306	14.8%

NET INCOME (LOSS)	(3,501,726)	8,893,273	10,109,108	(431,856)
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MONTH END CASH FUND BALANCE	\$ 26,361,881	\$ 28,029,571	-5.95%
O/S ENCUMBRANCES	\$ (8,744,110.82)	\$ (8,329,634)	4.98%

UNENCUMBERED/UNRESERVED FUND BALANCE	\$ 17,617,770	\$ 19,699,936	-10.57%
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* - Appropriation amount includes Prior Year Outstanding Encumbrances

Significant Variances:

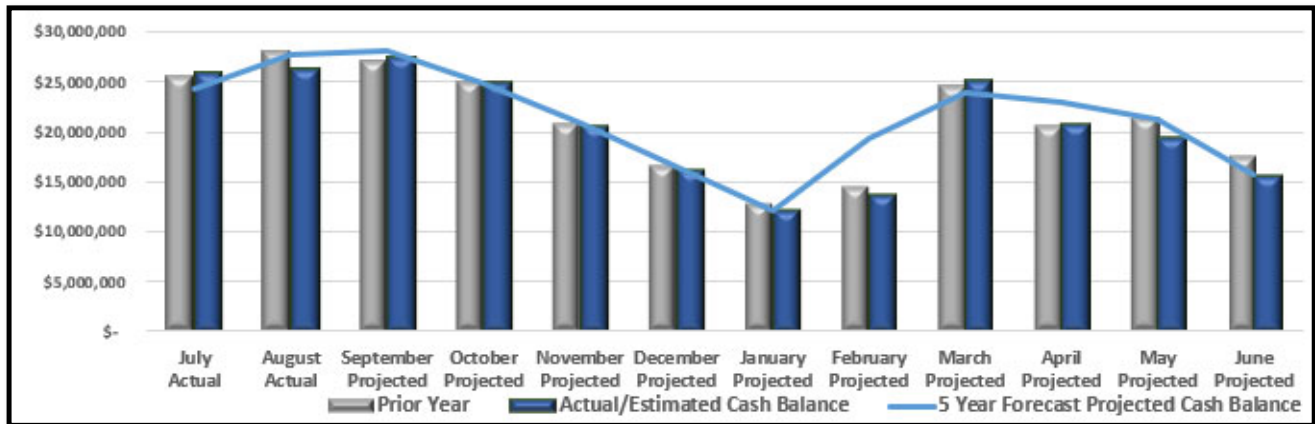
Receipts –
- Property Tax - Real Estate decreased by \$1,260,165.96, which is a 7.20% decrease from \$17,504,497.39 to \$16,244,331.43. This decrease occurred due to timing of the final settlement of first-half property taxes, which in previous years was deposited in August and was not completed until September 13, 2024.
- Tangible Personal Property Tax: No receipts in either period, therefore no change.
- Unrestricted State Grants-in-Aid increased by \$46,605.31, which is a 5.51% increase from \$845,361.74 to \$891,967.05. This increase is due to the continued implementation of the fair school funding plan through the Ohio General Assembly.
- Restricted State Grants-in-Aid increased by \$25,071.54, which is a 60.77% increase from \$41,270.59 to \$66,342.13.
- Property Tax Allocation (H&R) remained unchanged at \$0.00 for both the current and prior YTD.
- All Other Revenues - Other Local increased by \$106,346.19, which is a 29.54% increase from \$360,067.70 to \$466,413.89.
- Other Financing Sources increased by \$109,429.24, which is a 3,059.09% increase from \$3,578.31 to \$113,007.55.
- Total Receipts decreased by \$972,713.68, which is a 5.19% decrease from \$18,754,775.73 to \$17,782,062.05.

Expenditures -

- Salaries and Wages decreased by \$119,544.63, representing a 2.21% reduction, from \$5,410,499.30 to \$5,290,954.67.
- Employee Retirement and Insurance Benefits decreased by \$42,992.43, a 2.65% decrease from \$1,621,373.15 to \$1,578,380.72.
- Purchased Services increased by \$378,973.72, a 57.32% increase, rising from \$661,059.25 to \$1,040,032.97. This represents the largest financial change from the prior year. A portion of these expenditures resulted from "Then and Now" certifications from previous months, including \$124,000 for special education transportation services in August. Additional expenses included \$80,000 for Preschool services through the Summit Educational Service Center and \$70,000 for Extended School Year (ESY) services.
- Supplies and Materials decreased by \$13,442.57, a 1.92% decrease from \$701,598.92 to \$688,156.35.
- Capital Outlay increased by \$21,358.30, a 10.38% increase, rising from \$205,860.14 to \$227,218.44. This was primarily due to the District's Chromebook replacement program, with a total expenditure of \$181,000. This is part of the annual refresh for student Chromebooks.
- Other Operational Expenses increased by \$18,768.19, a 41.45% increase from \$45,277.33 to \$64,045.52.
- Other Non-Operational Expenses remained unchanged at \$0.00 for both periods. These expenditures will occur at the end of the fiscal year for the general fund expense related to the MGM settlement transfer, general fund debt obligations, and transfers to other funds.
- Overall, Total Expenditures increased by \$243,120.58, a 2.81% rise from \$8,645,668.09 to \$8,888,788.67.

Cash Balance -

- Month-End Cash Fund Balance: The current YTD cash fund balance of \$26,361,881 reflects a 5.95% decrease from the prior YTD balance of \$28,029,571.
- Outstanding Encumbrances (O/S Encumbrances): The YTD outstanding encumbrances total \$(8,744,110.82), representing a 4.98% increase over the prior YTD figure of \$(8,329,634).
- Unencumbered/Unreserved Fund Balance: The YTD unencumbered/unreserved fund balance of \$17,617,770 is 10.57% lower than the prior YTD amount of \$19,699,936.





Nordonia Hills City School District

2024-2025

AUGUST

MONTH END BANK ACCOUNT BALANCES:

OPERATING ACCOUNT - HUNTINGTON	\$	14,617,446.16
FEE ACCOUNT - HUNTINGTON		17,990.27
PAYROLL ACCOUNT (ZBA) - HUNTINGTON		-
RED TREE INVESTMENTS - GENERAL		11,776,255.59
STAR OHIO - GENERAL		7,266,264.61
TOTAL BANK BALANCES	\$	33,677,956.63

PETTY CASH/CHANGE FUND:

A*	PETTY CASH	\$	3,595.00
	TOTAL PETTY CASH/CHANGE FUND	\$	3,595.00

DEPOSITS IN TRANSIT:

\$	-
TOTAL DEPOSITS IN TRANSIT	\$ -

OUTSTANDING CHECKS:

OPERATING ACCOUNT - HUNTINGTON:		
CHECKS	\$	(358,462.03)
EFTS		-
PAYROLL ACCOUNT - HUNTINGTON:		
CHECKS		(3,072.95)
EFTS		(113,286.91)
TOTAL OUTSTANDING CHECKS	\$	(474,821.89)

MISCELLANEOUS ADJUSTMENTS:

\$ -

LIABILITY BALANCES:

QUARTERLY TAXES	(1,214.98)
ACCOUNTS PAYABLE	(4,585.17)
MEDICAL LIABILITY	0.12
BWC LIABILITY	(64,021.23)
STRS SHORTAGE	(44,361.66)
TOTAL LIABILITIES ADJUSTMENTS	\$ (114,182.92)

TOTAL BOOK BALANCE \$ 33,092,546.82

PER CASH POSITION REPORT (eFP) \$ 33,092,546.82

Difference \$ -



Nordia Hills City School District
Monthly Investment Report

August 31, 2024

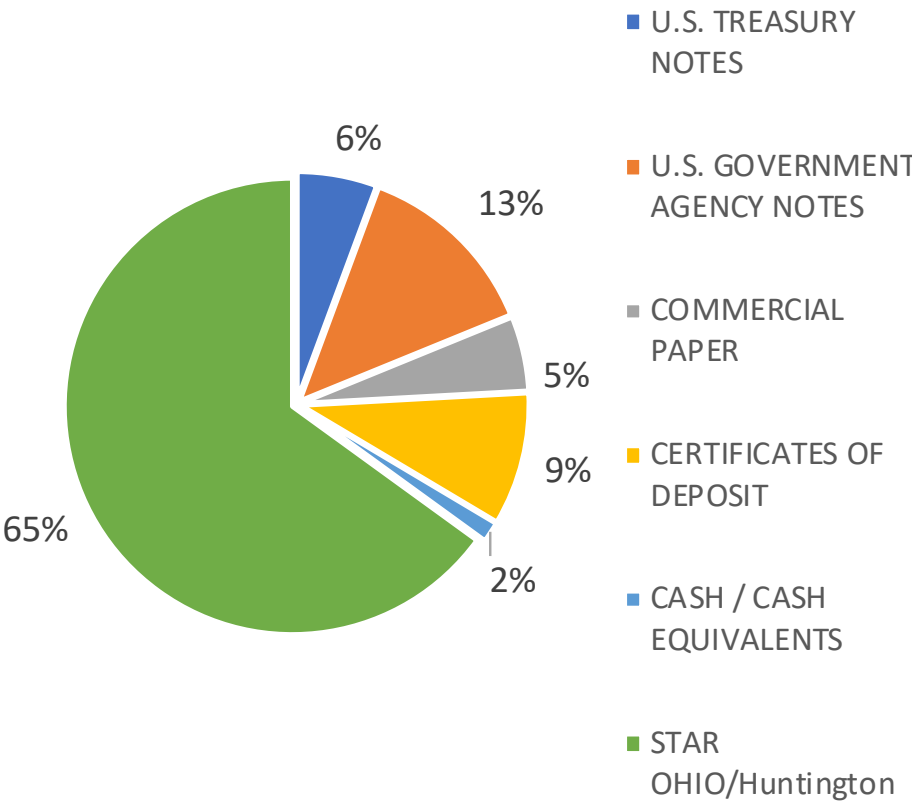


Investment Accounts

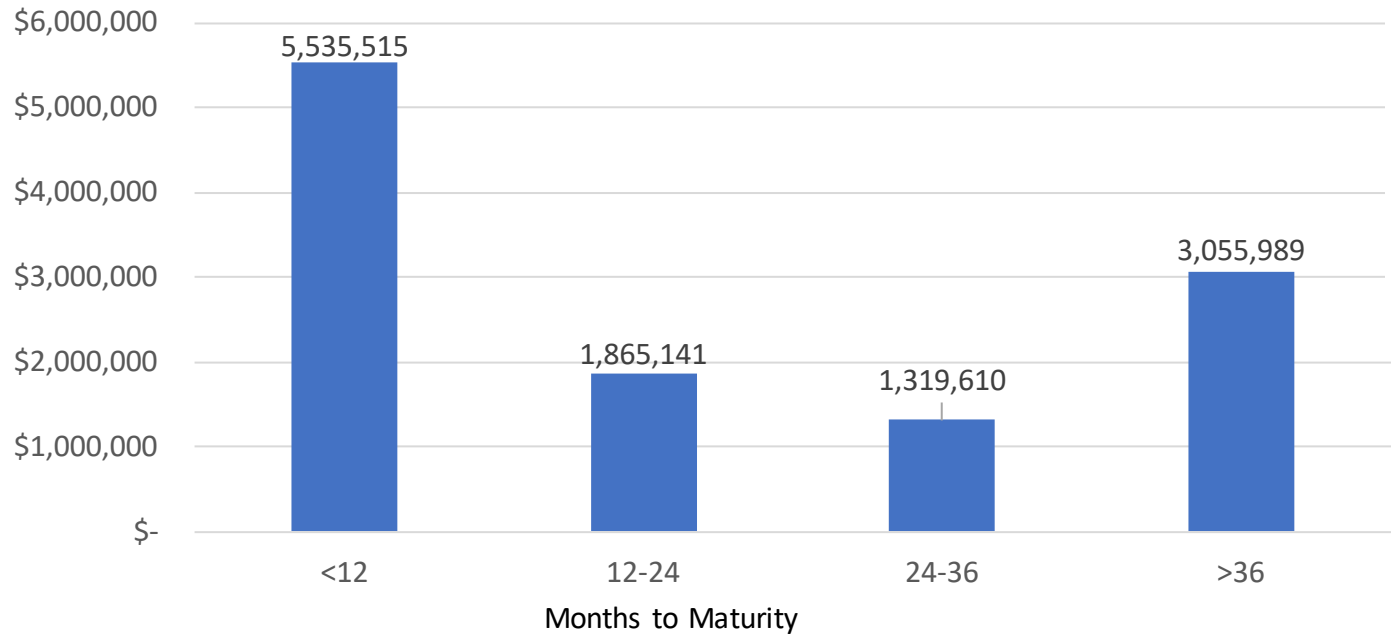
Nordia Hills City School District	Total Investments	Average Yield	Average Maturity
Huntington Bank	\$ 14,617,446.16	2.50%	0.01 yrs
STAR Ohio	\$ 7,266,264.61	5.43%	0.01 yrs
RedTree Investment Account:			
Certificates of Deposit	\$ 3,169,437.05	4.42%	1.04 yrs
Commercial Paper	\$ 1,783,140.68	5.44%	0.35 yrs
U.S. Government Agency Notes	\$ 4,437,024.48	2.98%	2.02 yrs
U.S. Treasury Notes	\$ 1,901,492.27	4.31%	3.75 yrs
Money Market Fund	\$ 485,161.11	5.14%	0.01 yrs
RedTree Investment Account Total	\$ 11,776,255.59	4.05%	1.7 yrs
Total Investments	\$ 33,659,966.36	3.67%	0.6 yrs

Benchmark Interest Rates	8/31/24	8/31/23
STAR Ohio	5.43%	5.52%
6-Month Treasury	4.89%	5.48%
2-Year Treasury	3.91%	4.85%

Asset Allocation



Maturity Distribution Excluding STAR/Huntington



This consolidated report is provided for informational purposes and as a courtesy to the client, and may include assets that the firm does not hold on behalf of the customer and which are not included on the firm's books and records. The above named unaffiliated entities provide the source data or hold the assets. Advisory services offered through RedTree Investment Group. RedTree Investment Group is a Registered Investment Adviser with the Securities and Exchange Commission (SEC). Registration as an investment adviser does not imply a certain level of skill or training.

ACCOUNTING PERIOD : 2/25

NORDONIA HILLS CITY SCHOOL DISTRICT

OH Cash Position Report

PAGE NUMBER: 1

FUND	SCC	DESCRIPTION	MTD	FYTD	MTD	FYTD	CURRENT	CURRENT	UNENCUMBERED
		BEGIN BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE
<hr/>									
001	0000	GENERAL FUND							
		17,488,607.40	5,004,221.22	17,762,062.05	4,695,611.29	8,888,788.67	26,361,880.78	8,744,110.82	17,617,769.96
		-----	-----	-----	-----	-----	-----	-----	-----
Total	For Fund	001:							
		17,488,607.40	5,004,221.22	17,762,062.05	4,695,611.29	8,888,788.67	26,361,880.78	8,744,110.82	17,617,769.96
<hr/>									
002	0000	BOND RETIREMENT							
		1,588,953.25	290,333.79	1,134,204.21	0.00	0.00	2,723,157.46	0.00	2,723,157.46
002	9118	ATHLETIC BONDS - NOV 08							
		216,978.09	45,001.74	175,801.66	0.00	0.00	392,779.75	0.00	392,779.75
		-----	-----	-----	-----	-----	-----	-----	-----
Total	For Fund	002:							
		1,805,931.34	335,335.53	1,310,005.87	0.00	0.00	3,115,937.21	0.00	3,115,937.21
<hr/>									
003	0000	PERMANENT IMPROVEMENT							
		2,801,593.55	0.00	58.03	263,034.07	1,133,771.88	1,667,879.70	214,881.62	1,452,998.08
		-----	-----	-----	-----	-----	-----	-----	-----
Total	For Fund	003:							
		2,801,593.55	0.00	58.03	263,034.07	1,133,771.88	1,667,879.70	214,881.62	1,452,998.08
<hr/>									
004	9118	OUTSIDE ATH. FAC. PROJECT							
		17,210.38	0.00	1,153.75	0.00	0.00	18,364.13	0.00	18,364.13
004	9120	NAMING RIGHTS/SPONSORSHIP							
		7,697.40	0.00	0.00	0.00	0.00	7,697.40	0.00	7,697.40
		-----	-----	-----	-----	-----	-----	-----	-----
Total	For Fund	004:							
		24,907.78	0.00	1,153.75	0.00	0.00	26,061.53	0.00	26,061.53
<hr/>									
006	0000	FOOD SERVICE							
		1,391,081.76	61,654.27	65,681.84	76,060.76	124,388.26	1,332,375.34	496,134.89	836,240.45

POWERSCHOOL
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NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

PAGE NUMBER: 2

ACCOUNTING PERIOD : 2/25

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

Total For Fund	006:									
			1,391,081.76	61,654.27	65,681.84	76,060.76	124,388.26	1,332,375.34	496,134.89	836,240.45
018	9001	PSSF - LEDGEVIEW								
		9,593.12		26.63	26.63	72.48	72.48	9,547.27	1,314.20	8,233.07
018	9002	PSSF - LEE EATON								
		18,731.77		17.84	17.84	0.00	0.00	18,749.61	780.30	17,969.31
018	9004	PSSF-NORTHFIELD								
		5,386.65		554.45	554.45	1,225.94	1,225.94	4,715.16	500.00	4,215.16
018	9005	PSSF-RUSHWOOD								
		11,585.08		352.54	359.09	0.00	0.00	11,944.17	0.00	11,944.17
018	9006	PSSF-MIDDLE SCHOOL								
		42,940.12		26.58	26.58	0.00	0.00	42,966.70	1,964.76	41,001.94
018	9008	PTA SUPPLY ACTIVITY								
		839.99		0.00	0.00	0.00	0.00	839.99	0.00	839.99
018	9010	HS TRANSCRIPTS								
		3,105.79		0.00	0.00	0.00	0.00	3,105.79	0.00	3,105.79
018	9011	LV LIBRARY CLUB								
		1,830.76		0.00	0.00	0.00	0.00	1,830.76	0.00	1,830.76
018	9015	RW LIBRARY CLUB								
		1,973.10		0.00	0.00	0.00	0.00	1,973.10	0.00	1,973.10
018	9605	MS Y2Y								
		978.13		0.00	0.00	0.00	0.00	978.13	0.00	978.13
018	9704	OSOB PROGRAM- NORTHFIELD								
		182.00		0.00	0.00	0.00	0.00	182.00	0.00	182.00
018	9705	OSOB PROGRAM- RUSHWOOD								
		2,060.95		0.00	0.00	0.00	0.00	2,060.95	0.00	2,060.95
018	9707	PSSF - HIGH SCHOOL								
		15,211.77		4,128.06	9,317.91	2,667.50	2,667.50	21,862.18	5,450.00	16,412.18
018	9717	HS TEACHERS TRUST FUND								
		4,029.45		0.00	0.00	0.00	0.00	4,029.45	0.00	4,029.45
018	9720	HS OLYMPIAD								
		517.63		0.00	0.00	0.00	0.00	517.63	0.00	517.63
018	9722	4TH GRADE FIELD TRIP								
		372.97		0.00	0.00	0.00	0.00	372.97	0.00	372.97

Total For Fund	018:									
			119,339.28	5,106.10	10,302.50	3,965.92	3,965.92	125,675.86	10,009.26	115,666.60

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NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

PAGE NUMBER: 3

ACCOUNTING PERIOD : 2/25

FUND	SCC	DESCRIPTION	BEGIN	MTD	FYTD	MTD	FYTD	CURRENT	CURRENT	UNENCUMBERED
			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND	ENCUMBRANCE	FUND
								BALANCE		BALANCE
019	8624	CARESOURCE Y2Y GRANT								
		8,116.38	0.00	0.00	0.00	0.00	0.00	8,116.38	0.00	8,116.38
019	9200	FOUND & BD MATCHING GRAN								
		14.96	0.00	0.00	0.00	0.00	0.00	14.96	0.00	14.96
019	9207	SUMMIT EDUC. INITIATIVE								
		721.95	0.00	0.00	0.00	0.00	0.00	721.95	0.00	721.95
019	9211	GAR FOUNDATION 2010-2011								
		6,378.39	0.00	0.00	0.00	0.00	0.00	6,378.39	0.00	6,378.39
019	9214	GAR/EDUC INITIATIVES								
		9,069.98	0.00	0.00	0.00	0.00	0.00	9,069.98	0.00	9,069.98
019	9215	GPD FOUND - NHS ART PROG								
		20.43	0.00	0.00	0.00	0.00	0.00	20.43	0.00	20.43
019	9219	GAR FND/BLDG UP LEARNING								
		506.35	0.00	0.00	0.00	0.00	0.00	506.35	0.00	506.35
019	9222	MS FND GIRLS CLUB GRANT								
		103.39	0.00	0.00	0.00	0.00	0.00	103.39	0.00	103.39
019	9224	MS PTSA GRANT- GIRLS CLUB								
		100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
019	9225	FND-FY18 LV PIONEER DAY								
		1,979.30	0.00	0.00	0.00	0.00	0.00	1,979.30	0.00	1,979.30
019	9226	GPD GRANT POLITO FY19-20								
		243.51	0.00	0.00	0.00	0.00	0.00	243.51	0.00	243.51
019	9227	CHAFFEE FAMILY GRANT								
		1,746.79	0.00	0.00	0.00	0.00	0.00	1,746.79	0.00	1,746.79
019	9228	GPD GRANT RW								
		459.51	0.00	0.00	0.00	0.00	0.00	459.51	0.00	459.51
019	9231	GDP LV LOZE GRANT								
		696.66	0.00	0.00	0.00	0.00	0.00	696.66	0.00	696.66
019	9232	GPD CZEKAJ YOGA GRANT								
		0.20	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.20
019	9237	GPD POLITO LAPTOPS GRANT								
		22.71	0.00	0.00	0.00	0.00	0.00	22.71	0.00	22.71
019	9238	DNA DAY COLEMAN FND GRANT								
		250.35	0.00	0.00	0.00	0.00	0.00	250.35	0.00	250.35
019	9240	CHAFFEE GRANT FY24								
		5.41	0.00	0.00	0.00	0.00	0.00	5.41	0.00	5.41
019	9401	PTA LIBRARY BOOKS NF								
		958.31	0.00	0.00	0.00	0.00	0.00	958.31	0.00	958.31

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NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

PAGE NUMBER: 4

ACCOUNTING PERIOD : 2/25

FUND	SCC	DESCRIPTION	BEGIN	MTD	FYTD	MTD	FYTD	CURRENT	CURRENT	UNENCUMBERED
			BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND BALANCE	ENCUMBRANCE	FUND BALANCE
019	9402	COLEMAN - HPAC GRANT FY14	289.97	0.00	0.00	0.00	0.00	289.97	0.00	289.97
019	9803	LOCAL SCHOLARSHIPS	20,984.81	0.00	3,000.00	6,500.00	10,500.00	13,484.81	0.00	13,484.81

Total For Fund	019:		52,669.36	0.00	3,000.00	6,500.00	10,500.00	45,169.36	0.00	45,169.36
020	9401	NORTHFIELD BOOKSTORE	1,152.77	0.00	0.00	0.00	0.00	1,152.77	0.00	1,152.77
020	9601	MS BOOKSTORE SALES	2,293.30	0.00	0.00	0.00	0.00	2,293.30	0.00	2,293.30
020	9701	HS BOOKSTORE SALES	1,656.43	0.00	0.00	0.00	0.00	1,656.43	150.00	1,506.43

Total For Fund	020:		5,102.50	0.00	0.00	0.00	0.00	5,102.50	150.00	4,952.50
022	9018	UNCLAIMED CHECKS FY18	3,236.91	0.00	0.00	0.00	0.00	3,236.91	0.00	3,236.91
022	9019	UNCLAIMED CHECKS FY19	2,852.66	0.00	0.00	0.00	0.00	2,852.66	0.00	2,852.66
022	9020	UNCLAIMED CHECKS FY20	5,536.44	0.00	0.00	0.00	0.00	5,536.44	0.00	5,536.44
022	9021	UNCLAIMED CHECKS FY21	2,714.95	0.00	0.00	0.00	0.00	2,714.95	0.00	2,714.95
022	9022	UNCLAIMED CHECKS FY22	1,670.00	0.00	0.00	0.00	0.00	1,670.00	0.00	1,670.00
022	9023	UNCLAIMED CHECKS FY23	2,775.45	0.00	0.00	0.00	0.00	2,775.45	0.00	2,775.45

Total For Fund	022:		18,786.41	0.00	0.00	0.00	0.00	18,786.41	0.00	18,786.41

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NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

PAGE NUMBER: 5

ACCOUNTING PERIOD : 2/25

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9001	LV STUDENT COUNCIL 255.04	0.00	0.00	0.00	0.00	255.04	0.00	255.04
200	9002	LE STUDENT COUNCIL 7,663.13	0.00	0.00	0.00	0.00	7,663.13	600.00	7,063.13
200	9005	RW STUDENT COUNCIL 377.11	0.00	0.00	0.00	0.00	377.11	0.00	377.11
200	9006	MS STUDENT COUNCIL 5,930.93	0.00	0.00	0.00	0.00	5,930.93	0.00	5,930.93
200	9007	MS COFFEE CART 391.33	0.00	0.00	0.00	0.00	391.33	0.00	391.33
200	9009	HS ART CLUB/ARTSPACE 2,068.21	0.00	0.00	0.00	0.00	2,068.21	0.00	2,068.21
200	9010	Varsity Club 308.27	0.00	0.00	0.00	0.00	308.27	0.00	308.27
200	9012	HS STUDENT COUNCIL 16,975.69	0.00	0.00	1,256.00	1,351.00	15,624.69	2,507.68	13,117.01
200	9013	NATIONAL HONOR SOCIETY 1,448.93	50.00	50.00	0.00	0.00	1,498.93	580.00	918.93
200	9014	WORK STUDY CLUB 5,425.55	0.00	0.00	0.00	0.00	5,425.55	0.00	5,425.55
200	9017	MS YEARBOOK 9,033.36	0.00	0.00	0.00	0.00	9,033.36	0.00	9,033.36
200	9023	SPANISH CLUB 1,444.88	0.00	0.00	0.00	0.00	1,444.88	0.00	1,444.88
200	9025	DRAMATICS 42,636.85	0.00	11,426.87	9,139.75	13,860.81	40,202.91	4,900.00	35,302.91
200	9026	MS DRAMA/PLAY 12,203.35	0.00	0.00	0.00	0.00	12,203.35	3,153.74	9,049.61
200	9027	RED CROSS CLUB 99.72	0.00	0.00	0.00	0.00	99.72	0.00	99.72
200	9125	CLASS OF 2024 9,228.18	0.00	0.00	0.00	9,228.18	0.00	0.00	0.00
200	9126	CLASS OF 2025 12,132.97	0.00	8,828.18	0.00	0.00	20,961.15	6,378.50	14,582.65
200	9127	CLASS OF 2026 7,388.51	2,760.00	2,960.00	0.00	0.00	10,348.51	1,025.00	9,323.51
200	9128	CLASS OF 2027 1,689.08	650.00	750.00	812.50	812.50	1,626.58	0.00	1,626.58
200	9129	CLASS OF 2028 0.00	990.00	1,090.00	0.00	0.00	1,090.00	0.00	1,090.00

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200	9401	NF STUDENT COUNCIL	219.09	0.00	0.00	0.00	0.00	219.09	0.00	219.09
200	9712	HS INDEPEND. LIVING CLASS	2,555.70	0.00	0.00	0.00	0.00	2,555.70	0.00	2,555.70
200	9719	GIRLS WHO CODE-COMP. CLUB	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9720	BLACK STUDENT UNION	520.96	0.00	0.00	0.00	0.00	520.96	0.00	520.96
200	9729	VANDEGRIFT FUND	253.08	0.00	0.00	0.00	0.00	253.08	0.00	253.08
200	9746	HS MEDIA PRODUCTION	58.29	0.00	0.00	0.00	0.00	58.29	0.00	58.29
200	9749	ENTREPRENEURIAL CLASS/HSA	0.00	0.00	0.00	0.00	0.00	0.00	362.50	-362.50
200	9750	MOCK TRIAL/HS	1,123.50	0.00	0.00	0.00	0.00	1,123.50	0.00	1,123.50
200	9751	7TH GRADE FIELD TRIP	5,819.81	0.00	0.00	0.00	0.00	5,819.81	0.00	5,819.81
200	9752	8TH GRADE CLASS TRIP-WASH	33,518.71	13,166.00	13,366.00	0.00	0.00	46,884.71	0.00	46,884.71
200	9758	LE 6TH GRADE CAMP	0.00	0.00	0.00	0.00	800.00	-800.00	9,300.00	-10,100.00
Total For Fund 200:			181,020.23	17,616.00	38,471.05	11,208.25	26,052.49	193,438.79	28,807.42	164,631.37
300	9002	HS BAND FUNDRAISER	129.44	0.00	0.00	0.00	0.00	129.44	0.00	129.44
300	9003	MS BAND FUNDRAISER	1,576.64	26.00	26.00	0.00	0.00	1,602.64	300.00	1,302.64
300	9004	MS CHORAL FUNDRAISER	8.34	0.00	0.00	0.00	0.00	8.34	0.00	8.34
300	9006	MS ATHLETICS	1,424.02	0.00	0.00	2,052.35	2,052.35	-628.33	3,299.97	-3,928.30
300	9007	HS ATHLETICS	7,494.59	20,315.09	22,815.09	49,361.69	62,811.27	-32,501.59	75,105.77	-107,607.36
300	9012	HS BAND	19,489.00	0.00	0.00	0.00	0.00	19,489.00	0.00	19,489.00

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300	9013	MS BAND 1,135.19	0.00	0.00	0.00	0.00	1,135.19	0.00	1,135.19
300	9014	MS CHORAL MUSIC 6,353.74	0.00	0.00	0.00	0.00	6,353.74	0.00	6,353.74
300	9017	HS CHORAL MUSIC 2,469.18	0.00	0.00	0.00	0.00	2,469.18	0.00	2,469.18
300	9066	MS INTRAMURALS 408.07	0.00	0.00	0.00	0.00	408.07	0.00	408.07
300	9604	MS CROSS-COUNTRY 957.24	3,135.00	3,135.00	486.00	486.00	3,606.24	1,726.00	1,880.24
300	9605	MS TRACK-FUNDRSR 11,314.72	0.00	0.00	0.00	0.00	11,314.72	0.00	11,314.72
300	9606	MS BASKETBALL FNDRSR 330.90	0.00	0.00	0.00	0.00	330.90	0.00	330.90
300	9610	MS CHEERLEADERS - FUNDRS 4,230.10	3,749.80	3,749.80	1,915.34	1,915.34	6,064.56	3,766.58	2,297.98
300	9701	HS BASEBALL-ADD'L 1,310.00	20.00	20.00	1,310.00	1,310.00	20.00	0.00	20.00
300	9702	HS BOYS BBALL-ADD'L 1,160.00	0.00	0.00	0.00	0.00	1,160.00	1,000.00	160.00
300	9703	HS GIRLS SOCCER-ADD'L 59.95	0.00	0.00	0.00	0.00	59.95	0.00	59.95
300	9704	HS BOYS SOCCER-ADD'L 1,123.41	1,500.00	1,500.00	1,411.99	1,411.99	1,211.42	699.00	512.42
300	9705	HS FOOTBALL-ADD'L 7,806.64	155.00	11,505.00	13,855.00	13,855.00	5,456.64	546.56	4,910.08
300	9706	HS CROSS COUNTRY-ADD'L 12,269.74	5,463.00	5,463.00	1,602.75	1,602.75	16,129.99	1,250.00	14,879.99
300	9708	HS BOYS TENNIS-ADD'L 1,849.34	0.00	0.00	0.00	0.00	1,849.34	10.95	1,838.39
300	9709	HS BOYS TRACK-ADD'L 11,090.05	0.00	0.00	0.00	0.00	11,090.05	0.00	11,090.05
300	9711	HS GIRLS BBALL-ADD'L 173.74	1,345.58	1,345.58	0.00	292.50	1,226.82	0.00	1,226.82
300	9712	HS SOFTBALL-ADD'L 163.75	0.00	0.00	0.00	0.00	163.75	0.00	163.75
300	9713	HS VOLLEYBALL-ADD'L 11,289.36	0.00	3,400.00	705.00	7,805.00	6,884.36	4,388.80	2,495.56
300	9714	HS GIRLS TENNIS-ADD'L 1,930.43	0.00	0.00	0.00	0.00	1,930.43	0.00	1,930.43

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300	9715	HS BOYS VOLLEYBALL CLUB									
		3,572.73		0.00	0.00	3,000.00	3,000.00	572.73	0.00	572.73	
300	9716	HS CHEERLEADERS-ADD'L									
		24,121.06		4,639.00	4,639.00	702.44	6,187.44	22,572.62	17,152.00	5,420.62	
300	9718	HS GOLF-ADD'L									
		1,176.74		0.00	0.00	0.00	0.00	1,176.74	500.00	676.74	
300	9719	SWIMMING ADD'L									
		8,237.91		0.00	0.00	0.00	0.00	8,237.91	155.00	8,082.91	
300	9720	HS - GIRLS GOLF ADD'L									
		1,699.63		0.00	0.00	357.59	357.59	1,342.04	1,142.41	199.63	
300	9721	BOWLING - ADDITIONAL									
		4,090.62		0.00	0.00	0.00	0.00	4,090.62	0.00	4,090.62	
300	9722	ICE HOCKEY - ADDITIONAL									
		0.00		0.00	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	
300	9745	HS YEARBOOK									
		18,237.63		338.00	338.00	389.28	389.28	18,186.35	2,443.52	15,742.83	
300	9751	HS Y2Y									
		13,107.11		0.00	0.00	0.00	0.00	13,107.11	0.00	13,107.11	
300	9752	PEP CLUB									
		772.98		0.00	0.00	0.00	0.00	772.98	200.00	572.98	
300	9753	HS SPANISH CLUB									
		232.70		0.00	0.00	0.00	0.00	232.70	150.00	82.70	
300	9754	G.I.R.L.S. CLUB/MS									
		1,566.40		0.00	0.00	0.00	0.00	1,566.40	0.00	1,566.40	
300	9755	MS INTERACT CLUB									
		1,663.73		0.00	0.00	0.00	0.00	1,663.73	0.00	1,663.73	
300	9756	ROBOTICS CLUB									
		0.00		0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	
300	9801	TOURNAMENT-FOOTBALL									
		1,051.44		0.00	0.00	0.00	0.00	1,051.44	0.00	1,051.44	
300	9806	TOURNAMENT-GIRLS BASKETBA									
		171.37		0.00	0.00	0.00	0.00	171.37	0.00	171.37	
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Total For Fund	300:										
		187,249.63		40,686.47	62,936.47	77,149.43	103,476.51	146,709.59	133,836.56	12,873.03	
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451	9924	FY24 ONE NET CONNECTIVITY									
		11,985.18		0.00	0.00	0.00	0.00	11,985.18	0.00	11,985.18	

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Total For Fund	451:									
			11,985.18	0.00	0.00	0.00	0.00	11,985.18	0.00	11,985.18
499	9824	FY24 AG SFETY GRANT								
			14,820.83	0.00	0.00	13,124.00	13,124.00	1,696.83	0.00	1,696.83
499	9924	FY24 PARENT MENTOR GRANT								
			-75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
499	9925	FY25 PARENT MENTOR GRANT								
			0.00	0.00	0.00	0.00	0.00	0.00	24,600.00	-24,600.00
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Total For Fund	499:									
			14,745.83	0.00	75.00	13,124.00	13,124.00	1,696.83	24,600.00	-22,903.17
516	9822	FY22 IDEA-B ARP								
			8,595.98	0.00	0.00	0.00	0.00	8,595.98	0.00	8,595.98
516	9923	FY23 IDEA-B								
			1.71	0.00	0.00	0.00	0.00	1.71	0.00	1.71
516	9924	FY24 IDEA-B								
			-21,161.07	0.00	21,161.07	0.00	13,074.17	-13,074.17	3,022.50	-16,096.67
516	9925	FY25 IDEA-B								
			0.00	0.00	0.00	15,666.67	15,666.67	-15,666.67	858,904.20	-874,570.87
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Total For Fund	516:									
			-12,563.38	0.00	21,161.07	15,666.67	28,740.84	-20,143.15	861,926.70	-882,069.85
551	9212	TITLE III LEP GRANT FY12								
			8,024.68	0.00	0.00	0.00	0.00	8,024.68	0.00	8,024.68
551	9415	TITLE III FY15								
			158.04	0.00	0.00	0.00	0.00	158.04	0.00	158.04
551	9923	FY23 TITLE III								
			6,274.04	0.00	0.00	0.00	0.00	6,274.04	0.00	6,274.04

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Total For Fund	551:	14,456.76	0.00	0.00	0.00	0.00	14,456.76	0.00	14,456.76
572	9925	FY25 TITLE I 0.00	0.00	0.00	0.00	0.00	0.00	247,164.03	-247,164.03

Total For Fund	572:	0.00	0.00	0.00	0.00	0.00	0.00	247,164.03	-247,164.03
590	9924	FY24 TITLE II-A -26,881.00	0.00	26,922.56	0.00	0.00	41.56	1,000.00	-958.44

Total For Fund	590:	-26,881.00	0.00	26,922.56	0.00	0.00	41.56	1,000.00	-958.44
599	9823	OHIO K-12 SAFETY II FED G 178,408.80	0.00	0.00	0.00	132,916.23	45,492.57	45,488.97	3.60

Total For Fund	599:	178,408.80	0.00	0.00	0.00	132,916.23	45,492.57	45,488.97	3.60

GRAND TOTALS:		24,256,441.43	5,464,619.59	19,301,830.19	5,162,320.39	10,465,724.80	33,092,546.82	10,808,110.27	22,284,436.55

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		17,488,607.40	5,004,221.22	17,762,062.05	4,695,611.29	8,888,788.67	26,361,880.78	8,744,110.82	17,617,769.96
002		1,805,931.34	335,335.53	1,310,005.87	0.00	0.00	3,115,937.21	0.00	3,115,937.21
003		2,801,593.55	0.00	58.03	263,034.07	1,133,771.88	1,667,879.70	214,881.62	1,452,998.08
004		24,907.78	0.00	1,153.75	0.00	0.00	26,061.53	0.00	26,061.53
006		1,391,081.76	61,654.27	65,681.84	76,060.76	124,388.26	1,332,375.34	496,134.89	836,240.45
018		119,339.28	5,106.10	10,302.50	3,965.92	3,965.92	125,675.86	10,009.26	115,666.60
019		52,669.36	0.00	3,000.00	6,500.00	10,500.00	45,169.36	0.00	45,169.36
020		5,102.50	0.00	0.00	0.00	0.00	5,102.50	150.00	4,952.50
022		18,786.41	0.00	0.00	0.00	0.00	18,786.41	0.00	18,786.41
200		181,020.23	17,616.00	38,471.05	11,208.25	26,052.49	193,438.79	28,807.42	164,631.37
300		187,249.63	40,686.47	62,936.47	77,149.43	103,476.51	146,709.59	133,836.56	12,873.03
451		11,985.18	0.00	0.00	0.00	0.00	11,985.18	0.00	11,985.18
499		14,745.83	0.00	75.00	13,124.00	13,124.00	1,696.83	24,600.00	-22,903.17
516		-12,563.38	0.00	21,161.07	15,666.67	28,740.84	-20,143.15	861,926.70	-882,069.85

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551		14,456.76	0.00	0.00	0.00	0.00	14,456.76	0.00	14,456.76
572		0.00	0.00	0.00	0.00	0.00	0.00	247,164.03	-247,164.03
590		-26,881.00	0.00	26,922.56	0.00	0.00	41.56	1,000.00	-958.44
599		178,408.80	0.00	0.00	0.00	132,916.23	45,492.57	45,488.97	3.60

GRAND TOTALS:		24,256,441.43	5,464,619.59	19,301,830.19	5,162,320.39	10,465,724.80	33,092,546.82	10,808,110.27	22,284,436.55

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND 17,920,463.00	7,087,901.65	18,754,775.73	4,603,931.97	8,645,668.09	28,143,632.25	8,329,634.34	19,813,997.91

Total For Fund 001:		17,920,463.00	7,087,901.65	18,754,775.73	4,603,931.97	8,645,668.09	28,143,632.25	8,329,634.34	19,813,997.91
002	0000	BOND RETIREMENT 1,553,142.05	353,775.22	1,091,143.87	0.00	0.00	2,644,285.92	2,791,895.50	-147,609.58
002	9118	ATHLETIC BONDS - NOV 08 202,321.31	53,646.27	165,460.32	0.00	0.00	367,781.63	419,162.00	-51,380.37
002	9119	REPAYMENT OF DEBT - HB264 0.00	0.00	0.00	0.00	0.00	0.00	62,444.73	-62,444.73

Total For Fund 002:		1,755,463.36	407,421.49	1,256,604.19	0.00	0.00	3,012,067.55	3,273,502.23	-261,434.68
003	0000	PERMANENT IMPROVEMENT 3,833,665.16	122.73	122.73	553,024.50	1,892,316.00	1,941,471.89	345,558.09	1,595,913.80

Total For Fund 003:		3,833,665.16	122.73	122.73	553,024.50	1,892,316.00	1,941,471.89	345,558.09	1,595,913.80
004	9118	OUTSIDE ATH. FAC. PROJECT 6,189.13	277.50	277.50	0.00	0.00	6,466.63	0.00	6,466.63
004	9120	NAMING RIGHTS/SPONSORSHIP 7,697.40	0.00	0.00	0.00	0.00	7,697.40	0.00	7,697.40

Total For Fund 004:		13,886.53	277.50	277.50	0.00	0.00	14,164.03	0.00	14,164.03
006	0000	FOOD SERVICE 1,211,772.96	41,157.65	42,474.28	117,981.26	178,324.36	1,078,579.84	510,964.25	567,615.59

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Total For Fund 006:										
		1,211,772.96	41,157.65	42,474.28	117,981.26	178,324.36	1,078,579.84	510,964.25		567,615.59

018	9001	PSSF - LEDGEVIEW 7,968.11	18.63	18.63	150.00	150.00	7,836.74	1,000.00		6,836.74
018	9002	PSSF - LEE EATON 11,776.08	0.00	0.00	200.00	200.00	11,576.08	600.00		10,976.08
018	9004	PSSF-NORTHFIELD 1,055.16	0.00	0.00	0.00	0.00	1,055.16	700.00		355.16
018	9005	PSSF-RUSHWOOD 8,945.75	114.29	114.29	0.00	0.00	9,060.04	200.00		8,860.04
018	9006	PSSF-MIDDLE SCHOOL 45,982.41	31.89	31.89	0.00	0.00	46,014.30	2,968.30		43,046.00
018	9008	PTA SUPPLY ACTIVITY 839.99	0.00	0.00	0.00	0.00	839.99	0.00		839.99
018	9010	HS TRANSCRIPTS 3,105.79	0.00	0.00	0.00	0.00	3,105.79	0.00		3,105.79
018	9011	LV LIBRARY CLUB 1,830.76	0.00	0.00	0.00	0.00	1,830.76	0.00		1,830.76
018	9015	RW LIBRARY CLUB 1,973.10	0.00	0.00	0.00	0.00	1,973.10	0.00		1,973.10
018	9605	MS Y2Y 978.13	0.00	0.00	0.00	0.00	978.13	0.00		978.13
018	9705	OSOB PROGRAM- RUSHWOOD 2,060.95	0.00	0.00	0.00	0.00	2,060.95	0.00		2,060.95
018	9707	PSSF - HIGH SCHOOL 9,984.29	7,254.47	7,259.47	1,294.25	1,294.25	15,949.51	13,975.00		1,974.51
018	9717	HS TEACHERS TRUST FUND 4,029.45	0.00	0.00	0.00	0.00	4,029.45	0.00		4,029.45
018	9720	HS OLYMPIAD 517.63	0.00	0.00	0.00	0.00	517.63	0.00		517.63
018	9722	4TH GRADE FIELD TRIP 372.97	0.00	0.00	0.00	0.00	372.97	0.00		372.97

Total For Fund 018:										
		101,420.57	7,419.28	7,424.28	1,644.25	1,644.25	107,200.60	19,443.30		87,757.30

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FUND	SCC	DESCRIPTION	BEGIN	MTD	FYTD	MTD	FYTD	CURRENT	CURRENT	UNENCUMBERED
		BALANCE	RECEIPTS	RECEIPTS	EXPENDITURES	EXPENDITURES	FUND	BALANCE	ENCUMBRANCE	FUND BALANCE
019	8624	CARESOURCE Y2Y GRANT	0.00	0.00	3,333.33	849.51	849.51	2,483.82	0.00	2,483.82
019	9207	SUMMIT EDUC. INITIATIVE	721.95	0.00	0.00	0.00	0.00	721.95	0.00	721.95
019	9211	GAR FOUNDATION 2010-2011	6,378.39	0.00	0.00	0.00	0.00	6,378.39	0.00	6,378.39
019	9214	GAR/EDUC INITIATIVES	19.98	0.00	0.00	0.00	0.00	19.98	0.00	19.98
019	9215	GPD FOUND - NHS ART PROG	20.43	0.00	0.00	0.00	0.00	20.43	0.00	20.43
019	9219	GAR FND/BLDG UP LEARNING	506.35	0.00	0.00	0.00	0.00	506.35	0.00	506.35
019	9222	MS FND GIRLS CLUB GRANT	103.39	0.00	0.00	0.00	0.00	103.39	0.00	103.39
019	9223	SPECIAL OLYMPICS	4,556.19	0.00	0.00	0.00	0.00	4,556.19	0.00	4,556.19
019	9224	MS PTSA GRANT- GIRLS CLUB	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
019	9225	FND-FY18 LV PIONEER DAY	1,979.30	0.00	0.00	0.00	0.00	1,979.30	0.00	1,979.30
019	9226	GPD GRANT POLITO FY19-20	243.51	0.00	0.00	0.00	0.00	243.51	0.00	243.51
019	9227	CHAFFEE FAMILY GRANT	1,746.79	0.00	0.00	0.00	0.00	1,746.79	0.00	1,746.79
019	9228	GPD GRANT RW	459.51	0.00	0.00	0.00	0.00	459.51	0.00	459.51
019	9231	GDP LV LOZE GRANT	696.66	0.00	0.00	0.00	0.00	696.66	0.00	696.66
019	9232	GPD CZEKAJ YOGA GRANT	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.20
019	9237	GPD POLITO LAPTOPS GRANT	22.71	0.00	0.00	0.00	0.00	22.71	0.00	22.71
019	9238	DNA DAY COLEMAN FND GRANT	201.32	0.00	0.00	0.00	0.00	201.32	0.00	201.32
019	9240	CHAFFEE GRANT FY24	0.00	0.00	1,698.49	0.00	0.00	1,698.49	0.00	1,698.49
019	9401	PTA LIBRARY BOOKS NF	958.31	0.00	0.00	0.00	0.00	958.31	0.00	958.31

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019	9402	COLEMAN - HPAC GRANT FY14 289.97	0.00	0.00	0.00	0.00	289.97	0.00	289.97
019	9803	LOCAL SCHOLARSHIPS 24,484.81	0.00	0.00	11,000.00	11,000.00	13,484.81	0.00	13,484.81
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Total For Fund	019:	43,489.77	0.00	5,031.82	11,849.51	11,849.51	36,672.08	0.00	36,672.08
020	9401	NORTHFIELD BOOKSTORE 1,152.77	0.00	0.00	0.00	0.00	1,152.77	0.00	1,152.77
020	9601	MS BOOKSTORE SALES 2,293.30	0.00	0.00	0.00	0.00	2,293.30	0.00	2,293.30
020	9701	HS BOOKSTORE SALES 1,456.83	17.75	17.75	0.00	0.00	1,474.58	100.00	1,374.58
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Total For Fund	020:	4,902.90	17.75	17.75	0.00	0.00	4,920.65	100.00	4,820.65
022	9018	UNCLAIMED CHECKS FY18 3,236.91	0.00	0.00	0.00	0.00	3,236.91	0.00	3,236.91
022	9019	UNCLAIMED CHECKS FY19 2,852.66	0.00	0.00	0.00	0.00	2,852.66	0.00	2,852.66
022	9020	UNCLAIMED CHECKS FY20 5,536.44	0.00	0.00	0.00	0.00	5,536.44	0.00	5,536.44
022	9021	UNCLAIMED CHECKS FY21 2,714.95	0.00	0.00	0.00	0.00	2,714.95	0.00	2,714.95
022	9022	UNCLAIMED CHECKS FY22 1,670.00	0.00	0.00	0.00	0.00	1,670.00	0.00	1,670.00
022	9023	UNCLAIMED CHECKS FY23 978.67	0.00	0.00	0.00	0.00	978.67	0.00	978.67
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Total For Fund	022:	16,989.63	0.00	0.00	0.00	0.00	16,989.63	0.00	16,989.63

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200	9001	LV STUDENT COUNCIL 255.04	0.00	0.00	0.00	0.00	255.04	0.00	255.04
200	9002	LE STUDENT COUNCIL 5,564.98	0.00	0.00	0.00	0.00	5,564.98	450.00	5,114.98
200	9005	RW STUDENT COUNCIL 377.11	0.00	0.00	0.00	0.00	377.11	0.00	377.11
200	9006	MS STUDENT COUNCIL 5,281.26	0.00	0.00	0.00	0.00	5,281.26	0.00	5,281.26
200	9009	HS ART CLUB/ARTSPACE 2,068.21	0.00	0.00	0.00	0.00	2,068.21	0.00	2,068.21
200	9010	VARSITY CLUB 308.27	0.00	0.00	0.00	0.00	308.27	0.00	308.27
200	9012	HS STUDENT COUNCIL 12,893.48	1,080.63	1,080.63	478.88	1,388.70	12,585.41	2,010.26	10,575.15
200	9013	NATIONAL HONOR SOCIETY 2,157.43	0.00	0.00	0.00	0.00	2,157.43	299.75	1,857.68
200	9014	WORK STUDY CLUB 4,815.50	0.00	0.00	0.00	0.00	4,815.50	0.00	4,815.50
200	9017	MS YEARBOOK 9,132.36	0.00	0.00	0.00	0.00	9,132.36	0.00	9,132.36
200	9023	SPANISH CLUB 1,444.88	0.00	0.00	0.00	0.00	1,444.88	0.00	1,444.88
200	9025	DRAMATICS 28,916.91	-150.00	10,916.46	3,728.16	7,701.90	32,135.04	5,610.00	26,525.04
200	9026	MS DRAMA/PLAY 4,379.12	0.00	0.00	0.00	0.00	4,379.12	0.00	4,379.12
200	9027	RED CROSS CLUB 163.50	0.00	0.00	0.00	0.00	163.50	0.00	163.50
200	9113	SPECIAL TRUST-LV TEACHERS 1,138.41	0.00	0.00	0.00	0.00	1,138.41	0.00	1,138.41
200	9124	CLASS OF 2023 9,343.37	0.00	0.00	0.00	0.00	9,343.37	0.00	9,343.37
200	9125	CLASS OF 2024 10,051.28	760.00	760.00	0.00	0.00	10,811.28	2,200.00	8,611.28
200	9126	CLASS OF 2025 7,871.85	750.00	750.00	946.50	946.50	7,675.35	0.00	7,675.35
200	9127	CLASS OF 2026 4,511.25	520.00	520.00	734.50	734.50	4,296.75	0.00	4,296.75
200	9128	CLASS OF 2027 0.00	1,230.00	1,230.00	0.00	0.00	1,230.00	0.00	1,230.00

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200	9214	SPCL TRUST-LEE EATON	6,773.68	0.00	0.00	0.00	0.00	6,773.68	0.00	6,773.68
200	9215	AGENCY - LE SUNSHINE	302.92	0.00	0.00	0.00	0.00	302.92	0.00	302.92
200	9401	NF STUDENT COUNCIL	219.09	0.00	0.00	0.00	0.00	219.09	0.00	219.09
200	9420	TEACHERS AGENCY FUND-NF	205.73	0.00	0.00	0.00	0.00	205.73	0.00	205.73
200	9616	SPECIAL TRUST-MS TEACHERS	415.35	0.00	0.00	0.00	0.00	415.35	0.00	415.35
200	9712	HS INDEPEND. LIVING CLASS	2,827.43	0.00	0.00	0.00	0.00	2,827.43	150.00	2,677.43
200	9719	GIRLS WHO CODE-COMP. CLUB	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9720	BLACK STUDENT UNION	390.59	0.00	0.00	0.00	0.00	390.59	0.00	390.59
200	9729	VANDEGRIFT FUND	253.08	0.00	0.00	0.00	0.00	253.08	0.00	253.08
200	9746	HS MEDIA PRODUCTION	58.29	0.00	0.00	0.00	0.00	58.29	0.00	58.29
200	9750	MOCK TRIAL/HS	1,043.50	0.00	0.00	0.00	0.00	1,043.50	0.00	1,043.50
200	9751	7TH GRADE FIELD TRIP	5,819.81	0.00	0.00	0.00	0.00	5,819.81	0.00	5,819.81
200	9752	8TH GRADE CLASS TRIP-WASH	38,165.24	12,354.00	14,189.18	0.00	0.00	52,354.42	0.00	52,354.42
Total For Fund 200:		167,398.92	16,544.63	29,446.27	5,888.04	10,771.60	186,077.16	10,720.01	175,357.15	
300	9002	HS BAND FUNDRAISER	129.44	0.00	0.00	0.00	0.00	129.44	0.00	129.44
300	9003	MS BAND FUNDRAISER	2,153.89	0.00	0.00	0.00	0.00	2,153.89	252.25	1,901.64
300	9004	MS CHORAL FUNDRAISER	8.34	0.00	0.00	0.00	0.00	8.34	0.00	8.34
300	9006	MS ATHLETICS	7,163.04	0.00	0.00	2,368.78	2,368.78	4,794.26	4,050.10	744.16

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300	9007	HS ATHLETICS	16,530.89		71,115.96	73,115.96	88,714.19	91,218.18	-1,571.33	78,113.22	-79,684.55
300	9012	HS BAND	19,489.00		0.00	0.00	0.00	0.00	19,489.00	0.00	19,489.00
300	9013	MS BAND	1,135.19		0.00	0.00	0.00	0.00	1,135.19	0.00	1,135.19
300	9014	MS CHORAL MUSIC	6,353.74		0.00	0.00	0.00	0.00	6,353.74	0.00	6,353.74
300	9017	HS CHORAL MUSIC	2,469.18		0.00	0.00	0.00	0.00	2,469.18	0.00	2,469.18
300	9066	MS INTRAMURALS	408.07		0.00	0.00	0.00	0.00	408.07	0.00	408.07
300	9604	MS CROSS-COUNTRY	1,805.40	2,795.00		2,795.00	952.00	952.00	3,648.40	1,553.00	2,095.40
300	9605	MS TRACK-FUNDRSR	12,805.92		0.00	0.00	0.00	0.00	12,805.92	0.00	12,805.92
300	9606	MS BASKETBALL FNDRSR	330.90		0.00	0.00	0.00	0.00	330.90	0.00	330.90
300	9610	MS CHEERLEADERS - FUNDRS	3,093.80	4,385.80		4,385.80	179.85	179.85	7,299.75	2,327.99	4,971.76
300	9701	HS BASEBALL-ADD'L	563.95		0.00	0.00	261.91	261.91	302.04	0.00	302.04
300	9702	HS BOYS BBALL-ADD'L	1,537.29		0.00	0.00	479.00	479.00	1,058.29	0.00	1,058.29
300	9703	HS GIRLS SOCCER-ADD'L	2,098.80	2,812.50		2,812.50	2,026.60	2,026.60	2,884.70	0.00	2,884.70
300	9704	HS BOYS SOCCER-ADD'L	2,224.83	2,737.50		2,737.50	2,850.00	2,850.00	2,112.33	0.00	2,112.33
300	9705	HS FOOTBALL-ADD'L	5,222.35	14,460.00		24,885.00	12,081.20	12,081.20	18,026.15	7,128.50	10,897.65
300	9706	HS CROSS COUNTRY-ADD'L	9,293.89	8,435.00		8,435.00	0.00	0.00	17,728.89	3,657.49	14,071.40
300	9708	HS BOYS TENNIS-ADD'L	1,860.29		0.00	0.00	0.00	0.00	1,860.29	0.00	1,860.29
300	9709	HS BOYS TRACK-ADD'L	11,606.85		0.00	0.00	72.65	72.65	11,534.20	594.55	10,939.65
300	9710	HS WRESTLING-ADD'L	405.30		0.00	0.00	12,718.84	12,718.84	-12,313.54	0.00	-12,313.54
300	9711	HS GIRLS BBALL-ADD'L	2,772.47		0.00	0.00	0.00	0.00	2,772.47	0.00	2,772.47

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300	9712	HS SOFTBALL-ADD'L 11,491.88	0.00	200.00	0.00	0.00	11,691.88	1,000.00	10,691.88
300	9713	HS VOLLEYBALL-ADD'L 19,892.79	0.00	0.00	0.00	0.00	19,892.79	14,260.45	5,632.34
300	9714	HS GIRLS TENNIS-ADD'L 675.60	0.00	0.00	240.00	240.00	435.60	0.00	435.60
300	9715	HS BOYS VOLLEYBALL CLUB 10,535.68	0.00	0.00	0.00	0.00	10,535.68	0.00	10,535.68
300	9716	HS CHEERLEADERS-ADD'L 18,198.76	4,788.00	4,788.00	1,430.71	1,430.71	21,556.05	2,712.00	18,844.05
300	9718	HS GOLF-ADD'L 1,753.51	0.00	0.00	0.00	0.00	1,753.51	500.00	1,253.51
300	9719	SWIMMING ADD'L 7,577.44	0.00	0.00	0.00	0.00	7,577.44	0.00	7,577.44
300	9720	HS - GIRLS GOLF ADD'L 1,974.02	0.00	0.00	0.00	0.00	1,974.02	1,000.00	974.02
300	9721	BOWLING - ADDITIONAL 3,314.77	0.00	0.00	0.00	0.00	3,314.77	0.00	3,314.77
300	9722	ICE HOCKEY - ADDITIONAL 0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	-20,000.00
300	9745	HS YEARBOOK 18,386.61	250.00	250.00	464.93	464.93	18,171.68	500.87	17,670.81
300	9751	HS Y2Y 18,161.05	0.00	0.00	0.00	0.00	18,161.05	0.00	18,161.05
300	9752	PEP CLUB 833.94	0.00	0.00	0.00	0.00	833.94	260.96	572.98
300	9753	HS SPANISH CLUB 239.54	0.00	0.00	0.00	0.00	239.54	0.00	239.54
300	9754	G.I.R.L.S. CLUB/MS 2,017.93	0.00	0.00	0.00	0.00	2,017.93	0.00	2,017.93
300	9755	MS INTERACT CLUB 1,568.00	0.00	0.00	0.00	0.00	1,568.00	0.00	1,568.00
300	9807	TOURNAMENT-BASEBALL 210.09	0.00	0.00	0.00	350.26	-131.42	0.00	-131.42
300	9808	TOURNAMENT-SOFTBALL 156.73	0.00	100.00	0.00	298.22	-32.75	0.00	-32.75
300	9809	TOURNAMENT-TRACK & FIELD 1,877.22	0.00	0.00	0.00	1,397.12	487.77	0.00	487.77
300	9810	TOURNAMENT-BOYS VOLLEYBAL -43.84	0.00	0.00	0.00	0.00	-43.84	0.00	-43.84

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Total For Fund	300:									
		230,284.54	111,779.76	124,504.76	124,840.66	129,390.25	225,424.21	137,911.38		87,512.83

451	9923	ONE NET CONNECTIVITY FY23	0.00	0.00	276.60	0.00	0.00	276.60	0.00	276.60

Total For Fund	451:									
		0.00	0.00	276.60	0.00	0.00	276.60	0.00		276.60

499	9723	FY23 AG TECH GRANT	20,000.00	0.00	0.00	13,900.00	13,900.00	6,100.00	6,100.00	0.00
499	9823	FY23 AG SAFETY GRANT	18,282.16	0.00	0.00	13,900.00	13,900.00	4,382.16	4,382.16	0.00
499	9923	FY23 PARENT MENTOR GRANT	-2,633.87	0.00	2,633.87	0.00	0.00	0.00	75.00	-75.00
499	9924	FY24 PARENT MENTOR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	24,500.00	-24,500.00

Total For Fund	499:									
		35,648.29	0.00	2,633.87	27,800.00	27,800.00	10,482.16	35,057.16		-24,575.00

507	9822	ESSER III ARP	-92,766.69	0.00	92,766.69	0.00	0.00	63.48	0.00	63.48
507	9923	ESSER STATE ACTIVITY	-340.43	0.00	340.43	0.00	0.00	0.00	0.00	0.00

Total For Fund	507:									
		-93,107.12	0.00	93,107.12	0.00	0.00	63.48	0.00		63.48

516	9822	FY22 IDEA-B ARP	-57,161.32	0.00	57,161.32	39,751.04	48,117.29	-48,117.29	32,804.00	-80,921.29

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516	9923	FY23 IDEA-B -41,579.32	0.00	41,579.32	7,910.06	38,284.18	-38,284.18	7,710.35	-45,994.53
516	9924	FY24 IDEA-B 0.00	0.00	0.00	59,229.83	59,229.83	-59,229.83	672,369.62	-731,599.45
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Total For Fund	516:	-98,740.64	0.00	98,740.64	106,890.93	145,631.30	-145,631.30	712,883.97	-858,515.27
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551	9212	TITLE III LEP GRANT FY12 8,024.68	0.00	0.00	0.00	0.00	8,024.68	0.00	8,024.68
551	9415	TITLE III FY15 158.04	0.00	0.00	0.00	0.00	158.04	0.00	158.04
551	9923	FY23 TITLE III -3,329.91	0.00	3,329.91	0.00	0.00	0.00	0.00	0.00
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Total For Fund	551:	4,852.81	0.00	3,329.91	0.00	0.00	8,182.72	0.00	8,182.72
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572	9823	FY23 TITLE I-EOEC -552.69	0.00	552.69	0.00	0.00	0.00	0.00	0.00
572	9923	FY23 TITLE I -79,076.32	0.00	79,076.32	0.00	0.00	0.00	0.00	0.00
572	9924	FY24 TITLE I 0.00	0.00	0.00	0.00	0.00	0.00	227,681.56	-227,681.56
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Total For Fund	572:	-79,629.01	0.00	79,629.01	0.00	0.00	0.00	227,681.56	-227,681.56
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584	9923	FY23 TITLE IV -420.77	0.00	420.77	0.00	0.00	0.00	2,005.67	-2,005.67
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Total For Fund	584:	-420.77	0.00	420.77	0.00	0.00	0.00	2,005.67	-2,005.67

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NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

ACCOUNTING PERIOD : 2/24

FUND	SCC	DESCRIPTION	BEGIN	BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE

587	9923	FY23 IDEA ECSE 0.00			0.00	0.00	0.00	0.00	0.00	7,894.97	-7,894.97

Total For Fund	587:	0.00			0.00	0.00	0.00	0.00	0.00	7,894.97	-7,894.97
590	9823	FY23 TITLE II-A DIVERSIFY -4,620.34			0.00	4,620.34	0.00	0.00	0.00	15,509.67	-15,509.67
590	9923	FY23 TITLE II-A -7,972.05			0.00	7,972.05	4,638.41	9,289.66	-9,270.61	0.00	-9,270.61

Total For Fund	590:	-12,592.39			0.00	12,592.39	4,638.41	9,289.66	-9,270.61	15,509.67	-24,780.28
599	9823	OHIO K-12 SAFETY II FED G 376,336.00			0.00	0.00	13,900.00	138,515.32	237,820.68	183,050.19	54,770.49

Total For Fund	599:	376,336.00			0.00	0.00	13,900.00	138,515.32	237,820.68	183,050.19	54,770.49

GRAND TOTALS:		25,432,084.51			7,672,642.44	20,511,409.62	5,572,389.53	11,191,200.34	34,869,123.62	13,811,916.79	21,057,206.83

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NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

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ACCOUNTING PERIOD : 2/24

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		17,920,463.00	7,087,901.65	18,754,775.73	4,603,931.97	8,645,668.09	28,143,632.25	8,329,634.34	19,813,997.91
002		1,755,463.36	407,421.49	1,256,604.19	0.00	0.00	3,012,067.55	3,273,502.23	-261,434.68
003		3,833,665.16	122.73	122.73	553,024.50	1,892,316.00	1,941,471.89	345,558.09	1,595,913.80
004		13,886.53	277.50	277.50	0.00	0.00	14,164.03	0.00	14,164.03
006		1,211,772.96	41,157.65	42,474.28	117,981.26	178,324.36	1,078,579.84	510,964.25	567,615.59
018		101,420.57	7,419.28	7,424.28	1,644.25	1,644.25	107,200.60	19,443.30	87,757.30
019		43,489.77	0.00	5,031.82	11,849.51	11,849.51	36,672.08	0.00	36,672.08
020		4,902.90	17.75	17.75	0.00	0.00	4,920.65	100.00	4,820.65
022		16,989.63	0.00	0.00	0.00	0.00	16,989.63	0.00	16,989.63
200		167,398.92	16,544.63	29,446.27	5,888.04	10,771.60	186,077.16	10,720.01	175,357.15
300		230,284.54	111,779.76	124,504.76	124,840.66	129,390.25	225,424.21	137,911.38	87,512.83
451		0.00	0.00	276.60	0.00	0.00	276.60	0.00	276.60
499		35,648.29	0.00	2,633.87	27,800.00	27,800.00	10,482.16	35,057.16	-24,575.00
507		-93,107.12	0.00	93,107.12	0.00	0.00	63.48	0.00	63.48

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NORDONIA HILLS CITY SCHOOL DISTRICT
OH Cash Position Report

ACCOUNTING PERIOD : 2/24

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
516		-98,740.64	0.00	98,740.64	106,890.93	145,631.30	-145,631.30	712,883.97	-858,515.27
551		4,852.81	0.00	3,329.91	0.00	0.00	8,182.72	0.00	8,182.72
572		-79,629.01	0.00	79,629.01	0.00	0.00	0.00	227,681.56	-227,681.56
584		-420.77	0.00	420.77	0.00	0.00	0.00	2,005.67	-2,005.67
587		0.00	0.00	0.00	0.00	0.00	0.00	7,894.97	-7,894.97
590		-12,592.39	0.00	12,592.39	4,638.41	9,289.66	-9,270.61	15,509.67	-24,780.28
599		376,336.00	0.00	0.00	13,900.00	138,515.32	237,820.68	183,050.19	54,770.49
GRAND TOTALS:		25,432,084.51	7,672,642.44	20,511,409.62	5,572,389.53	11,191,200.34	34,869,123.62	13,811,916.79	21,057,206.83

NORDONIA HILLS CITY SCHOOL DISTRICT REVENUE STATUS REPORT

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FUND/SCC-0010000 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	GENERAL PROPERTY TAX	38,071,161.00	4,154,154.65	.00	16,244,331.43	21,826,829.57	42.67
R1122	PUBLIC UTILITY PROP TAX	4,856,217.00	.00	.00	.00	4,856,217.00	.00
R1190	OTHER LOCAL TAXES	4,430,000.00	.00	.00	.00	4,430,000.00	.00
R1219	MISC TUITION FROM PATRON	300,000.00	20,200.00	.00	158,508.00	141,492.00	52.84
R1221	REGULAR DAY SCHOOL	120,000.00	.00	.00	.00	120,000.00	.00
R1223	SPECIAL EDUCATION	270,000.00	.00	.00	.00	270,000.00	.00
R1410	INTEREST ON INVESTMENTS	470,000.00	65,754.89	.00	140,576.94	329,423.06	29.91
R1631	ACADEMIC ORIENTED ACTIV	15,000.00	380.00	.00	400.00	14,600.00	2.67
R1634	MUSIC ORIENTED ACTIVITY	41,000.00	1,162.00	.00	1,620.00	39,380.00	3.95
R1635	SPORT ORIENTED ACTIVITIE	216,000.00	84,711.72	.00	91,151.72	124,848.28	42.20
R1690	OTHER EXTRACURR STUD ACT	38,300.00	.00	.00	.00	38,300.00	.00
R1740	CLASS FEES	231,000.00	30,282.70	.00	32,558.47	198,441.53	14.09
R1810	RENTALS	68,000.00	11,433.54	.00	21,153.33	46,846.67	31.11
R1820	CONTRIBUT-PRIVATE SOURCE	2,295.00	.00	.00	.00	2,295.00	.00
R1860	FINES	360.00	125.63	.00	136.92	223.08	38.03
R1890	OTHER MISC RECEIPTS	75,150.00	372.25	.00	141.35	75,008.65	.19
R1932	COMP. FOR LOSS OF ASSETS	2,300.00	92.37	.00	167.16	2,132.84	7.27
R1934	INSURANCE PROCEEDS	10.00	.00	.00	.00	10.00	.00
R3110	SCHOOL FNDTN BASIC ALLOW	4,655,389.00	384,954.14	.00	775,465.01	3,879,923.99	16.66
R3131	10% & 2.5% ROLLBACK	3,473,808.00	.00	.00	.00	3,473,808.00	.00
R3132	HOMESTEAD EXEMPTION	675,000.00	.00	.00	.00	675,000.00	.00
R3190	OTHR UNREST GRANT-IN-AID	325,000.00	116,502.04	.00	116,502.04	208,497.96	35.85
R3211	DISADV. PUPIL IMPACT AID	16,000.00	1,241.32	.00	2,482.82	13,517.18	15.52
R3215	CAREER TECHNICAL EDUCATI	6,000.00	617.76	.00	1,235.54	4,764.46	20.59
R3216	GIFTED EDUCATION	103,000.00	7,647.72	.00	15,295.62	87,704.38	14.85
R3217	ENGLISH LEARNER FUNDING	4,000.00	485.06	.00	970.12	3,029.88	24.25
R3218	STUDENT WELLNESS/SUCCESS	128,000.00	11,095.88	.00	22,191.84	105,808.16	17.34
R3219	OTHR RSTRD GRANT AID -OH	160,435.00	.00	.00	24,166.19	136,268.81	15.06
R5100	TRANSFERS-IN	1,500.00	.00	.00	.00	1,500.00	.00
R5300	REFUND-PRIOR YR EXPENDIT	41,274.00	113,007.55	.00	113,007.55	-71,733.55	273.80
TOTAL	GENERAL FUND	58,796,199.00	5,004,221.22	.00	17,762,062.05	41,034,136.95	30.21
FUND/SCC-0020000 BOND RETIREMENT							
R1111	GENERAL PROPERTY TAX	.00	290,333.79	.00	1,134,204.21	-1,134,204.21	.00
TOTAL	BOND RETIREMENT	.00	290,333.79	.00	1,134,204.21	-1,134,204.21	.00
FUND/SCC-0029118 ATHLETIC BONDS - NOV 08							
R1111	GENERAL PROPERTY TAX	.00	45,001.74	.00	175,801.66	-175,801.66	.00
TOTAL	ATHLETIC BONDS - NOV 08	.00	45,001.74	.00	175,801.66	-175,801.66	.00
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1890	OTHER MISC RECEIPTS	.00	.00	.00	58.03	-58.03	.00
TOTAL	PERMANENT IMPROVEMENT	.00	.00	.00	58.03	-58.03	.00

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NORDONIA HILLS CITY SCHOOL DISTRICT
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FUND/SCC-0049118 OUTSIDE ATH. FAC. PROJECT

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1810 RENTALS	.00	.00	.00	1,153.75	-1,153.75	.00
TOTAL OUTSIDE ATH. FAC. PROJE	.00	.00	.00	1,153.75	-1,153.75	.00
FUND/SCC-0060000 FOOD SERVICE						
R1410 INTEREST ON INVESTMENTS	.00	2,708.91	.00	5,864.13	-5,864.13	.00
R1512 SALES-STUD TYPE A LUNCH	.00	58,413.06	.00	59,285.41	-59,285.41	.00
R1522 SALES-ADULT TYPE A LUNCH	.00	508.30	.00	508.30	-508.30	.00
R1590 FOOD SERVICE-OTHR RECEIP	.00	24.00	.00	24.00	-24.00	.00
TOTAL FOOD SERVICE	.00	61,654.27	.00	65,681.84	-65,681.84	.00
FUND/SCC-0189001 PSSF - LEDGEVIEW						
R1850 COMMISSIONS	.00	26.63	.00	26.63	-26.63	.00
TOTAL PSSF - LEDGEVIEW	.00	26.63	.00	26.63	-26.63	.00
FUND/SCC-0189002 PSSF - LEE EATON						
R1690 OTHER EXTRACURR STUD ACT	.00	17.84	.00	17.84	-17.84	.00
TOTAL PSSF - LEE EATON	.00	17.84	.00	17.84	-17.84	.00
FUND/SCC-0189004 PSSF-NORTHFIELD						
R1690 OTHER EXTRACURR STUD ACT	.00	554.45	.00	554.45	-554.45	.00
TOTAL PSSF-NORTHFIELD	.00	554.45	.00	554.45	-554.45	.00
FUND/SCC-0189005 PSSF-RUSHWOOD						
R1620 SALES	.00	352.54	.00	352.54	-352.54	.00
R1690 OTHER EXTRACURR STUD ACT	.00	.00	.00	6.55	-6.55	.00
R1850 COMMISSIONS	2,350.00	.00	.00	.00	2,350.00	.00
TOTAL PSSF-RUSHWOOD	2,350.00	352.54	.00	359.09	1,990.91	15.28
FUND/SCC-0189006 PSSF-MIDDLE SCHOOL						
R1850 COMMISSIONS	.00	26.58	.00	26.58	-26.58	.00
TOTAL PSSF-MIDDLE SCHOOL	.00	26.58	.00	26.58	-26.58	.00
FUND/SCC-0189605 MS Y2Y						
R1820 CONTRIBUT-PRIVATE SOURCE	500.00	.00	.00	.00	500.00	.00
TOTAL MS Y2Y	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0189705 OSOB PROGRAM- RUSHWOOD						
R1820 CONTRIBUT-PRIVATE SOURCE	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL OSOB PROGRAM- RUSHWOOD	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-0189707 PSSF - HIGH SCHOOL						
R1690 OTHER EXTRACURR STUD ACT	13,235.00	3,920.00	.00	9,080.00	4,155.00	68.61
R1820 CONTRIBUT-PRIVATE SOURCE	100.00	.00	.00	.00	100.00	.00
R1850 COMMISSIONS	420.00	208.06	.00	237.91	182.09	56.65
TOTAL PSSF - HIGH SCHOOL	13,755.00	4,128.06	.00	9,317.91	4,437.09	67.74

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FUND/SCC-0189707 PSSF - HIGH SCHOOL

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0189720 HS OLYMPIAD						
R1690 OTHER EXTRACURR STUD ACT	400.00	.00	.00	.00	400.00	.00
TOTAL HS OLYMPIAD	400.00	.00	.00	.00	400.00	.00
FUND/SCC-0199238 DNA DAY COLEMAN FND GRANT						
R1820 CONTRIBUT-PRIVATE SOURCE	800.00	.00	.00	.00	800.00	.00
TOTAL DNA DAY COLEMAN FND GRA	800.00	.00	.00	.00	800.00	.00
FUND/SCC-0199803 LOCAL SCHOLARSHIPS						
R1820 CONTRIBUT-PRIVATE SOURCE	.00	.00	.00	3,000.00	-3,000.00	.00
TOTAL LOCAL SCHOLARSHIPS	.00	.00	.00	3,000.00	-3,000.00	.00
FUND/SCC-0209701 HS BOOKSTORE SALES						
R1720 SALE OF WORKBOOKS	1,400.00	.00	.00	.00	1,400.00	.00
TOTAL HS BOOKSTORE SALES	1,400.00	.00	.00	.00	1,400.00	.00
FUND/SCC-2009006 MS STUDENT COUNCIL						
R1616 PUBLIC SERVICE ACTIVITY	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL MS STUDENT COUNCIL	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-2009007 MS COFFEE CART						
R1623 OCCUPATION ORIENTED ACTI	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL MS COFFEE CART	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-2009009 HS ART CLUB/ARTSPACE						
R1690 OTHER EXTRACURR STUD ACT	500.00	.00	.00	.00	500.00	.00
TOTAL HS ART CLUB/ARTSPACE	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009010 VARSITY CLUB						
R1690 OTHER EXTRACURR STUD ACT	300.00	.00	.00	.00	300.00	.00
TOTAL VARSITY CLUB	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009012 HS STUDENT COUNCIL						
R1626 PUBLIC SERVICE ACTIVITY	23,500.00	.00	.00	.00	23,500.00	.00
TOTAL HS STUDENT COUNCIL	23,500.00	.00	.00	.00	23,500.00	.00
FUND/SCC-2009013 NATIONAL HONOR SOCIETY						
R1626 PUBLIC SERVICE ACTIVITY	2,100.00	.00	.00	.00	2,100.00	.00
R1630 DUES AND FEES	2,000.00	50.00	.00	50.00	1,950.00	2.50
TOTAL NATIONAL HONOR SOCIETY	4,100.00	50.00	.00	50.00	4,050.00	1.22
FUND/SCC-2009014 WORK STUDY CLUB						
R1623 OCCUPATION ORIENTED ACTI	2,080.00	.00	.00	.00	2,080.00	.00
TOTAL WORK STUDY CLUB	2,080.00	.00	.00	.00	2,080.00	.00

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FUND/SCC-2009014 WORK STUDY CLUB

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009016 MS MEDIA						
R1626 PUBLIC SERVICE ACTIVITY	300.00	.00	.00	.00	300.00	.00
TOTAL MS MEDIA	300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009017 MS YEARBOOK						
R1626 PUBLIC SERVICE ACTIVITY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL MS YEARBOOK	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-2009025 DRAMATICS						
R1610 ADMISSIONS	36,000.00	.00	.00	1,950.00	34,050.00	5.42
R1620 SALES	38,600.00	.00	.00	9,132.00	29,468.00	23.66
R1820 CONTRIBUT-PRIVATE SOURCE	2,500.00	.00	.00	344.87	2,155.13	13.79
TOTAL DRAMATICS	77,100.00	.00	.00	11,426.87	65,673.13	14.82
FUND/SCC-2009026 MS DRAMA/PLAY						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL MS DRAMA/PLAY	20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-2009027 RED CROSS CLUB						
R1620 SALES	2,300.00	.00	.00	.00	2,300.00	.00
TOTAL RED CROSS CLUB	2,300.00	.00	.00	.00	2,300.00	.00
FUND/SCC-2009126 CLASS OF 2025						
R1620 SALES	53,000.00	.00	.00	.00	53,000.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	15,000.00	.00	.00	.00	15,000.00	.00
R5100 TRANSFERS-IN	.00	.00	.00	8,828.18	-8,828.18	.00
TOTAL CLASS OF 2025	68,000.00	.00	.00	8,828.18	59,171.82	12.98
FUND/SCC-2009127 CLASS OF 2026						
R1620 SALES	6,505.00	2,760.00	.00	2,760.00	3,745.00	42.43
R5100 TRANSFERS-IN	.00	.00	.00	200.00	-200.00	.00
TOTAL CLASS OF 2026	6,505.00	2,760.00	.00	2,960.00	3,545.00	45.50
FUND/SCC-2009128 CLASS OF 2027						
R1620 SALES	2,200.00	650.00	.00	650.00	1,550.00	29.55
R5100 TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2027	2,200.00	650.00	.00	750.00	1,450.00	34.09
FUND/SCC-2009129 CLASS OF 2028						
R1620 SALES	2,500.00	990.00	.00	990.00	1,510.00	39.60
R5100 TRANSFERS-IN	.00	.00	.00	100.00	-100.00	.00
TOTAL CLASS OF 2028	2,500.00	990.00	.00	1,090.00	1,410.00	43.60
FUND/SCC-2009712 HS INDEPEND. LIVING CLASS						

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REVENUE STATUS REPORT

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FUND/SCC-2009712 HS INDEPEND. LIVING CLASS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620 SALES	500.00	.00	.00	.00	500.00	.00
TOTAL HS INDEPEND. LIVING CLA	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009720 BLACK STUDENT UNION						
R1620 SALES	600.00	.00	.00	.00	600.00	.00
TOTAL BLACK STUDENT UNION	600.00	.00	.00	.00	600.00	.00
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA						
R1626 PUBLIC SERVICE ACTIVITY	14,500.00	.00	.00	.00	14,500.00	.00
TOTAL ENTREPRENEURIAL CLASS/H	14,500.00	.00	.00	.00	14,500.00	.00
FUND/SCC-2009750 MOCK TRIAL/HS						
R1631 ACADEMIC ORIENTED ACTIV	600.00	.00	.00	.00	600.00	.00
TOTAL MOCK TRIAL/HS	600.00	.00	.00	.00	600.00	.00
FUND/SCC-2009751 7TH GRADE FIELD TRIP						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL 7TH GRADE FIELD TRIP	20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-2009752 8TH GRADE CLASS TRIP-WASH						
R1620 SALES	135,000.00	13,166.00	.00	13,366.00	121,634.00	9.90
TOTAL 8TH GRADE CLASS TRIP-WA	135,000.00	13,166.00	.00	13,366.00	121,634.00	9.90
FUND/SCC-2009755 8TH GRADE FIELD TRIPS						
R1620 SALES	18,000.00	.00	.00	.00	18,000.00	.00
TOTAL 8TH GRADE FIELD TRIPS	18,000.00	.00	.00	.00	18,000.00	.00
FUND/SCC-2009756 7TH GRADE CLASS APPAREL						
R1620 SALES	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL 7TH GRADE CLASS APPAREL	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-2009757 8TH GRADE CLASS APPAREL						
R1620 SALES	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL 8TH GRADE CLASS APPAREL	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-2009758 LE 6TH GRADE CAMP						
R1620 SALES	44,800.00	.00	.00	.00	44,800.00	.00
TOTAL LE 6TH GRADE CAMP	44,800.00	.00	.00	.00	44,800.00	.00
FUND/SCC-2009759 LIBRARY BOOKS CLUBS						
R1820 CONTRIBUT-PRIVATE SOURCE	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL LIBRARY BOOKS CLUBS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-2009760 LE BOWLING CLUB						
R1630 DUES AND FEES	4,000.00	.00	.00	.00	4,000.00	.00

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FUND/SCC-2009760 LE BOWLING CLUB

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TOTAL LE BOWLING CLUB	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-2009761 MS BOWLING CLUB						
R1630 DUES AND FEES	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL MS BOWLING CLUB	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-2009762 ENVIRONMENTAL CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	500.00	.00	.00	.00	500.00	.00
TOTAL ENVIRONMENTAL CLUB	500.00	.00	.00	.00	500.00	.00
FUND/SCC-3009003 MS BAND FUNDRAISER						
R1620 SALES	2,000.00	26.00	.00	26.00	1,974.00	1.30
TOTAL MS BAND FUNDRAISER	2,000.00	26.00	.00	26.00	1,974.00	1.30
FUND/SCC-3009007 HS ATHLETICS						
R1690 OTHER EXTRACURR STUD ACT	292,000.00	17,630.09	.00	20,130.09	271,869.91	6.89
R1820 CONTRIBUT-PRIVATE SOURCE	.00	2,685.00	.00	2,685.00	-2,685.00	.00
TOTAL HS ATHLETICS	292,000.00	20,315.09	.00	22,815.09	269,184.91	7.81
FUND/SCC-3009604 MS CROSS-COUNTRY						
R1690 OTHER EXTRACURR STUD ACT	27,000.00	3,135.00	.00	3,135.00	23,865.00	11.61
TOTAL MS CROSS-COUNTRY	27,000.00	3,135.00	.00	3,135.00	23,865.00	11.61
FUND/SCC-3009605 MS TRACK-FUNDRSR						
R1690 OTHER EXTRACURR STUD ACT	26,700.00	.00	.00	.00	26,700.00	.00
TOTAL MS TRACK-FUNDRSR	26,700.00	.00	.00	.00	26,700.00	.00
FUND/SCC-3009606 MS BASKETBALL FNDRSR						
R1690 OTHER EXTRACURR STUD ACT	2,400.00	.00	.00	.00	2,400.00	.00
TOTAL MS BASKETBALL FNDRSR	2,400.00	.00	.00	.00	2,400.00	.00
FUND/SCC-3009607 MS WRESTLING FUNDRAISERS						
R1690 OTHER EXTRACURR STUD ACT	2,300.00	.00	.00	.00	2,300.00	.00
TOTAL MS WRESTLING FUNDRAISER	2,300.00	.00	.00	.00	2,300.00	.00
FUND/SCC-3009610 MS CHEERLEADERS - FUNDRS						
R1690 OTHER EXTRACURR STUD ACT	8,000.00	3,749.80	.00	3,749.80	4,250.20	46.87
TOTAL MS CHEERLEADERS - FUNDR	8,000.00	3,749.80	.00	3,749.80	4,250.20	46.87
FUND/SCC-3009701 HS BASEBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	20,000.00	20.00	.00	20.00	19,980.00	.10
TOTAL HS BASEBALL-ADD'L	20,000.00	20.00	.00	20.00	19,980.00	.10
FUND/SCC-3009702 HS BOYS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	.00	10,000.00	.00

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FUND/SCC-3009702 HS BOYS BBALL-ADD'L

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TOTAL HS BOYS BBALL-ADD'L	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL HS GIRLS SOCCER-ADD'L	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	1,500.00	.00	1,500.00	8,500.00	15.00
TOTAL HS BOYS SOCCER-ADD'L	10,000.00	1,500.00	.00	1,500.00	8,500.00	15.00
FUND/SCC-3009705 HS FOOTBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	30,000.00	155.00	.00	11,505.00	18,495.00	38.35
TOTAL HS FOOTBALL-ADD'L	30,000.00	155.00	.00	11,505.00	18,495.00	38.35
FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	15,000.00	5,463.00	.00	5,463.00	9,537.00	36.42
TOTAL HS CROSS COUNTRY-ADD'L	15,000.00	5,463.00	.00	5,463.00	9,537.00	36.42
FUND/SCC-3009708 HS BOYS TENNIS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL HS BOYS TENNIS-ADD'L	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009709 HS BOYS TRACK-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL HS BOYS TRACK-ADD'L	25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-3009710 HS WRESTLING-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL HS WRESTLING-ADD'L	30,000.00	.00	.00	.00	30,000.00	.00
FUND/SCC-3009711 HS GIRLS BBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	1,345.58	.00	1,345.58	8,654.42	13.46
TOTAL HS GIRLS BBALL-ADD'L	10,000.00	1,345.58	.00	1,345.58	8,654.42	13.46
FUND/SCC-3009712 HS SOFTBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL HS SOFTBALL-ADD'L	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	15,000.00	.00	.00	3,400.00	11,600.00	22.67
TOTAL HS VOLLEYBALL-ADD'L	15,000.00	.00	.00	3,400.00	11,600.00	22.67
FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL HS GIRLS TENNIS-ADD'L	2,500.00	.00	.00	.00	2,500.00	.00

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FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L

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FUND/SCC-3009715 HS BOYS VOLLEYBALL CLUB						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL HS BOYS VOLLEYBALL CLUB	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	20,000.00	4,639.00	.00	4,639.00	15,361.00	23.20
TOTAL HS CHEERLEADERS-ADD'L	20,000.00	4,639.00	.00	4,639.00	15,361.00	23.20
FUND/SCC-3009718 HS GOLF-ADD'L						
R1690 OTHER EXTRACURR STUD ACT	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL HS GOLF-ADD'L	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-3009719 SWIMMING ADD'L						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL SWIMMING ADD'L	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009720 HS - GIRLS GOLF ADD'L						
R1690 OTHER EXTRACURR STUD ACT	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL HS - GIRLS GOLF ADD'L	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-3009721 BOWLING - ADDITIONAL						
R1690 OTHER EXTRACURR STUD ACT	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL BOWLING - ADDITIONAL	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL						
R1690 OTHER EXTRACURR STUD ACT	24,000.00	.00	.00	.00	24,000.00	.00
TOTAL ICE HOCKEY - ADDITIONAL	24,000.00	.00	.00	.00	24,000.00	.00
FUND/SCC-3009745 HS YEARBOOK						
R1626 PUBLIC SERVICE ACTIVITY	11,610.00	338.00	.00	338.00	11,272.00	2.91
TOTAL HS YEARBOOK	11,610.00	338.00	.00	338.00	11,272.00	2.91
FUND/SCC-3009751 HS Y2Y						
R1620 SALES	4,000.00	.00	.00	.00	4,000.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1690 OTHER EXTRACURR STUD ACT	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL HS Y2Y	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009752 PEP CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	300.00	.00	.00	.00	300.00	.00
TOTAL PEP CLUB	300.00	.00	.00	.00	300.00	.00
FUND/SCC-3009753 HS SPANISH CLUB						

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FUND/SCC-3009753 HS SPANISH CLUB

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1810 RENTALS	100.00	.00	.00	.00	100.00	.00
TOTAL HS SPANISH CLUB	100.00	.00	.00	.00	100.00	.00
FUND/SCC-3009754 G.I.R.L.S. CLUB/MS						
R1620 SALES	19,600.00	.00	.00	.00	19,600.00	.00
TOTAL G.I.R.L.S. CLUB/MS	19,600.00	.00	.00	.00	19,600.00	.00
FUND/SCC-3009755 MS INTERACT CLUB						
R1820 CONTRIBUT-PRIVATE SOURCE	4,600.00	.00	.00	.00	4,600.00	.00
TOTAL MS INTERACT CLUB	4,600.00	.00	.00	.00	4,600.00	.00
FUND/SCC-3009756 ROBOTICS CLUB						
R1626 PUBLIC SERVICE ACTIVITY	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUT-PRIVATE SOURCE	25,000.00	.00	.00	5,000.00	20,000.00	20.00
TOTAL ROBOTICS CLUB	26,500.00	.00	.00	5,000.00	21,500.00	18.87
FUND/SCC-3009801 TOURNAMENT-FOOTBALL						
R1615 SPORT ORIENTED ACTIVITIE	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL TOURNAMENT-FOOTBALL	30,000.00	.00	.00	.00	30,000.00	.00
FUND/SCC-3009802 TOURNAMENT-GIRLS GOLF						
R1615 SPORT ORIENTED ACTIVITIE	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL TOURNAMENT-GIRLS GOLF	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009803 TOURNAMENT-BOYS SOCCER						
R1615 SPORT ORIENTED ACTIVITIE	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL TOURNAMENT-BOYS SOCCER	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009804 TOURNAMENT-GIRLS SOCCER						
R1615 SPORT ORIENTED ACTIVITIE	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL TOURNAMENT-GIRLS SOCCER	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009805 TOURNAMENT-BOYS BASKETBAL						
R1615 SPORT ORIENTED ACTIVITIE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL TOURNAMENT-BOYS BASKETB	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009806 TOURNAMENT-GIRLS BASKETBA						
R1615 SPORT ORIENTED ACTIVITIE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL TOURNAMENT-GIRLS BASKET	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009807 TOURNAMENT-BASEBALL						
R1615 SPORT ORIENTED ACTIVITIE	7,500.00	.00	.00	.00	7,500.00	.00
TOTAL TOURNAMENT-BASEBALL	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009808 TOURNAMENT-SOFTBALL						

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FUND/SCC-3009808 TOURNAMENT-SOFTBALL

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R1615	SPORT ORIENTED ACTIVITIE	7,500.00	.00	.00	.00	7,500.00	.00
TOTAL	TOURNAMENT-SOFTBALL	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009809	TOURNAMENT-TRACK & FIELD						
R1615	SPORT ORIENTED ACTIVITIE	12,500.00	.00	.00	.00	12,500.00	.00
TOTAL	TOURNAMENT-TRACK & FIEL	12,500.00	.00	.00	.00	12,500.00	.00
FUND/SCC-3009810	TOURNAMENT-BOYS VOLLEYBAL						
R1615	SPORT ORIENTED ACTIVITIE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	TOURNAMENT-BOYS VOLLEYB	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-4999924	FY24 PARENT MENTOR GRANT						
R3220	RSTRD GRANT AID INTERM	.00	.00	.00	75.00	-75.00	.00
TOTAL	FY24 PARENT MENTOR GRAN	.00	.00	.00	75.00	-75.00	.00
FUND/SCC-4999925	FY25 PARENT MENTOR GRANT						
R3220	RSTRD GRANT AID INTERM	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL	FY25 PARENT MENTOR GRAN	25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-5169924	FY24 IDEA-B						
R4220	RSTRD GRANT AID-FED GOV	.00	.00	.00	21,161.07	-21,161.07	.00
TOTAL	FY24 IDEA-B	.00	.00	.00	21,161.07	-21,161.07	.00
FUND/SCC-5169925	FY25 IDEA-B						
R4220	RSTRD GRANT AID-FED GOV	844,826.29	.00	.00	.00	844,826.29	.00
TOTAL	FY25 IDEA-B	844,826.29	.00	.00	.00	844,826.29	.00
FUND/SCC-5729925	FY25 TITLE I						
R4220	RSTRD GRANT AID-FED GOV	278,388.82	.00	.00	.00	278,388.82	.00
TOTAL	FY25 TITLE I	278,388.82	.00	.00	.00	278,388.82	.00
FUND/SCC-5849925	FY25 TITLE IV						
R4220	RSTRD GRANT AID-FED GOV	21,623.20	.00	.00	.00	21,623.20	.00
TOTAL	FY25 TITLE IV	21,623.20	.00	.00	.00	21,623.20	.00
FUND/SCC-5879925	FY25 IDEA ECSE						
R4220	RSTRD GRANT AID-FED GOV	16,498.73	.00	.00	.00	16,498.73	.00
TOTAL	FY25 IDEA ECSE	16,498.73	.00	.00	.00	16,498.73	.00
FUND/SCC-5909924	FY24 TITLE II-A						
R4220	RSTRD GRANT AID-FED GOV	.00	.00	.00	26,922.56	-26,922.56	.00
TOTAL	FY24 TITLE II-A	.00	.00	.00	26,922.56	-26,922.56	.00
FUND/SCC-5909925	FY25 TITLE II-A						
R4220	RSTRD GRANT AID-FED GOV	67,901.96	.00	.00	.00	67,901.96	.00

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FUND/SCC-5909925 FY25 TITLE II-A

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TOTAL FY25 TITLE II-A	67,901.96	.00	.00	.00	67,901.96	.00
TOTAL REPORT	61,350,138.00	5,464,619.59	.00	19,301,830.19	42,048,307.81	31.46

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FUND/SCC-0010000 GENERAL FUND

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
111	REGULAR	23,757,173.89	1,921,783.12	.00	3,840,186.88	19,916,987.01	16.16
112	TEMPORARY	217,733.62	6,539.50	.00	13,078.96	204,654.66	6.01
113	SUPPLEMENTAL-CERTIF	865,722.16	153,978.65	.00	226,505.80	639,216.36	26.16
119	OTHER CERTIFIED SAL	1,544.05	.00	.00	94.41	1,449.64	6.11
132	TERMINATION BENEFIT	232,953.80	46,514.10	.00	124,299.90	108,653.90	53.36
141	REGULAR	6,330,846.96	510,863.13	.00	1,024,477.37	5,306,369.59	16.18
142	TEMPORARY	69,292.86	344.72	.00	344.72	68,948.14	.50
143	SUPPLEMENTAL-NON-CE	401,785.08	27,937.27	.00	40,306.04	361,479.04	10.03
144	OVERTIME	180,723.68	6,815.03	.00	16,730.35	163,993.33	9.26
149	OTHER NONCERTIFIED	2,069.80	-408.80	.00	3,055.24	-985.44	147.61
171	COMPENSATION BOARD	19,035.71	625.00	.00	1,875.00	17,160.71	9.85
172	STUDENT WORKERS	28,351.16	.00	.00	.00	28,351.16	.00
210	RETIREMENT - CERTIF	3,441,864.96	267,586.00	.00	535,172.00	2,906,692.96	15.55
212	STRS-EMPLOYER'S SHA	240,563.74	19,439.10	.00	38,619.28	201,944.46	16.05
220	RETIREMENT NONCERTI	1,128,318.11	93,552.38	.00	187,263.78	941,054.33	16.60
222	SERS-EMPLOYER'S SHA	56,066.53	4,177.21	.00	8,419.21	47,647.32	15.02
223	SOCIAL SECURITY	914.72	31.00	.00	93.00	821.72	10.17
229	OTHER NONCERTIFIED	.00	7,140.00	.00	7,140.00	-7,140.00	.00
240	CERTIFIED INSURANCE	3,106.85	.00	.00	.00	3,106.85	.00
241	MEDICAL/HOSPITALIZA	4,865,933.75	443,160.26	.00	443,160.26	4,422,773.49	9.11
242	LIFE INSURANCE	27,732.52	2,252.03	.00	4,495.19	23,237.33	16.21
243	DENTAL INSURANCE	534,672.57	45,844.52	.00	45,844.52	488,828.05	8.57
244	VISION INSURANCE	118,281.21	10,159.62	.00	10,159.62	108,121.59	8.59
249	MEDICARE-CERTIFIED	364,791.78	29,282.29	.00	62,226.57	302,565.21	17.06
251	MEDICAL/HOSPITALIZA	2,058,191.16	180,354.46	.00	180,354.46	1,877,836.70	8.76
252	LIFE INSURANCE	15,655.41	1,263.26	.00	2,538.77	13,116.64	16.22
253	DENTAL INSURANCE	232,655.21	19,123.86	.00	19,123.86	213,531.35	8.22
254	VISION INSURANCE	51,419.05	4,224.28	.00	4,224.28	47,194.77	8.22
259	MEDICARE-NON-CERTIF	98,150.49	7,365.71	.00	11,219.63	86,930.86	11.43
261	BWC - CERTIFIED	86,867.84	6,746.28	.00	13,377.88	73,489.96	15.40
262	BWC - NON-CERTIFIED	23,798.07	1,718.12	.00	3,426.87	20,371.20	14.40
282	NON-CERTIFIED EMPLO	2,074.64	450.14	.00	450.14	1,624.50	21.70
290	OTHER RETIRE. INS.	1,974.03	.00	4,174.03	.00	-2,200.00	211.45
291	CERTIFIED EMPLOYEES	7,950.49	.00	6,485.60	589.60	875.29	88.99
292	NON-CERTIFIED EMPLO	6,496.04	.00	5,299.80	481.80	714.44	89.00
410	PROFESSIONAL & TECH	1,141,088.30	10,592.97	687,858.17	90,919.68	362,310.45	68.25
411	INSTRUCTION SERVICE	2,000.00	.00	1,000.00	.00	1,000.00	50.00
412	INSTRUCT. IMPROV. S	9,600.00	.00	.00	8,099.00	1,501.00	84.36
413	HEALTH SERVICES	997,507.89	920.00	919,684.77	65,686.25	12,136.87	98.78
414	STAFF SERVICES	18,500.00	200.00	2,500.00	500.00	15,500.00	16.22
415	MANAGEMENT SERVICES	94,166.17	358.75	33,943.25	16,690.26	43,532.66	53.77
416	DATA PROCESSING SER	211,400.00	.00	205,297.59	4,500.00	1,602.41	99.24
417	GENERAL TESTING SER	54,457.55	.00	13,524.97	22,541.88	18,390.70	66.23
418	PROF./LEGAL SERVICE	294,711.81	21,495.98	230,053.99	21,495.98	43,161.84	85.35
419	OTHER PROF. & TECH.	549,000.00	.00	395,229.00	.00	153,771.00	71.99
422	GARBAGE REMOVE & CL	26,000.00	1,275.15	23,045.48	1,954.52	1,000.00	96.15

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NORDONIA HILLS CITY SCHOOL DISTRICT
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FUND/SCC-0010000 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
423	REPAIRS & MAINTENAN	523,836.32	19,004.74	164,007.30	42,908.24	316,920.78	39.50
424	PROPERTY INSURANCE	108,500.00	.00	.00	124,818.00	-16,318.00	115.04
425	RENTALS	45,323.24	1,008.24	14,000.00	1,968.24	29,355.00	35.23
426	LEASE PURCHASE AGRE	130,000.00	1,604.92	35,513.92	87,628.96	6,857.12	94.73
429	OTHER PROPERTY SERV	5,500.00	.00	.00	.00	5,500.00	.00
431	CERTIFIED TRAVEL RE	32,538.05	.00	16,500.00	386.19	15,651.86	51.90
432	CERTIFIED MEETING E	35,507.00	1,054.00	6,939.00	1,254.00	27,314.00	23.07
433	NONCERTIFIED TRAVEL	7,775.71	27.20	4,149.00	170.71	3,456.00	55.55
434	NONCERTIFIED MEETIN	17,410.00	1,839.00	4,529.12	1,889.00	10,991.88	36.86
439	OTHER TRAV./MEET EX	121,627.97	3,804.03	21,860.27	8,733.40	91,034.30	25.15
441	TELEPHONE SERVICE	63,703.40	5,056.23	50,499.97	10,085.94	3,117.49	95.11
443	POSTAGE	22,409.42	1,977.51	9,200.00	2,451.93	10,757.49	52.00
444	POSTAGE MACHINE REN	8,777.72	387.72	5,971.56	387.72	2,418.44	72.45
446	ADVERTISING	3,050.00	.00	.00	.00	3,050.00	.00
449	OTHER COMMUNICATION	52,668.88	776.74	19,223.26	2,328.48	31,117.14	40.92
451	ELECTRICITY	673,910.00	82,751.34	222,135.46	130,978.61	320,795.93	52.40
452	WATER AND SEWAGE	270,660.00	6,034.87	193,965.13	13,070.44	63,624.43	76.49
453	GAS	173,500.00	10,561.93	89,787.70	22,074.61	61,637.69	64.47
460	CONTRACTED SERVICES	6,371.06	.00	.00	20.00	6,351.06	.31
461	PRINTING AND COPYIN	68,371.48	456.59	50,786.00	456.59	17,128.89	74.95
471	TUITION PD. OTHER O	117,250.00	1.50	5,000.00	2.25	112,247.75	4.27
474	EXCESS COSTS	10,000.00	.00	.00	.00	10,000.00	.00
475	SPEC ED PMNT WITHIN	865,312.70	149,951.22	14,896.00	172,824.72	677,591.98	21.69
476	PAYMNT UNDER A VOC.	500.00	.00	.00	.00	500.00	.00
479	OTHER PAYMENTS	119,000.00	211.56	.00	211.56	118,788.44	.18
481	TRANSP. FOR OTHER O	33,578.58	.00	1,192.86	2,385.72	30,000.00	10.66
483	TRANSP. FROM OTHER	4,329,266.05	129,683.88	4,100,168.37	180,610.09	48,487.59	98.88
490	OTHER PURCHASED SER	18,432.00	.00	282.00	.00	18,150.00	1.53
510	GENERAL SUPPLIES	107,487.50	11,030.21	21,544.84	12,089.86	73,852.80	31.29
511	CLASSROOM SUPPLIES	606,063.49	23,318.55	382,582.88	74,534.33	148,946.28	75.42
512	OFFICE SUPPLIES	56,165.00	2,310.05	10,220.64	9,328.56	36,615.80	34.81
514	HEALTH & HYGIENE SU	8,500.00	2,290.03	1,000.00	2,290.03	5,209.97	38.71
516	SOFTWARE MATERIALS	580,092.50	206,630.35	65,693.03	398,380.58	116,018.89	80.00
517	COMPUTER SUPPLIES	45,911.54	560.00	25,308.17	560.00	20,043.37	56.34
519	OTHER GENERAL SUPPL	119,439.00	3,441.52	94,852.32	7,695.23	16,891.45	85.86
521	NEW TEXTBOOKS	129,489.40	37,675.99	41,796.95	39,966.58	47,725.87	63.14
523	REBINDING TEXTBOOKS	4,000.00	757.45	.00	757.45	3,242.55	18.94
525	ELECTRON INSTRUC MA	33,000.00	1,750.00	2,400.00	25,676.00	4,924.00	85.08
531	NEW LIBRARY BOOKS	10,400.00	1,488.71	2,330.79	1,488.71	6,580.50	36.73
539	OTHER LIBRARY BOOKS	5,800.00	.00	67.69	.00	5,732.31	1.17
540	DATABASES	10,000.00	.00	9,978.00	.00	22.00	99.78
551	CONSUMABLE SUPPLIES	100.00	.00	.00	.00	100.00	.00
559	CONSUMABLES	194,707.09	78,356.89	69,748.69	78,447.68	46,510.72	76.11
560	FOOD & MATERIALS	28,950.00	109.20	10,340.80	1,540.79	17,068.41	41.04
570	MAINTENANCE SUPPLIE	279,446.97	18,455.93	125,077.26	33,823.97	120,545.74	56.86
582	FUEL	265,000.00	.00	248,423.42	1,576.58	15,000.00	94.34

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FUND/SCC-0010000 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
640	EQUIPMENT	70,289.00	9,424.94	1,097.83	9,424.94	59,766.23	14.97
644	TECHNICAL EQUIPMENT	469,762.00	.00	6,073.97	198,450.00	265,238.03	43.54
645	CAPITALIZED EQUIPME	88,048.47	19,209.00	8,029.97	19,343.50	60,675.00	31.09
650	VEHICLES	5,000.00	.00	.00	.00	5,000.00	.00
841	MEMBERSHIP-PROFESSI	24,303.72	3,075.00	19,080.00	4,580.00	643.72	97.35
843	AUDIT EXAMINATIONS	30,000.00	.00	30,000.00	.00	.00	100.00
844	COUNTY BOE CONTRIBU	21,000.00	1,784.26	.00	15,891.68	5,108.32	75.67
845	PROPERTY TAX COLLEC	551,046.61	.00	.00	.00	551,046.61	.00
847	DELINQUENT LAND TAX	40,000.00	.00	.00	.00	40,000.00	.00
848	BANK CHARGES	12,000.00	1,044.90	.00	2,021.34	9,978.66	16.84
849	OTHER DUES AND FEES	58,433.00	200.00	1,380.00	2,113.00	54,940.00	5.98
851	LIABILITY INSURANCE	22,282.00	.00	.00	29,263.00	-6,981.00	131.33
853	FIDELITY BOND PREMI	1,050.00	.00	.00	469.00	581.00	44.67
870	TAXES AND ASSESMEN	7,987.00	.00	4,000.00	.00	3,987.00	50.08
890	OTHER MISC EXPENDIT	32,271.12	2,800.00	4,380.00	9,707.50	18,183.62	43.65
910	TRANSFER & CONTINGE	1,600,000.00	.00	.00	.00	1,600,000.00	.00
921	INITIAL ADVANCE OUT	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL GENERAL FUND	62,260,948.65	4,695,611.29	8,744,110.82	8,888,788.67	44,628,049.16	28.32
FUND/SCC-0020000 BOND RETIREMENT							
811	SERIAL BONDS	1,575,000.00	.00	.00	.00	1,575,000.00	.00
	TOTAL BOND RETIREMENT	1,575,000.00	.00	.00	.00	1,575,000.00	.00
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
423	REPAIRS & MAINTENAN	2,363,508.02	254,074.07	210,471.20	1,083,765.82	1,069,271.00	54.76
645	CAPITALIZED EQUIPME	105,457.06	8,960.00	4,410.42	50,006.06	51,040.58	51.60
	TOTAL PERMANENT IMPROVEMENT	2,468,965.08	263,034.07	214,881.62	1,133,771.88	1,120,311.58	54.62
FUND/SCC-0049120 NAMING RIGHTS/SPONSORSHIP							
519	OTHER GENERAL SUPPL	5,000.00	.00	.00	.00	5,000.00	.00
630	IMPROVEMENTS NON BU	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL NAMING RIGHTS/SPONSORSH	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-0060000 FOOD SERVICE							
141	REGULAR	560,000.00	38,839.09	.00	77,612.15	482,387.85	13.86
142	TEMPORARY	50,000.00	506.47	.00	541.51	49,458.49	1.08
220	RETIREMENT NONCERTI	220,000.00	6,943.62	.00	13,728.22	206,271.78	6.24
249	MEDICARE-CERTIFIED	.00	.00	.00	278.82	-278.82	.00
250	NONCERTIFIED OTHR I	30,000.00	.00	.00	.00	30,000.00	.00
251	MEDICAL/HOSPITALIZA	150,000.00	13,020.00	.00	13,020.00	136,980.00	8.68
252	LIFE INSURANCE	.00	105.00	.00	213.75	-213.75	.00
253	DENTAL INSURANCE	.00	1,211.36	.00	1,211.36	-1,211.36	.00
254	VISION INSURANCE	.00	302.84	.00	302.84	-302.84	.00
259	MEDICARE-NON-CERTIF	20,000.00	518.63	.00	797.45	19,202.55	3.99
262	BWC - NON-CERTIFIED	.00	130.48	.00	259.18	-259.18	.00
423	REPAIRS & MAINTENAN	13,000.00	.00	10,000.00	.00	3,000.00	76.92

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FUND/SCC-0060000 FOOD SERVICE

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
439	OTHER TRAV./MEET EX	250.00	.00	.00	.00	250.00	.00
560	FOOD & MATERIALS	510,000.00	12,543.56	466,737.79	12,543.56	30,718.65	93.98
640	EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	.00
840	DUES AND FEES	25,000.00	1,939.71	19,397.10	3,879.42	1,723.48	93.11
	TOTAL FOOD SERVICE	1,603,250.00	76,060.76	496,134.89	124,388.26	982,726.85	38.70
FUND/SCC-0189001	PSSF - LEDGEVIEW						
510	GENERAL SUPPLIES	10,000.00	72.48	1,314.20	72.48	8,613.32	13.87
882	AWARDS FOR COMPETIT	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL PSSF - LEDGEVIEW	12,000.00	72.48	1,314.20	72.48	10,613.32	11.56
FUND/SCC-0189002	PSSF - LEE EATON						
510	GENERAL SUPPLIES	.00	.00	780.30	.00	-780.30	.00
	TOTAL PSSF - LEE EATON	.00	.00	780.30	.00	-780.30	.00
FUND/SCC-0189004	PSSF-NORTHFIELD						
510	GENERAL SUPPLIES	2,000.00	1,225.94	500.00	1,225.94	274.06	86.30
644	TECHNICAL EQUIPMENT	500.00	.00	.00	.00	500.00	.00
	TOTAL PSSF-NORTHFIELD	2,500.00	1,225.94	500.00	1,225.94	774.06	69.04
FUND/SCC-0189005	PSSF-RUSHWOOD						
510	GENERAL SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
882	AWARDS FOR COMPETIT	250.00	.00	.00	.00	250.00	.00
890	OTHER MISC EXPENDIT	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL PSSF-RUSHWOOD	3,750.00	.00	.00	.00	3,750.00	.00
FUND/SCC-0189006	PSSF-MIDDLE SCHOOL						
410	PROFESSIONAL & TECH	1,000.00	.00	.00	.00	1,000.00	.00
510	GENERAL SUPPLIES	35,000.00	.00	1,964.76	.00	33,035.24	5.61
882	AWARDS FOR COMPETIT	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL PSSF-MIDDLE SCHOOL	38,000.00	.00	1,964.76	.00	36,035.24	5.17
FUND/SCC-0189010	HS TRANSCRIPTS						
510	GENERAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL HS TRANSCRIPTS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-0189605	MS Y2Y						
890	OTHER MISC EXPENDIT	500.00	.00	.00	.00	500.00	.00
	TOTAL MS Y2Y	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0189701	OSOB PROGRAM- LEDGEVIEW						
519	OTHER GENERAL SUPPL	4,000.00	.00	.00	.00	4,000.00	.00
	TOTAL OSOB PROGRAM- LEDGEVIEW	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-0189705	OSOB PROGRAM- RUSHWOOD						
519	OTHER GENERAL SUPPL	3,000.00	.00	.00	.00	3,000.00	.00

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NORDONIA HILLS CITY SCHOOL DISTRICT
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FUND/SCC-0189705 OSOB PROGRAM- RUSHWOOD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL OSOB PROGRAM- RUSHWOOD		3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-0189707 PSSF - HIGH SCHOOL							
410 PROFESSIONAL & TECH		6,400.00	.00	.00	.00	6,400.00	.00
439 OTHER TRAV./MEET EX		6,300.00	.00	.00	.00	6,300.00	.00
510 GENERAL SUPPLIES		5,850.00	2,060.00	1,300.00	2,060.00	2,490.00	57.44
511 CLASSROOM SUPPLIES		2,700.00	.00	.00	.00	2,700.00	.00
882 AWARDS FOR COMPETIT		11,070.00	607.50	4,150.00	607.50	6,312.50	42.98
TOTAL PSSF - HIGH SCHOOL		32,320.00	2,667.50	5,450.00	2,667.50	24,202.50	25.12
FUND/SCC-0189717 HS TEACHERS TRUST FUND							
510 GENERAL SUPPLIES		3,900.00	.00	.00	.00	3,900.00	.00
TOTAL HS TEACHERS TRUST FUND		3,900.00	.00	.00	.00	3,900.00	.00
FUND/SCC-0189720 HS OLYMPIAD							
890 OTHER MISC EXPENDIT		600.00	.00	.00	.00	600.00	.00
TOTAL HS OLYMPIAD		600.00	.00	.00	.00	600.00	.00
FUND/SCC-0199200 FOUND & BD MATCHING GRAN							
511 CLASSROOM SUPPLIES		1,000.00	.00	.00	.00	1,000.00	.00
TOTAL FOUND & BD MATCHING GRA		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-0199223 SPECIAL OLYMPICS							
510 GENERAL SUPPLIES		10,000.00	.00	.00	.00	10,000.00	.00
TOTAL SPECIAL OLYMPICS		10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-0199238 DNA DAY COLEMAN FND GRANT							
511 CLASSROOM SUPPLIES		800.00	.00	.00	.00	800.00	.00
TOTAL DNA DAY COLEMAN FND GRA		800.00	.00	.00	.00	800.00	.00
FUND/SCC-0199803 LOCAL SCHOLARSHIPS							
881 COLLEGE SCHOLARSHIP		40,000.00	6,500.00	.00	10,500.00	29,500.00	26.25
TOTAL LOCAL SCHOLARSHIPS		40,000.00	6,500.00	.00	10,500.00	29,500.00	26.25
FUND/SCC-0209701 HS BOOKSTORE SALES							
550 SUPPLY & MATERIAL-R		925.00	.00	150.00	.00	775.00	16.22
TOTAL HS BOOKSTORE SALES		925.00	.00	150.00	.00	775.00	16.22
FUND/SCC-0229018 UNCLAIMED CHECKS FY18							
910 TRANSFER & CONTINGE		10,000.00	.00	.00	.00	10,000.00	.00
TOTAL UNCLAIMED CHECKS FY18		10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-2009002 LE STUDENT COUNCIL							
891 STUDENT ACTIVITY PA		12,000.00	.00	600.00	.00	11,400.00	5.00
TOTAL LE STUDENT COUNCIL		12,000.00	.00	600.00	.00	11,400.00	5.00

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FUND/SCC-2009006 MS STUDENT COUNCIL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009006 MS STUDENT COUNCIL							
890 OTHER MISC EXPENDIT		9,400.00	.00	.00	.00	9,400.00	.00
TOTAL MS STUDENT COUNCIL		9,400.00	.00	.00	.00	9,400.00	.00
FUND/SCC-2009007 MS COFFEE CART							
890 OTHER MISC EXPENDIT		2,000.00	.00	.00	.00	2,000.00	.00
TOTAL MS COFFEE CART		2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-2009009 HS ART CLUB/ARTSPACE							
890 OTHER MISC EXPENDIT		1,250.00	.00	.00	.00	1,250.00	.00
TOTAL HS ART CLUB/ARTSPACE		1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-2009010 VARSITY CLUB							
890 OTHER MISC EXPENDIT		400.00	.00	.00	.00	400.00	.00
TOTAL VARSITY CLUB		400.00	.00	.00	.00	400.00	.00
FUND/SCC-2009012 HS STUDENT COUNCIL							
890 OTHER MISC EXPENDIT		32,500.00	1,256.00	2,507.68	1,351.00	28,641.32	11.87
TOTAL HS STUDENT COUNCIL		32,500.00	1,256.00	2,507.68	1,351.00	28,641.32	11.87
FUND/SCC-2009013 NATIONAL HONOR SOCIETY							
890 OTHER MISC EXPENDIT		3,800.00	.00	580.00	.00	3,220.00	15.26
TOTAL NATIONAL HONOR SOCIETY		3,800.00	.00	580.00	.00	3,220.00	15.26
FUND/SCC-2009014 WORK STUDY CLUB							
890 OTHER MISC EXPENDIT		1,850.00	.00	.00	.00	1,850.00	.00
TOTAL WORK STUDY CLUB		1,850.00	.00	.00	.00	1,850.00	.00
FUND/SCC-2009016 MS MEDIA							
890 OTHER MISC EXPENDIT		300.00	.00	.00	.00	300.00	.00
TOTAL MS MEDIA		300.00	.00	.00	.00	300.00	.00
FUND/SCC-2009017 MS YEARBOOK							
890 OTHER MISC EXPENDIT		950.00	.00	.00	.00	950.00	.00
TOTAL MS YEARBOOK		950.00	.00	.00	.00	950.00	.00
FUND/SCC-2009025 DRAMATICS							
410 PROFESSIONAL & TECH		3,500.00	.00	.00	.00	3,500.00	.00
419 OTHER PROF. & TECH.		37,200.00	2,350.00	4,500.00	4,700.00	28,000.00	24.73
425 RENTALS		3,500.00	.00	.00	.00	3,500.00	.00
461 PRINTING AND COPYIN		7,500.00	.00	.00	.00	7,500.00	.00
510 GENERAL SUPPLIES		16,910.00	502.50	.00	1,453.00	15,457.00	8.59
890 OTHER MISC EXPENDIT		15,250.00	6,287.25	400.00	7,707.81	7,142.19	53.17
TOTAL DRAMATICS		83,860.00	9,139.75	4,900.00	13,860.81	65,099.19	22.37

FUND/SCC-2009026 MS DRAMA/PLAY

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FUND/SCC-2009026 MS DRAMA/PLAY

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
890	OTHER MISC EXPENDIT	11,450.00	.00	3,153.74	.00	8,296.26	27.54
	TOTAL MS DRAMA/PLAY	11,450.00	.00	3,153.74	.00	8,296.26	27.54
FUND/SCC-2009027 RED CROSS CLUB							
890	OTHER MISC EXPENDIT	2,365.00	.00	.00	.00	2,365.00	.00
	TOTAL RED CROSS CLUB	2,365.00	.00	.00	.00	2,365.00	.00
FUND/SCC-2009125 CLASS OF 2024							
910	TRANSFER & CONTINGE	.00	.00	.00	9,228.18	-9,228.18	.00
	TOTAL CLASS OF 2024	.00	.00	.00	9,228.18	-9,228.18	.00
FUND/SCC-2009126 CLASS OF 2025							
890	OTHER MISC EXPENDIT	78,000.00	.00	6,378.50	.00	71,621.50	8.18
	TOTAL CLASS OF 2025	78,000.00	.00	6,378.50	.00	71,621.50	8.18
FUND/SCC-2009127 CLASS OF 2026							
890	OTHER MISC EXPENDIT	2,440.00	.00	1,025.00	.00	1,415.00	42.01
	TOTAL CLASS OF 2026	2,440.00	.00	1,025.00	.00	1,415.00	42.01
FUND/SCC-2009128 CLASS OF 2027							
890	OTHER MISC EXPENDIT	1,700.00	812.50	.00	812.50	887.50	47.79
	TOTAL CLASS OF 2027	1,700.00	812.50	.00	812.50	887.50	47.79
FUND/SCC-2009129 CLASS OF 2028							
890	OTHER MISC EXPENDIT	500.00	.00	.00	.00	500.00	.00
	TOTAL CLASS OF 2028	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009712 HS INDEPEND. LIVING CLASS							
890	OTHER MISC EXPENDIT	800.00	.00	.00	.00	800.00	.00
	TOTAL HS INDEPEND. LIVING CLA	800.00	.00	.00	.00	800.00	.00
FUND/SCC-2009719 GIRLS WHO CODE-COMP. CLUB							
890	OTHER MISC EXPENDIT	100.00	.00	.00	.00	100.00	.00
	TOTAL GIRLS WHO CODE-COMP. CL	100.00	.00	.00	.00	100.00	.00
FUND/SCC-2009720 BLACK STUDENT UNION							
890	OTHER MISC EXPENDIT	370.00	.00	.00	.00	370.00	.00
	TOTAL BLACK STUDENT UNION	370.00	.00	.00	.00	370.00	.00
FUND/SCC-2009749 ENTREPRENEURIAL CLASS/HSA							
890	OTHER MISC EXPENDIT	14,500.00	.00	362.50	.00	14,137.50	2.50
	TOTAL ENTREPRENEURIAL CLASS/H	14,500.00	.00	362.50	.00	14,137.50	2.50
FUND/SCC-2009750 MOCK TRIAL/HS							
890	OTHER MISC EXPENDIT	1,170.00	.00	.00	.00	1,170.00	.00
	TOTAL MOCK TRIAL/HS	1,170.00	.00	.00	.00	1,170.00	.00

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FUND/SCC-2009750 MOCK TRIAL/HS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009751	7TH GRADE FIELD TRIP						
410	PROFESSIONAL & TECH	23,000.00	.00	.00	.00	23,000.00	.00
TOTAL 7TH GRADE FIELD TRIP		23,000.00	.00	.00	.00	23,000.00	.00
FUND/SCC-2009752	8TH GRADE CLASS TRIP-WASH						
411	INSTRUCTION SERVICE	137,000.00	.00	.00	.00	137,000.00	.00
TOTAL 8TH GRADE CLASS TRIP-WA		137,000.00	.00	.00	.00	137,000.00	.00
FUND/SCC-2009755	8TH GRADE FIELD TRIPS						
411	INSTRUCTION SERVICE	12,000.00	.00	.00	.00	12,000.00	.00
483	TRANSP. FROM OTHER	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL 8TH GRADE FIELD TRIPS		18,000.00	.00	.00	.00	18,000.00	.00
FUND/SCC-2009756	7TH GRADE CLASS APPAREL						
510	GENERAL SUPPLIES	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL 7TH GRADE CLASS APPAREL		6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-2009757	8TH GRADE CLASS APPAREL						
510	GENERAL SUPPLIES	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL 8TH GRADE CLASS APPAREL		6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-2009758	LE 6TH GRADE CAMP						
411	INSTRUCTION SERVICE	33,600.00	.00	.00	800.00	32,800.00	2.38
483	TRANSP. FROM OTHER	10,100.00	.00	9,300.00	.00	800.00	92.08
510	GENERAL SUPPLIES	1,100.00	.00	.00	.00	1,100.00	.00
TOTAL LE 6TH GRADE CAMP		44,800.00	.00	9,300.00	800.00	34,700.00	22.54
FUND/SCC-2009759	LIBRARY BOOKS CLUBS						
510	GENERAL SUPPLIES	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL LIBRARY BOOKS CLUBS		6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-2009760	LE BOWLING CLUB						
890	OTHER MISC EXPENDIT	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL LE BOWLING CLUB		4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-2009761	MS BOWLING CLUB						
890	OTHER MISC EXPENDIT	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL MS BOWLING CLUB		4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-2009762	ENVIRONMENTAL CLUB						
890	OTHER MISC EXPENDIT	800.00	.00	.00	.00	800.00	.00
TOTAL ENVIRONMENTAL CLUB		800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009003	MS BAND FUNDRAISER						
899	OTHER MISCELLANEOUS	2,500.00	.00	300.00	.00	2,200.00	12.00

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FUND/SCC-3009003 MS BAND FUNDRAISER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL MS BAND FUNDRAISER		2,500.00	.00	300.00	.00	2,200.00	12.00
FUND/SCC-3009006 MS ATHLETICS							
113	SUPPLEMENTAL-CERTIF	700.00	.00	.00	.00	700.00	.00
143	SUPPLEMENTAL-NON-CE	2,475.00	.00	.00	.00	2,475.00	.00
410	PROFESSIONAL & TECH	6,570.00	490.00	2,360.00	490.00	3,720.00	43.38
510	GENERAL SUPPLIES	460.00	149.90	.00	149.90	310.10	32.59
519	OTHER GENERAL SUPPL	7,200.00	1,012.45	739.97	1,012.45	5,447.58	24.34
640	EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	.00
890	OTHER MISC EXPENDIT	3,675.00	400.00	200.00	400.00	3,075.00	16.33
TOTAL MS ATHLETICS		23,080.00	2,052.35	3,299.97	2,052.35	17,727.68	23.19
FUND/SCC-3009007 HS ATHLETICS							
410	PROFESSIONAL & TECH	146,068.28	27,382.39	46,562.62	33,020.37	66,485.29	54.48
425	RENTALS	20,000.00	.00	.00	.00	20,000.00	.00
433	NONCERTIFIED TRAVEL	5,000.00	.00	.00	.00	5,000.00	.00
510	GENERAL SUPPLIES	7,000.00	3,894.25	.00	3,894.25	3,105.75	55.63
640	EQUIPMENT	6,600.00	5,599.89	.00	5,599.89	1,000.11	84.85
890	OTHER MISC EXPENDIT	113,685.50	12,485.16	28,543.15	20,296.76	64,845.59	42.96
TOTAL HS ATHLETICS		298,353.78	49,361.69	75,105.77	62,811.27	160,436.74	46.23
FUND/SCC-3009604 MS CROSS-COUNTRY							
510	GENERAL SUPPLIES	14,775.00	486.00	1,726.00	486.00	12,563.00	14.97
TOTAL MS CROSS-COUNTRY		14,775.00	486.00	1,726.00	486.00	12,563.00	14.97
FUND/SCC-3009605 MS TRACK-FUNDRSR							
510	GENERAL SUPPLIES	29,930.00	.00	.00	.00	29,930.00	.00
TOTAL MS TRACK-FUNDRSR		29,930.00	.00	.00	.00	29,930.00	.00
FUND/SCC-3009606 MS BASKETBALL FNDRSR							
510	GENERAL SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL MS BASKETBALL FNDRSR		1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009607 MS WRESTLING FUNDRAISERS							
510	GENERAL SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL MS WRESTLING FUNDRAISER		1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009610 MS CHEERLEADERS - FUNDRS							
510	GENERAL SUPPLIES	7,870.00	1,915.34	3,766.58	1,915.34	2,188.08	72.20
TOTAL MS CHEERLEADERS - FUNDR		7,870.00	1,915.34	3,766.58	1,915.34	2,188.08	72.20
FUND/SCC-3009701 HS BASEBALL-ADD'L							
890	OTHER MISC EXPENDIT	21,310.00	1,310.00	.00	1,310.00	20,000.00	6.15
TOTAL HS BASEBALL-ADD'L		21,310.00	1,310.00	.00	1,310.00	20,000.00	6.15
FUND/SCC-3009702 HS BOYS BBALL-ADD'L							

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FUND/SCC-3009702 HS BOYS BBALL-ADD'L

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890	OTHER MISC EXPENDIT	11,000.00	.00	1,000.00	.00	10,000.00	9.09
	TOTAL HS BOYS BBALL-ADD'L	11,000.00	.00	1,000.00	.00	10,000.00	9.09
FUND/SCC-3009703 HS GIRLS SOCCER-ADD'L							
890	OTHER MISC EXPENDIT	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL HS GIRLS SOCCER-ADD'L	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009704 HS BOYS SOCCER-ADD'L							
890	OTHER MISC EXPENDIT	10,000.00	1,411.99	699.00	1,411.99	7,889.01	21.11
	TOTAL HS BOYS SOCCER-ADD'L	10,000.00	1,411.99	699.00	1,411.99	7,889.01	21.11
FUND/SCC-3009705 HS FOOTBALL-ADD'L							
890	OTHER MISC EXPENDIT	30,000.00	13,855.00	546.56	13,855.00	15,598.44	48.01
	TOTAL HS FOOTBALL-ADD'L	30,000.00	13,855.00	546.56	13,855.00	15,598.44	48.01
FUND/SCC-3009706 HS CROSS COUNTRY-ADD'L							
890	OTHER MISC EXPENDIT	15,000.00	1,602.75	1,250.00	1,602.75	12,147.25	19.02
	TOTAL HS CROSS COUNTRY-ADD'L	15,000.00	1,602.75	1,250.00	1,602.75	12,147.25	19.02
FUND/SCC-3009708 HS BOYS TENNIS-ADD'L							
890	OTHER MISC EXPENDIT	2,500.00	.00	10.95	.00	2,489.05	.44
	TOTAL HS BOYS TENNIS-ADD'L	2,500.00	.00	10.95	.00	2,489.05	.44
FUND/SCC-3009709 HS BOYS TRACK-ADD'L							
890	OTHER MISC EXPENDIT	25,000.00	.00	.00	.00	25,000.00	.00
	TOTAL HS BOYS TRACK-ADD'L	25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-3009710 HS WRESTLING-ADD'L							
890	OTHER MISC EXPENDIT	30,000.00	.00	.00	.00	30,000.00	.00
	TOTAL HS WRESTLING-ADD'L	30,000.00	.00	.00	.00	30,000.00	.00
FUND/SCC-3009711 HS GIRLS BBALL-ADD'L							
890	OTHER MISC EXPENDIT	10,000.00	.00	.00	292.50	9,707.50	2.93
	TOTAL HS GIRLS BBALL-ADD'L	10,000.00	.00	.00	292.50	9,707.50	2.93
FUND/SCC-3009712 HS SOFTBALL-ADD'L							
890	OTHER MISC EXPENDIT	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL HS SOFTBALL-ADD'L	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009713 HS VOLLEYBALL-ADD'L							
890	OTHER MISC EXPENDIT	16,500.00	705.00	4,388.80	7,805.00	4,306.20	73.90
	TOTAL HS VOLLEYBALL-ADD'L	16,500.00	705.00	4,388.80	7,805.00	4,306.20	73.90
FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L							
890	OTHER MISC EXPENDIT	2,500.00	.00	.00	.00	2,500.00	.00
	TOTAL HS GIRLS TENNIS-ADD'L	2,500.00	.00	.00	.00	2,500.00	.00

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FUND/SCC-3009714 HS GIRLS TENNIS-ADD'L

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FUND/SCC-3009715 HS BOYS VOLLEYBALL CLUB							
890	OTHER MISC EXPENDIT	10,000.00	3,000.00	.00	3,000.00	7,000.00	30.00
	TOTAL HS BOYS VOLLEYBALL CLUB	10,000.00	3,000.00	.00	3,000.00	7,000.00	30.00
FUND/SCC-3009716 HS CHEERLEADERS-ADD'L							
890	OTHER MISC EXPENDIT	20,000.00	702.44	17,152.00	6,187.44	-3,339.44	116.70
	TOTAL HS CHEERLEADERS-ADD'L	20,000.00	702.44	17,152.00	6,187.44	-3,339.44	116.70
FUND/SCC-3009718 HS GOLF-ADD'L							
890	OTHER MISC EXPENDIT	3,000.00	.00	500.00	.00	2,500.00	16.67
	TOTAL HS GOLF-ADD'L	3,000.00	.00	500.00	.00	2,500.00	16.67
FUND/SCC-3009719 SWIMMING ADD'L							
890	OTHER MISC EXPENDIT	10,000.00	.00	155.00	.00	9,845.00	1.55
	TOTAL SWIMMING ADD'L	10,000.00	.00	155.00	.00	9,845.00	1.55
FUND/SCC-3009720 HS - GIRLS GOLF ADD'L							
890	OTHER MISC EXPENDIT	3,000.00	357.59	1,142.41	357.59	1,500.00	50.00
	TOTAL HS - GIRLS GOLF ADD'L	3,000.00	357.59	1,142.41	357.59	1,500.00	50.00
FUND/SCC-3009721 BOWLING - ADDITIONAL							
890	OTHER MISC EXPENDIT	10,000.00	.00	.00	.00	10,000.00	.00
	TOTAL BOWLING - ADDITIONAL	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009722 ICE HOCKEY - ADDITIONAL							
890	OTHER MISC EXPENDIT	24,000.00	.00	20,000.00	.00	4,000.00	83.33
	TOTAL ICE HOCKEY - ADDITIONAL	24,000.00	.00	20,000.00	.00	4,000.00	83.33
FUND/SCC-3009745 HS YEARBOOK							
890	OTHER MISC EXPENDIT	17,300.00	389.28	2,443.52	389.28	14,467.20	16.37
	TOTAL HS YEARBOOK	17,300.00	389.28	2,443.52	389.28	14,467.20	16.37
FUND/SCC-3009751 HS Y2Y							
410	PROFESSIONAL & TECH	2,000.00	.00	.00	.00	2,000.00	.00
510	GENERAL SUPPLIES	500.00	.00	.00	.00	500.00	.00
849	OTHER DUES AND FEES	500.00	.00	.00	.00	500.00	.00
881	COLLEGE SCHOLARSHIP	1,000.00	.00	.00	.00	1,000.00	.00
882	AWARDS FOR COMPETIT	500.00	.00	.00	.00	500.00	.00
	TOTAL HS Y2Y	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009752 PEP CLUB							
519	OTHER GENERAL SUPPL	600.00	.00	200.00	.00	400.00	33.33
	TOTAL PEP CLUB	600.00	.00	200.00	.00	400.00	33.33
FUND/SCC-3009753 HS SPANISH CLUB							

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NORDONIA HILLS CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 12
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/25

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-3009753 HS SPANISH CLUB

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
510	GENERAL SUPPLIES	190.00	.00	150.00	.00	40.00	78.95
	TOTAL HS SPANISH CLUB	190.00	.00	150.00	.00	40.00	78.95
FUND/SCC-3009754 G.I.R.L.S. CLUB/MS							
519	OTHER GENERAL SUPPL	11,500.00	.00	.00	.00	11,500.00	.00
	TOTAL G.I.R.L.S. CLUB/MS	11,500.00	.00	.00	.00	11,500.00	.00
FUND/SCC-3009755 MS INTERACT CLUB							
519	OTHER GENERAL SUPPL	3,800.00	.00	.00	.00	3,800.00	.00
	TOTAL MS INTERACT CLUB	3,800.00	.00	.00	.00	3,800.00	.00
FUND/SCC-3009756 ROBOTICS CLUB							
890	OTHER MISC EXPENDIT	21,500.00	.00	.00	.00	21,500.00	.00
	TOTAL ROBOTICS CLUB	21,500.00	.00	.00	.00	21,500.00	.00
FUND/SCC-3009801 TOURNAMENT-FOOTBALL							
113	SUPPLEMENTAL-CERTIF	3,000.00	.00	.00	.00	3,000.00	.00
143	SUPPLEMENTAL-NON-CE	3,000.00	.00	.00	.00	3,000.00	.00
419	OTHER PROF. & TECH.	6,750.00	.00	.00	.00	6,750.00	.00
890	OTHER MISC EXPENDIT	17,250.00	.00	.00	.00	17,250.00	.00
	TOTAL TOURNAMENT-FOOTBALL	30,000.00	.00	.00	.00	30,000.00	.00
FUND/SCC-3009802 TOURNAMENT-GIRLS GOLF							
113	SUPPLEMENTAL-CERTIF	150.00	.00	.00	.00	150.00	.00
143	SUPPLEMENTAL-NON-CE	500.00	.00	.00	.00	500.00	.00
419	OTHER PROF. & TECH.	250.00	.00	.00	.00	250.00	.00
890	OTHER MISC EXPENDIT	1,600.00	.00	.00	.00	1,600.00	.00
	TOTAL TOURNAMENT-GIRLS GOLF	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009803 TOURNAMENT-BOYS SOCCER							
113	SUPPLEMENTAL-CERTIF	500.00	.00	.00	.00	500.00	.00
143	SUPPLEMENTAL-NON-CE	1,000.00	.00	.00	.00	1,000.00	.00
419	OTHER PROF. & TECH.	2,000.00	.00	.00	.00	2,000.00	.00
890	OTHER MISC EXPENDIT	6,500.00	.00	.00	.00	6,500.00	.00
	TOTAL TOURNAMENT-BOYS SOCCER	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009804 TOURNAMENT-GIRLS SOCCER							
113	SUPPLEMENTAL-CERTIF	500.00	.00	.00	.00	500.00	.00
143	SUPPLEMENTAL-NON-CE	1,000.00	.00	.00	.00	1,000.00	.00
419	OTHER PROF. & TECH.	2,000.00	.00	.00	.00	2,000.00	.00
890	OTHER MISC EXPENDIT	6,500.00	.00	.00	.00	6,500.00	.00
	TOTAL TOURNAMENT-GIRLS SOCCER	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009805 TOURNAMENT-BOYS BASKETBAL							
113	SUPPLEMENTAL-CERTIF	1,200.00	.00	.00	.00	1,200.00	.00
143	SUPPLEMENTAL-NON-CE	1,500.00	.00	.00	.00	1,500.00	.00

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NORDONIA HILLS CITY SCHOOL DISTRICT
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PAGE BREAKS ON:

FUND/SCC-3009805 TOURNAMENT-BOYS BASKETBAL

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419	OTHER PROF. & TECH.	1,000.00	.00	.00	.00	1,000.00	.00
890	OTHER MISC EXPENDIT	1,300.00	.00	.00	.00	1,300.00	.00
	TOTAL TOURNAMENT-BOYS BASKETB	5,000.00	.00	.00	.00	5,000.00	.00

FUND/SCC-3009806 TOURNAMENT-GIRLS BASKETBA							
113	SUPPLEMENTAL-CERTIF	1,200.00	.00	.00	.00	1,200.00	.00
143	SUPPLEMENTAL-NON-CE	1,500.00	.00	.00	.00	1,500.00	.00
419	OTHER PROF. & TECH.	1,000.00	.00	.00	.00	1,000.00	.00
890	OTHER MISC EXPENDIT	1,300.00	.00	.00	.00	1,300.00	.00
	TOTAL TOURNAMENT-GIRLS BASKET	5,000.00	.00	.00	.00	5,000.00	.00

FUND/SCC-3009807 TOURNAMENT-BASEBALL							
113	SUPPLEMENTAL-CERTIF	1,000.00	.00	.00	.00	1,000.00	.00
143	SUPPLEMENTAL-NON-CE	1,700.00	.00	.00	.00	1,700.00	.00
419	OTHER PROF. & TECH.	1,000.00	.00	.00	.00	1,000.00	.00
890	OTHER MISC EXPENDIT	3,800.00	.00	.00	.00	3,800.00	.00
	TOTAL TOURNAMENT-BASEBALL	7,500.00	.00	.00	.00	7,500.00	.00

FUND/SCC-3009808 TOURNAMENT-SOFTBALL							
113	SUPPLEMENTAL-CERTIF	1,000.00	.00	.00	.00	1,000.00	.00
143	SUPPLEMENTAL-NON-CE	1,700.00	.00	.00	.00	1,700.00	.00
419	OTHER PROF. & TECH.	1,000.00	.00	.00	.00	1,000.00	.00
890	OTHER MISC EXPENDIT	3,800.00	.00	.00	.00	3,800.00	.00
	TOTAL TOURNAMENT-SOFTBALL	7,500.00	.00	.00	.00	7,500.00	.00

FUND/SCC-3009809 TOURNAMENT-TRACK & FIELD							
113	SUPPLEMENTAL-CERTIF	2,500.00	.00	.00	.00	2,500.00	.00
143	SUPPLEMENTAL-NON-CE	2,500.00	.00	.00	.00	2,500.00	.00
419	OTHER PROF. & TECH.	2,000.00	.00	.00	.00	2,000.00	.00
890	OTHER MISC EXPENDIT	5,500.00	.00	.00	.00	5,500.00	.00
	TOTAL TOURNAMENT-TRACK & FIEL	12,500.00	.00	.00	.00	12,500.00	.00

FUND/SCC-3009810 TOURNAMENT-BOYS VOLLEYBAL							
113	SUPPLEMENTAL-CERTIF	1,200.00	.00	.00	.00	1,200.00	.00
143	SUPPLEMENTAL-NON-CE	1,500.00	.00	.00	.00	1,500.00	.00
419	OTHER PROF. & TECH.	1,000.00	.00	.00	.00	1,000.00	.00
890	OTHER MISC EXPENDIT	1,300.00	.00	.00	.00	1,300.00	.00
	TOTAL TOURNAMENT-BOYS VOLLEYB	5,000.00	.00	.00	.00	5,000.00	.00

FUND/SCC-4999824 FY24 AG SFETY GRANT							
510	GENERAL SUPPLIES	14,820.83	13,124.00	.00	13,124.00	1,696.83	88.55
	TOTAL FY24 AG SFETY GRANT	14,820.83	13,124.00	.00	13,124.00	1,696.83	88.55

FUND/SCC-4999825 FY25 AG SFETY GRANT							
510	GENERAL SUPPLIES	39,975.00	.00	.00	.00	39,975.00	.00
	TOTAL FY25 AG SFETY GRANT	39,975.00	.00	.00	.00	39,975.00	.00

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NORDONIA HILLS CITY SCHOOL DISTRICT
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FUND/SCC-4999825 FY25 AG SFETY GRANT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-4999925	FY25 PARENT MENTOR GRANT						
419	OTHER PROF. & TECH.	24,600.00	.00	24,500.00	.00	100.00	99.59
519	OTHER GENERAL SUPPL	400.00	.00	100.00	.00	300.00	25.00
	TOTAL FY25 PARENT MENTOR GRAN	25,000.00	.00	24,600.00	.00	400.00	98.40
FUND/SCC-5169924	FY24 IDEA-B						
410	PROFESSIONAL & TECH	27,292.76	.00	3,022.50	13,074.17	11,196.09	58.98
	TOTAL FY24 IDEA-B	27,292.76	.00	3,022.50	13,074.17	11,196.09	58.98
FUND/SCC-5169925	FY25 IDEA-B						
410	PROFESSIONAL & TECH	844,826.29	15,666.67	858,904.20	15,666.67	-29,744.58	103.52
	TOTAL FY25 IDEA-B	844,826.29	15,666.67	858,904.20	15,666.67	-29,744.58	103.52
FUND/SCC-5729924	FY24 TITLE I						
410	PROFESSIONAL & TECH	19,072.20	.00	.00	.00	19,072.20	.00
	TOTAL FY24 TITLE I	19,072.20	.00	.00	.00	19,072.20	.00
FUND/SCC-5729925	FY25 TITLE I						
410	PROFESSIONAL & TECH	278,388.82	.00	247,164.03	.00	31,224.79	88.78
	TOTAL FY25 TITLE I	278,388.82	.00	247,164.03	.00	31,224.79	88.78
FUND/SCC-5849925	FY25 TITLE IV						
111	REGULAR	16,215.73	.00	.00	.00	16,215.73	.00
210	RETIREMENT - CERTIF	3,321.30	.00	.00	.00	3,321.30	.00
511	CLASSROOM SUPPLIES	2,086.17	.00	.00	.00	2,086.17	.00
	TOTAL FY25 TITLE IV	21,623.20	.00	.00	.00	21,623.20	.00
FUND/SCC-5879925	FY25 IDEA ECSE						
410	PROFESSIONAL & TECH	16,498.73	.00	.00	.00	16,498.73	.00
	TOTAL FY25 IDEA ECSE	16,498.73	.00	.00	.00	16,498.73	.00
FUND/SCC-5909924	FY24 TITLE II-A						
410	PROFESSIONAL & TECH	1,000.00	.00	1,000.00	.00	.00	100.00
	TOTAL FY24 TITLE II-A	1,000.00	.00	1,000.00	.00	.00	100.00
FUND/SCC-5909925	FY25 TITLE II-A						
113	SUPPLEMENTAL-CERTIF	50,921.38	.00	.00	.00	50,921.38	.00
210	RETIREMENT - CERTIF	10,429.50	.00	.00	.00	10,429.50	.00
410	PROFESSIONAL & TECH	6,551.08	.00	.00	.00	6,551.08	.00
	TOTAL FY25 TITLE II-A	67,901.96	.00	.00	.00	67,901.96	.00
FUND/SCC-5999823	OHIO K-12 SAFETY II FED G						
640	EQUIPMENT	178,408.80	.00	45,488.97	132,916.23	3.60	100.00
	TOTAL OHIO K-12 SAFETY II FED	178,408.80	.00	45,488.97	132,916.23	3.60	100.00

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NORDONIA HILLS CITY SCHOOL DISTRICT
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/25

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-5999823 OHIO K-12 SAFETY II FED G

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		70,933,281.10	5,162,320.39	10,808,110.27	10,465,724.80	49,659,446.03	29.99

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NORDONIA HILLS CITY SCHOOL DISTRICT
CASH RECEIPTS REPORT

PAGE NUMBER: 1
STATMN21

SELECTION CRITERIA: transact.yr='25' and transact.period='2'

FUND/SCC - 0010000 - GENERAL FUND
BUDGET UNIT - 0010000000000000 - GENERAL FUND REVENUE

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A10100	08/12/24	0010000000000000	R1111		57239	0	2ND HALF REAL EST	4,154,154.65
TOTAL GENERAL PROPERTY TAX								4,154,154.65
A10100	08/12/24	0010000000000000	R1219		57263	0	TUITION-SLOAN	260.00
A10100	08/12/24	0010000000000000	R1219		57264	0	TUITION-JENKINS	260.00
A10100	08/12/24	0010000000000000	R1219		57265	0	TUITION-CAPRIO	260.00
A10100	08/12/24	0010000000000000	R1219		57277	0	TUITION-ECKENDORF	260.00
A10100	08/12/24	0010000000000000	R1219		57278	0	TUITION-HOWARD	260.00
A10100	08/12/24	0010000000000000	R1219		57279	0	TUITION-HARE	260.00
A10100	08/12/24	0010000000000000	R1219		57280	0	TUITION-SIMMONS	260.00
A10100	08/12/24	0010000000000000	R1219		57281	0	TUITION-CHAPMAN	260.00
A10100	08/12/24	0010000000000000	R1219		57282	0	TUITION-VILONNA	520.00
A10100	08/12/24	0010000000000000	R1219		57283	0	TUITION-TIMURA	260.00
A10100	08/12/24	0010000000000000	R1219		57284	0	TUITION-PEARL	260.00
A10100	08/12/24	0010000000000000	R1219		57285	0	TUITION-DUNLAVEY	260.00
A10100	08/12/24	0010000000000000	R1219		57286	0	TUITION-ROTH	260.00
A10100	08/12/24	0010000000000000	R1219		57294	0	TUITION-RUBINO	820.00
A10100	08/12/24	0010000000000000	R1219		57296	0	TUITION-SHEA	260.00
A10100	08/12/24	0010000000000000	R1219		57297	0	TUITION-FANOUS	520.00
A10100	08/12/24	0010000000000000	R1219		57298	0	TUITION-CHITESTER	320.00
A10100	08/12/24	0010000000000000	R1219		57299	0	TUITION-LEWICKI	260.00
A10100	08/12/24	0010000000000000	R1219		57300	0	TUITION-PRICE	260.00
A10100	08/12/24	0010000000000000	R1219		57301	0	TUITION-ENGLISH	60.00
A10100	08/12/24	0010000000000000	R1219		57302	0	TUITION-ENGLISH	260.00
A10100	08/12/24	0010000000000000	R1219		57303	0	TUITION-SINGH	260.00
A10100	08/12/24	0010000000000000	R1219		57253	0	TUITION-VARNER	1,450.00
A10100	08/12/24	0010000000000000	R1219		57254	0	TUITION-COOK	260.00
A10100	08/12/24	0010000000000000	R1219		57255	0	TUITION-NESHEIM	60.00
A10100	08/12/24	0010000000000000	R1219		57256	0	TUITION-BLANKENSH	260.00
A10100	08/12/24	0010000000000000	R1219		57257	0	TUITION-DORNEVAL	270.00
A10100	08/12/24	0010000000000000	R1219		57258	0	TUITION-GINDLESPE	260.00
A10100	08/12/24	0010000000000000	R1219		57259	0	TUITION-YOUNG	260.00
A10100	08/12/24	0010000000000000	R1219		57260	0	TUITION-YOUNG	260.00
A10100	08/12/24	0010000000000000	R1219		57261	0	TUITION-VAN BENKE	260.00
A10100	08/12/24	0010000000000000	R1219		57262	0	TUITION-VOIGT	260.00
A10100	08/12/24	0010000000000000	R1219		57274	0	TUITION-KEPNER	320.00
A10100	08/12/24	0010000000000000	R1219		57275	0	TUITION-DRODAFSKY	260.00
A10100	08/12/24	0010000000000000	R1219		57276	0	TUITION-PUSCIANI	260.00
A10100	08/20/24	0010000000000000	R1219		57332	0	TUITION-JONES	2,080.00
A10100	08/20/24	0010000000000000	R1219		57333	0	TUITION-BOWER	520.00
A10100	08/20/24	0010000000000000	R1219		57334	0	TUITION-LEW	820.00
A10100	08/27/24	0010000000000000	R1219		57408	0	TUITION-BEASLEY	820.00
A10100	08/27/24	0010000000000000	R1219		57409	0	TUITION-GUSTIN	260.00
A10100	08/27/24	0010000000000000	R1219		57410	0	TUITION-MICHAELS	320.00
A10100	08/27/24	0010000000000000	R1219		57411	0	TUITION-SCHEESER	260.00
A10100	08/27/24	0010000000000000	R1219		57412	0	TUITION-ELDER	320.00
A10100	08/27/24	0010000000000000	R1219		57413	0	TUITION-COPLEY	260.00
A10100	08/27/24	0010000000000000	R1219		57414	0	TUITION-SAMPSON	260.00
A10100	08/27/24	0010000000000000	R1219		57395	0	PS-FT KG TUITION	60.00
A10100	08/27/24	0010000000000000	R1219		57395	0	PS-FT KG TUITION	520.00
A10100	09/03/24	0010000000000000	R1219		57444	0	PS-FT KG TUITION	260.00

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NORDONIA HILLS CITY SCHOOL DISTRICT
CASH RECEIPTS REPORT

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STATMN21

SELECTION CRITERIA: transact.yr='25' and transact.period='2'

FUND/SCC - 0010000 - GENERAL FUND
BUDGET UNIT - 0010000000000000 - GENERAL FUND REVENUE

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A10100	09/03/24	0010000000000000	R1219		57444	0	PS-FT KG TUITION	260.00
A10100	09/03/24	0010000000000000	R1219		57455	0	TUITION-DRIVER	260.00
A10100	09/03/24	0010000000000000	R1219		57456	0	TUITION-OLEKSY	260.00
A10100	09/03/24	0010000000000000	R1219		57457	0	TUITION-POLLOCK	260.00
A10100	09/03/24	0010000000000000	R1219		57458	0	TUITION-DEWITT	520.00
A10100	09/03/24	0010000000000000	R1219		57459	0	TUITION-VOIGT	260.00
A10100	09/03/24	0010000000000000	R1219		57460	0	TUITION-CANGELOSI	260.00
A10100	09/03/24	0010000000000000	R1219		57454	0	TUITION-CROYLE	260.00
TOTAL MISC TUITION FROM PATRONS								20,200.00
A10100	08/20/24	0010000000000000	R1410		57325	0	HUNTINGTON INTERE	7,355.25
A10100	09/03/24	0010000000000000	R1410		57483	0	FOOD SERV FY25 AU	-2,708.91
A10100	09/03/24	0010000000000000	R1410		57480	0	STAROH INCOME DIV	33,313.66
A10100	09/03/24	0010000000000000	R1410		57481	0	REDTREE INTEREST	27,699.89
A10100	09/03/24	0010000000000000	R1410		57481	0	REDTREE GAINS AUG	95.00
TOTAL INTEREST ON INVESTMENTS								65,754.89
A10100	08/12/24	0010000000000000	R1631		57236	0	PS-CHROMEBOOK INS	20.00
A10100	08/12/24	0010000000000000	R1631		57236	0	PS-CHROMEBOOK INS	10.00
A10100	08/12/24	0010000000000000	R1631		57236	0	PS-CHROMEBOOK INS	20.00
A10100	08/12/24	0010000000000000	R1631		57267	0	CHROMEBOOK INSURA	20.00
A10100	08/15/24	0010000000000000	R1631		57319	0	PS-CHROMEBOOK INS	20.00
A10100	08/22/24	0010000000000000	R1631		57373	0	CHROMEBOOK INSURA	20.00
A10100	08/22/24	0010000000000000	R1631		57364	0	PS-CHROMEBOOK INS	20.00
A10100	08/23/24	0010000000000000	R1631		57385	0	PS-CHROMEBOOK INS	10.00
A10100	08/27/24	0010000000000000	R1631		57395	0	PS-CHROMEBOOK INS	40.00
A10100	08/27/24	0010000000000000	R1631		57395	0	PS-CHROMEBOOK INS	40.00
A10100	08/29/24	0010000000000000	R1631		57425	0	PS-CHROMEBOOK INS	20.00
A10100	08/29/24	0010000000000000	R1631		57425	0	PS-CHROMEBOOK INS	80.00
A10100	09/03/24	0010000000000000	R1631		57449	0	CHROMEBOOK INSURA	20.00
A10100	09/03/24	0010000000000000	R1631		57450	0	CHROMEBOOK INSURA	40.00
TOTAL ACADEMIC ORIENTED ACTIV								380.00
A10100	08/12/24	0010000000000000	R1810		57266	0	NEOTA	950.00
A10100	08/12/24	0010000000000000	R1810		57273	0	INV 2025-2	1,355.25
A10100	08/29/24	0010000000000000	R1810		57441	0	JOHNNY APPLESEED	4,882.86
TOTAL RENTALS								7,188.11
A10100	08/12/24	0010000000000000	R1890		57304	0	PAYSCHOOLS REFUND	12.25
A10100	08/14/24	0010000000000000	R1890		57318	0	ODE CURR AND ASSE	360.00
TOTAL OTHER MISC RECEIPTS								372.25
A10100	09/03/24	0010000000000000	R3110		57482	0	CATASTROPHIC COST	-2,178.74
A10100	09/03/24	0010000000000000	R3110		57482	0	JV01 SFPR FINAL #	-117.20
A10100	09/03/24	0010000000000000	R3110		57482	0	JV91 COLLEGE PRIO	-5,362.08
A10100	09/03/24	0010000000000000	R3110		57482	0	STATE SUPPORT BAS	220,228.54
A10100	09/03/24	0010000000000000	R3110		57482	0	SPECIAL EDUCATION	21,505.86
A10100	09/03/24	0010000000000000	R3110		57482	0	TEMP TRANS AID GU	14,133.13
A10100	09/03/24	0010000000000000	R3110		57482	0	TRANSPORTATION	97,358.89
A10100	09/03/24	0010000000000000	R3110		57482	0	PRESCHOOL SPECIAL	12,249.44
A10100	09/03/24	0010000000000000	R3110		57482	0	SPECIAL EDUCATION	27,136.30

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NORDONIA HILLS CITY SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='25' and transact.period='2'

FUND/SCC - 0010000 - GENERAL FUND
BUDGET UNIT - 0010000000000000 - GENERAL FUND REVENUE

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
TOTAL SCHOOL FNDTN BASIC ALLOW								384,954.14
A10100	09/03/24	0010000000000000	R3190		57447	0	CASINO TAX SCHOOL	116,502.04
TOTAL OTHR UNREST GRANT-IN-AID								116,502.04
A10100	09/03/24	0010000000000000	R3211		57482	0	DPIA DISADV PUPIL	1,241.32
TOTAL DISADV. PUPIL IMPACT AID								1,241.32
A10100	09/03/24	0010000000000000	R3215		57482	0	CAREER TECH EDUCA	617.76
TOTAL CAREER TECHNICAL EDUCATIO								617.76
A10100	09/03/24	0010000000000000	R3216		57482	0	GIFTED	7,647.72
TOTAL GIFTED EDUCATION								7,647.72
A10100	09/03/24	0010000000000000	R3217		57482	0	ENGLISH LEARNERS	485.06
TOTAL ENGLISH LEARNER FUNDING								485.06
A10100	09/03/24	0010000000000000	R3218		57482	0	STUDENT WELLNESS/	11,095.88
TOTAL STUDENT WELLNESS/SUCCESS								11,095.88
A10100	08/12/24	0010000000000000	R5300		57295	0	PRIOR YR EXP BLIC	160.12
A10100	08/22/24	0010000000000000	R5300		57375	0	PRIOR FY SERS CRE	86,705.52
A10100	08/22/24	0010000000000000	R5300		57380	0	MOTOR FUEL TAX RE	633.27
A10100	08/22/24	0010000000000000	R5300		57381	0	MOTOR FUEL TAX RE	16,499.50
A10100	08/22/24	0010000000000000	R5300		57382	0	MEMO CK LV FY24 P	285.12
A10100	08/29/24	0010000000000000	R5300		57442	0	INV 2024-140	8,535.10
A10100	08/29/24	0010000000000000	R5300		57443	0	INV 2024-138	188.92
TOTAL REFUND-PRIOR YR EXPENDIT								113,007.55
TOTAL GENERAL FUND REVENUE								4,883,601.37

SELECTION CRITERIA: `transact.yr='25'` and `transact.period='2'`

FUND/SCC - 0010000 - GENERAL FUND
BUDGET UNIT - 0010000000000001 - LV FEES

[illegible]

NORDONIA HILLS CITY SCHOOL DISTRICT CASH RECEIPTS REPORT

SELECTION CRITERIA: `transact.yr='25'` and `transact.period='2'`

FUND/SCC - 0010000 - GENERAL FUND
BUDGET UNIT - 0010000000000002 - LE FEES

[illegible]

NORDONIA HILLS CITY SCHOOL DISTRICT CASH RECEIPTS REPORT

FUND/SCC - 0010000 - GENERAL FUND
BUDGET UNIT - 0010000000000004 - NF FEES

[illegible]

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NORDONIA HILLS CITY SCHOOL DISTRICT CASH RECEIPTS REPORT

SELECTION CRITERIA: `transact.yr='25'` and `transact.period='2'`

FUND/SCC - 0010000 - GENERAL FUND
BUDGET UNIT - 0010000000000006 - MS FEES

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/ PAYER	RECEIPT	AMOUNT
						NUMBER ACCOUNT			
A10100	08/14/24	00100000000000006	R1635		57312	0	MS ATHLETICS		700.00
A10100	08/14/24	00100000000000006	R1635		57317	0	MS ATHLETICS		280.00
A10100	08/14/24	00100000000000006	R1635		57306	0	PS-MS ATHLETICS		140.00
A10100	08/15/24	00100000000000006	R1635		57319	0	PS-MS ATHLETICS		980.00
A10100	08/20/24	00100000000000006	R1635		57330	0	MS ATHLETICS		280.00
A10100	08/20/24	00100000000000006	R1635		57344	0	MS ATHLETICS		680.00
A10100	08/20/24	00100000000000006	R1635		57351	0	MS ATHLETICS		280.00
A10100	08/20/24	00100000000000006	R1635		57321	0	PS-MS ATHLETICS	1,540.00	
A10100	08/20/24	00100000000000006	R1635		57321	0	PS-MS ATHLETICS	840.00	
A10100	08/20/24	00100000000000006	R1635		57321	0	PS-MS ATHLETICS	140.00	
A10100	08/20/24	00100000000000006	R1635		57321	0	PS-MS ATHLETICS	140.00	
A10100	08/22/24	00100000000000006	R1635		57372	0	MS ATHLETICS		980.00
A10100	08/22/24	00100000000000006	R1635		57378	0	MS ATHLETICS		420.00
A10100	08/22/24	00100000000000006	R1635		57364	0	PS-MS ATHLETICS		140.00
A10100	08/22/24	00100000000000006	R1635		57364	0	PS-MS ATHLETICS		840.00
A10100	08/22/24	00100000000000006	R1635		57364	0	PS-MS ATHLETICS		840.00
A10100	08/22/24	00100000000000006	R1635		57364	0	PS-MS ATHLETICS		980.00
A10100	08/23/24	00100000000000006	R1635		57385	0	PS-MS ATHLETICS	1,120.00	
A10100	08/23/24	00100000000000006	R1635		57391	0	MS ATHLETICS		280.00
A10100	08/27/24	00100000000000006	R1635		57395	0	PS-MS ATHLETICS	2,750.00	
A10100	08/27/24	00100000000000006	R1635		57406	0	MS ATHLETICS		420.00
A10100	08/27/24	00100000000000006	R1635		57422	0	MS ATHLETICS		210.00
A10100	08/27/24	00100000000000006	R1635		57395	0	PS-MS ATHLETICS		140.00
A10100	08/27/24	00100000000000006	R1635		57395	0	PS-MS ATHLETICS		980.00
A10100	08/27/24	00100000000000006	R1635		57395	0	PS-MS ATHLETICS		420.00
A10100	08/29/24	00100000000000006	R1635		57432	0	MS ATHLETICS		140.00
A10100	08/29/24	00100000000000006	R1635		57425	0	PS-MS ATHLETICS		560.00
A10100	08/29/24	00100000000000006	R1635		57425	0	PS-MS ATHLETICS		140.00
A10100	08/29/24	00100000000000006	R1635		57425	0	PS-MS ATHLETICS		280.00
A10100	08/29/24	00100000000000006	R1635		57425	0	PS-MS ATHLETICS		910.00
A10100	09/03/24	00100000000000006	R1635		57444	0	PS-MS ATHLETICS		280.00
A10100	09/03/24	00100000000000006	R1635		57444	0	PS-MS ATHLETICS		560.00
A10100	09/03/24	00100000000000006	R1635		57444	0	PS-MS ATHLETICS		840.00
A10100	09/03/24	00100000000000006	R1635		57450	0	MS ATHLETICS		70.00
A10100	09/03/24	00100000000000006	R1635		57444	0	PS-MS ATHLETICS		140.00
TOTAL SPORT ORIENTED ACTIVITIES									20,440.00
A10100	08/14/24	00100000000000006	R1740		57306	0	PS-MS ACADEMIC FE		48.51
A10100	08/22/24	00100000000000006	R1740		57364	0	PS-MS ACADEMIC FE		25.52
A10100	08/27/24	00100000000000006	R1740		57407	0	MS ACADEMIC FEE		29.77
A10100	08/27/24	00100000000000006	R1740		57395	0	PS-MS ACADEMIC FE		48.51
A10100	08/29/24	00100000000000006	R1740		57438	0	MS ACADEMIC FEE		29.77
A10100	08/29/24	00100000000000006	R1740		57425	0	PS-MS ACADEMIC FE		43.51
A10100	08/29/24	00100000000000006	R1740		57425	0	PS-MS ACADEMIC FE		8.00
A10100	09/03/24	00100000000000006	R1740		57444	0	PS-MS ACADEMIC FE		54.49
A10100	09/03/24	00100000000000006	R1740		57477	0	MS ACADEMIC FEE		29.77
TOTAL CLASS FEES									317.85
A10100	08/27/24	00100000000000006	R1932		57395	0	PS-CLASSROOM LOST		37.29
TOTAL COMP. FOR LOSS OF ASSETS									37.29

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SELECTION CRITERIA: `transact.yr='25'` and `transact.period='2'`

FUND/SCC - 0010000 - GENERAL FUND
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NORDONIA HILLS CITY SCHOOL DISTRICT CASH RECEIPTS REPORT

FUND/SCC - 0010000 - GENERAL FUND
BUDGET UNIT - 0010000000000007 - HS FEES

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE---	DESCRIPTION/ PAYER	RECEIPT	AMOUNT
						NUMBER	ACCOUNT		
A10100	08/12/24	00100000000000007	R1635		57236	0	PS-HS ATHLETICS		560.00
A10100	08/12/24	00100000000000007	R1635		57236	0	PS-HS ATHLETICS		280.00
A10100	08/12/24	00100000000000007	R1635		57247	0	HS ATHLETICS		1,400.00
A10100	08/12/24	00100000000000007	R1635		57236	0	PS-HS ATHLETICS		560.00
A10100	08/12/24	00100000000000007	R1635		57236	0	PS-HS ATHLETICS		280.00
A10100	08/12/24	00100000000000007	R1635		57236	0	PS-HS ATHLETICS		1,120.00
A10100	08/12/24	00100000000000007	R1635		57270	0	HS ATHLETICS		1,680.00
A10100	08/12/24	00100000000000007	R1635		57272	0	HS ATHLETICS		280.00
A10100	08/14/24	00100000000000007	R1635		57309	0	HS ATHLETICS		560.00
A10100	08/14/24	00100000000000007	R1635		57316	0	HS ATHLETICS		1,400.00
A10100	08/14/24	00100000000000007	R1635		57306	0	PS-HS ATHLETICS		560.00
A10100	08/14/24	00100000000000007	R1635		57306	0	PS-HS ATHLETICS		560.00
A10100	08/15/24	00100000000000007	R1635		57319	0	PS-HS ATHLETICS		840.00
A10100	08/15/24	00100000000000007	R1635		57319	0	PS-HS ATHLETICS		840.00
A10100	08/20/24	00100000000000007	R1635		57329	0	HS ATHLETICS		840.00
A10100	08/20/24	00100000000000007	R1635		57345	0	HS ATHLETICS		2,240.00
A10100	08/20/24	00100000000000007	R1635		57349	0	HS ATHLETICS		840.00
A10100	08/20/24	00100000000000007	R1635		57350	0	HS ATHLETICS		980.00
A10100	08/20/24	00100000000000007	R1635		57357	0	HS ATHLETICS		1,960.00
A10100	08/20/24	00100000000000007	R1635		57358	0	HS ATHLETICS		280.00
A10100	08/20/24	00100000000000007	R1635		57321	0	PS-HS ATHLETICS		1,120.00
A10100	08/20/24	00100000000000007	R1635		57321	0	PS-HS ATHLETICS		1,710.00
A10100	08/20/24	00100000000000007	R1635		57321	0	PS-HS ATHLETICS		280.00
A10100	08/20/24	00100000000000007	R1635		57321	0	PS-HS ATHLETICS		1,680.00
A10100	08/22/24	00100000000000007	R1635		57377	0	HS ATHLETICS		1,680.00
A10100	08/22/24	00100000000000007	R1635		57364	0	PS-HS ATHLETICS		280.00
A10100	08/22/24	00100000000000007	R1635		57364	0	PS-HS ATHLETICS		2,240.00
A10100	08/22/24	00100000000000007	R1635		57364	0	PS-HS ATHLETICS		840.00
A10100	08/22/24	00100000000000007	R1635		57364	0	PS-HS ATHLETICS		2,720.00
A10100	08/23/24	00100000000000007	R1635		57394	0	HS ATHLETICS		840.00
A10100	08/23/24	00100000000000007	R1635		57385	0	PS-HS ATHLETICS		280.00
A10100	08/23/24	00100000000000007	R1635		57385	0	PS-HS ATHLETICS		2,240.00
A10100	08/27/24	00100000000000007	R1635		57403	0	HS ATHLETICS		1,820.00
A10100	08/27/24	00100000000000007	R1635		57395	0	PS-HS ATHLETICS		1,680.00
A10100	08/27/24	00100000000000007	R1635		57424	0	HS ATHLETICS		1,820.00
A10100	08/27/24	00100000000000007	R1635		57395	0	PS-HS ATHLETICS		560.00
A10100	08/27/24	00100000000000007	R1635		57395	0	PS-HS ATHLETICS		5,196.72
A10100	08/27/24	00100000000000007	R1635		57395	0	PS-HS ATHLETICS		560.00
A10100	08/29/24	00100000000000007	R1635		57425	0	PS-HS ATHLETICS		1,960.00
A10100	08/29/24	00100000000000007	R1635		57435	0	HS ATHLETICS		840.00
A10100	08/29/24	00100000000000007	R1635		57440	0	HS ATHLETICS		560.00
A10100	08/29/24	00100000000000007	R1635		57425	0	PS-HS ATHLETICS		2,740.00
A10100	08/29/24	00100000000000007	R1635		57425	0	PS-HS ATHLETICS		840.00
A10100	08/29/24	00100000000000007	R1635		57425	0	PS-HS ATHLETICS		2,520.00
A10100	09/03/24	00100000000000007	R1635		57444	0	PS-HS ATHLETICS		3,265.00
A10100	09/03/24	00100000000000007	R1635		57444	0	PS-HS ATHLETICS		1,960.00
A10100	09/03/24	00100000000000007	R1635		57444	0	PS-HS ATHLETICS		1,120.00
A10100	09/03/24	00100000000000007	R1635		57451	0	HS ATHLETICS		200.00
A10100	09/03/24	00100000000000007	R1635		57478	0	HS ATHLETICS		560.00
A10100	09/03/24	00100000000000007	R1635		57444	0	PS-HS ATHLETICS		2,100.00
TOTAL SPORT ORIENTED ACTIVITIES									64,271.72

SELECTION CRITERIA: `transact.yr='25'` and `transact.period='2'`

FUND/SCC - 0010000 - GENERAL FUND
BUDGET UNIT - 0010000000000007 - HS FEES

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NORDONIA HILLS CITY SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='25' and transact.period='2'

FUND/SCC - 0010000 - GENERAL FUND
BUDGET UNIT - 0010000100000007 - AP TEST FEES

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A10100	08/27/24	0010000100000007	R1740		57395	0		PS-AP TEST FEE	98.00
A10100	09/03/24	0010000100000007	R1740		57444	0		PS-AP TEST FEE	98.00
A10100	09/03/24	0010000100000007	R1740		57444	0		PS-AP TEST FEE	18.00
A10100	09/03/24	0010000100000007	R1740		57449	0		AP TEST FEE	99.00
A10100	09/03/24	0010000100000007	R1740		57478	0		AP TEST FEE	345.00
TOTAL CLASS FEES									658.00
TOTAL AP TEST FEES									658.00

NORDONIA HILLS CITY SCHOOL DISTRICT CASH RECEIPTS REPORT

FUND/SCC - 0010000 - GENERAL FUND
BUDGET UNIT - 0010000120400002 - LE CHOIR

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT	AMOUNT
A10100	08/22/24	0010000120400002	R1740		57364	0	PS-LE CHOIR FEE		16.57
TOTAL CLASS FEES									16.57
TOTAL LE CHOIR									16.57

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SELECTION CRITERIA: transact.yr='25' and transact.period='2'

FUND/SCC - 0010000 - GENERAL FUND
BUDGET UNIT - 0010000120400006 - MS CHOIR FEES

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A10100	08/12/24	0010000120400006	R1634		57236	0		PS-MS CHOIR FEE	24.00
A10100	09/03/24	0010000120400006	R1634		57444	0		PS-MS CHOIR FEE	40.00
A10100	09/03/24	0010000120400006	R1634		57477	0		MS CHOIR FEE	48.00
TOTAL MUSIC ORIENTED ACTIVITY									112.00
TOTAL MS CHOIR FEES									112.00

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NORDONIA HILLS CITY SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='25' and transact.period='2'

FUND/SCC - 0010000 - GENERAL FUND
BUDGET UNIT - 0010000120400007 - HS CHOIR FEES

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A10100	08/12/24	0010000120400007	R1634		57236	0		PS-HS CHOIR FEE	180.00
A10100	08/20/24	0010000120400007	R1634		57321	0		PS-HS CHOIR FEE	180.00
A10100	08/22/24	0010000120400007	R1634		57364	0		PS-HS CHOIR FEE	90.00
TOTAL MUSIC ORIENTED ACTIVITY									450.00
TOTAL HS CHOIR FEES									450.00

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SELECTION CRITERIA: transact.yr='25' and transact.period='2'

FUND/SCC - 0010000 - GENERAL FUND
BUDGET UNIT - 0010000120500002 - BAND CLASS - LEE EATON

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A10100	08/22/24	0010000120500002	R1740		57364	0		PS-LE BAND	18.00
A10100	08/22/24	0010000120500002	R1740		57364	0		PS-LE BAND	18.00
A10100	08/29/24	0010000120500002	R1740		57425	0		PS-LE BAND	18.00
TOTAL CLASS FEES									54.00
TOTAL BAND CLASS - LEE EATON									54.00

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SELECTION CRITERIA: transact.yr='25' and transact.period='2'

FUND/SCC - 0010000 - GENERAL FUND
BUDGET UNIT - 0010000120500006 - MS BAND FEES

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A10100	08/29/24	0010000120500006	R1634		57425	0		PS-MS BAND FEE	78.00
A10100	09/03/24	0010000120500006	R1634		57477	0		MS BAND FEE	117.00
A10100	09/03/24	0010000120500006	R1634		57444	0		PS-MS BAND FEE	35.00
TOTAL MUSIC ORIENTED ACTIVITY									230.00
TOTAL MS BAND FEES									230.00

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SELECTION CRITERIA: transact.yr='25' and transact.period='2'

FUND/SCC - 0010000 - GENERAL FUND
BUDGET UNIT - 0010000120500007 - HS BAND FEES

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A10100	08/23/24	0010000120500007	R1634		57392	0		HS BAND FEE	180.00
A10100	08/29/24	0010000120500007	R1634		57425	0		PS-HS BAND FEE	180.00
A10100	09/03/24	0010000120500007	R1634		57444	0		PS-HS BAND FEE	10.00
TOTAL MUSIC ORIENTED ACTIVITY									370.00
TOTAL HS BAND FEES									370.00

NORDONIA HILLS CITY SCHOOL DISTRICT CASH RECEIPTS REPORT

FUND/SCC - 0010000 - GENERAL FUND
BUDGET UNIT - 0010045000000001 - RENTALS/CUSTOD.COST REIMB

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT	AMOUNT
A10100	08/12/24	0010045000000001	R1810		57273	0	INV 2025-2		4,245.43
TOTAL RENTALS									4,245.43
TOTAL RENTALS/CUSTOD.COST REIMB									4,245.43

NORDONIA HILLS CITY SCHOOL DISTRICT CASH RECEIPTS REPORT

FUND/SCC - 0010000 - GENERAL FUND
BUDGET UNIT - 1111000000050025 - CURR RW ELEMENTARY

CASH							---RECEIVABLE---	DESCRIPTION/		
ACCOUNT	DATE	BUDGET	UNIT	ACCOUNT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER	RECEIPT AMOUNT
A10100	08/29/24	1111000000050025	559			57433	0		RECORDER REPLACEM	6.00
TOTAL CONSUMABLES										6.00
TOTAL CURR RW ELEMENTARY										6.00

NORDONIA HILLS CITY SCHOOL DISTRICT CASH RECEIPTS REPORT

FUND/SCC - 0010000 - GENERAL FUND
BUDGET UNIT - 1113100000000020 - COLLEGE CREDIT PLUS

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT	AMOUNT
A10100	09/03/24	1113100000000020	479		57482	0	JV09 POST SECONDA		-211.56
TOTAL OTHER PAYMENTS									-211.56
TOTAL COLLEGE CREDIT PLUS									-211.56

NORDONIA HILLS CITY SCHOOL DISTRICT CASH RECEIPTS REPORT

FUND/SCC - 0010000 - GENERAL FUND
BUDGET UNIT - 1128000000000035 - PRESCHOOL

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A10100	09/03/24	11280000000000035	475		57482	0	EDUCATIONAL SERV	-80,324.22
TOTAL SPEC ED PMNT WITHIN DIST.								-80,324.22
TOTAL PRESCHOOL								-80,324.22

NORDONIA HILLS CITY SCHOOL DISTRICT CASH RECEIPTS REPORT

FUND/SCC - 0010000 - GENERAL FUND
BUDGET UNIT - 1191000000000020 - FISCAL SF14

CASH						---	RECEIVABLE---	DESCRIPTION/			
ACCOUNT	DATE	BUDGET	UNIT	ACCOUNT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER	RECEIPT	AMOUNT
A10100	09/03/24	11910000000000020	471			57482	0		JV51 SF14 TUITION		-1.50
TOTAL TUITION PD. OTHER OH DIST											-1.50
TOTAL FISCAL SF14											-1.50

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FUND/SCC - 0010000 - GENERAL FUND
BUDGET UNIT - 1224000000000013 - TECHNOLOGY

[illegible]

NORDONIA HILLS CITY SCHOOL DISTRICT CASH RECEIPTS REPORT

FUND/SCC - 0010000 - GENERAL FUND
BUDGET UNIT - 1242400000000020 - FISCAL DUE PROCESS

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT	AMOUNT
A10100	09/03/24	1242400000000020	844		57482	0	DISTRICT PER PUI		-1,784.26
TOTAL COUNTY BOE CONTRIBUTION									-1,784.26
TOTAL FISCAL DUE PROCESS									-1,784.26

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FUND/SCC - 0010000 - GENERAL FUND
BUDGET UNIT - 1242400000000050 - DISTRICTWIDE

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT	AMOUNT
A10100	08/22/24	1242400000000050	443		57382	0		MEMO CK LE POST 2		351.21
A10100	08/22/24	1242400000000050	443		57382	0		MEMO CK RW POST 2		241.50
A10100	08/22/24	1242400000000050	443		57382	0		MEMO CK NF POST 2		206.31
TOTAL POSTAGE										799.02
TOTAL DISTRICTWIDE										799.02

NORDONIA HILLS CITY SCHOOL DISTRICT CASH RECEIPTS REPORT

FUND/SCC - 0010000 - GENERAL FUND
BUDGET UNIT - 1250000000000020 - FISCAL SERVICES

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT	AMOUNT
A10100	09/03/24	12500000000000020	848		57481	0	REDTREE FEES AUG		-1,044.90
TOTAL BANK CHARGES									-1,044.90
TOTAL FISCAL SERVICES									-1,044.90

SELECTION CRITERIA: `transact.yr='25'` and `transact.period='2'`

FUND/SCC - 0010000 - GENERAL FUND
BUDGET UNIT - 1294900000000050 - PUBLIC RELATIONS

[illegible]

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FUND/SCC - 0010000 - GENERAL FUND
BUDGET UNIT - 1413712040070000 - HS CHOIR

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT	AMOUNT
A10100	08/20/24	1413712040070000	410		57359	0	NORD CHORAL BOOST		5,000.00
TOTAL PROFESSIONAL & TECH. SERV									5,000.00
TOTAL HS CHOIR									5,000.00
TOTAL GENERAL FUND									4,928,939.25

NORDONIA HILLS CITY SCHOOL DISTRICT CASH RECEIPTS REPORT

FUND/SCC - 0020000 - BOND RETIREMENT
BUDGET UNIT - 0020000000000000 - SCH IMP BOND REVENUE

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A10100	08/12/24	002000000000000000	R1111		57239	0	2ND HALF REAL EST	290,333.79
TOTAL GENERAL PROPERTY TAX								290,333.79
TOTAL SCH IMP BOND REVENUE								290,333.79
TOTAL BOND RETIREMENT								290,333.79

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FUND/SCC - 0029118 - ATHLETIC BONDS - NOV 08
BUDGET UNIT - 0029118000000000 - ATHLETIC BOND REVENUE

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT	AMOUNT
A10100	08/12/24	0029118000000000	R1111		57239	0	2ND HALF REAL EST		45,001.74
TOTAL GENERAL PROPERTY TAX									45,001.74
TOTAL ATHLETIC BOND REVENUE									45,001.74
TOTAL ATHLETIC BONDS - NOV 08									45,001.74

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FUND/SCC - 0060000 - FOOD SERVICE
BUDGET UNIT - 0060000000000000 - FOOD SERVICES

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A10100	09/03/24	0060000000000000	R1410		57483	0	FOOD SERV FY25 AU	2,708.91
TOTAL INTEREST ON INVESTMENTS								2,708.91
A10100	08/12/24	0060000000000000	R1512		57236	0	PS-LUNCH FEES	30.00
A10100	08/12/24	0060000000000000	R1512		57236	0	PS-LUNCH FEES	2.00
A10100	08/12/24	0060000000000000	R1512		57236	0	PS-LUNCH FEES	147.25
A10100	08/12/24	0060000000000000	R1512		57236	0	PS-LUNCH FEES	250.00
A10100	08/12/24	0060000000000000	R1512		57236	0	PS-LUNCH FEES	120.00
A10100	08/12/24	0060000000000000	R1512		57236	0	PS-LUNCH FEES	108.25
A10100	08/12/24	0060000000000000	R1512		57236	0	PS-LUNCH FEES	225.00
A10100	08/12/24	0060000000000000	R1512		57236	0	PS-LUNCH FEES	135.00
A10100	08/14/24	0060000000000000	R1512		57306	0	PS-LUNCH FEES	45.00
A10100	08/14/24	0060000000000000	R1512		57306	0	PS-LUNCH FEES	117.75
A10100	08/14/24	0060000000000000	R1512		57306	0	PS-LUNCH FEES	35.00
A10100	08/14/24	0060000000000000	R1512		57306	0	PS-LUNCH FEES	433.25
A10100	08/15/24	0060000000000000	R1512		57319	0	PS-LUNCH FEES	350.00
A10100	08/15/24	0060000000000000	R1512		57319	0	PS-LUNCH FEES	1,167.65
A10100	08/20/24	0060000000000000	R1512		57321	0	PS-LUNCH FEES	50.00
A10100	08/20/24	0060000000000000	R1512		57321	0	PS-LUNCH FEES	430.00
A10100	08/20/24	0060000000000000	R1512		57321	0	PS-LUNCH FEES	80.00
A10100	08/20/24	0060000000000000	R1512		57321	0	PS-LUNCH FEES	234.75
A10100	08/20/24	0060000000000000	R1512		57321	0	PS-LUNCH FEES	138.00
A10100	08/20/24	0060000000000000	R1512		57321	0	PS-LUNCH FEES	545.00
A10100	08/22/24	0060000000000000	R1512		57364	0	PS-LUNCH FEES	248.00
A10100	08/22/24	0060000000000000	R1512		57364	0	PS-LUNCH FEES	849.50
A10100	08/22/24	0060000000000000	R1512		57364	0	PS-LUNCH FEES	500.00
A10100	08/22/24	0060000000000000	R1512		57364	0	PS-LUNCH FEES	1,223.25
A10100	08/23/24	0060000000000000	R1512		57385	0	PS-LUNCH FEES	375.00
A10100	08/23/24	0060000000000000	R1512		57385	0	PS-LUNCH FEES	1,431.25
A10100	08/27/24	0060000000000000	R1512		57395	0	PS-LUNCH FEES	5,252.25
A10100	08/27/24	0060000000000000	R1512		57395	0	PS-LUNCH FEES	555.00
A10100	08/27/24	0060000000000000	R1512		57395	0	PS-LUNCH FEES	5,336.51
A10100	08/27/24	0060000000000000	R1512		57395	0	PS-LUNCH FEES	250.00
A10100	08/29/24	0060000000000000	R1512		57425	0	PS-LUNCH FEES	1,519.25
A10100	08/29/24	0060000000000000	R1512		57425	0	PS-LUNCH FEES	4,848.25
A10100	08/29/24	0060000000000000	R1512		57425	0	PS-LUNCH FEES	270.00
A10100	08/29/24	0060000000000000	R1512		57425	0	PS-LUNCH FEES	6,030.44
A10100	09/03/24	0060000000000000	R1512		57444	0	PS-LUNCH FEES	4,536.15
A10100	09/03/24	0060000000000000	R1512		57444	0	PS-LUNCH FEES	1,803.00
A10100	09/03/24	0060000000000000	R1512		57444	0	PS-LUNCH FEES	3,906.65
A10100	09/03/24	0060000000000000	R1512		57479	0	SALE CHILD LUNCH	13,198.41
A10100	09/03/24	0060000000000000	R1512		57444	0	PS-LUNCH FEES	1,656.75
TOTAL SALES-STUD TYPE A LUNCH								58,433.56
A10100	09/03/24	0060000000000000	R1522		57479	0	SALE ADULT LUNCH	508.30
TOTAL SALES-ADULT TYPE A LUNCH								508.30
A10100	08/12/24	0060000000000000	R1590		57305	0	CAMPBELLS GOLDFIS	24.00
TOTAL FOOD SERVICE-OTHR RECEIPT								24.00
TOTAL FOOD SERVICES								61,674.77

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NORDONIA HILLS CITY SCHOOL DISTRICT CASH RECEIPTS REPORT

FUND/SCC - 0189001 - PSSF - LEDGEVIEW
BUDGET UNIT - 0189001000000001 - PSSF - LEDGEVIEW

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT	AMOUNT
A10100	08/29/24	0189001000000001	R1850		57434	0	INTEGRITY FIBER		26.63
TOTAL COMMISSIONS									26.63
TOTAL PSSF - LEDGEVIEW									26.63
TOTAL PSSF - LEDGEVIEW									26.63

NORDONIA HILLS CITY SCHOOL DISTRICT CASH RECEIPTS REPORT

FUND/SCC - 0189002 - PSSF - LEE EATON
BUDGET UNIT - 0189002000000002 - PSSF - LEE EATON

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT	AMOUNT
A10100	08/15/24	0189002000000002	R1690		57319	0	PS-LE PSSF		17.84
TOTAL OTHER EXTRACURR STUD ACTV									17.84
TOTAL PSSF - LEE EATON									17.84
TOTAL PSSF - LEE EATON									17.84

NORDONIA HILLS CITY SCHOOL DISTRICT CASH RECEIPTS REPORT

FUND/SCC - 0189004 - PSSF-NORTHFIELD
BUDGET UNIT - 0189004000000004 - PSSF - NORTHFIELD

CASH							---RECEIVABLE---	DESCRIPTION/			
ACCOUNT	DATE	BUDGET	UNIT	ACCOUNT	ACCOUNT	RECEIPT	NUMBER	ACCOUNT	PAYER	RECEIPT	AMOUNT
A10100	08/14/24	018900	40000000004	R1690		57311	0		YEARBOOK		554.45
TOTAL OTHER EXTRACURR STUD ACTV											554.45
TOTAL PSSF - NORTHFIELD											554.45
TOTAL PSSF-NORTHFIELD											554.45

NORDONIA HILLS CITY SCHOOL DISTRICT CASH RECEIPTS REPORT

FUND/SCC - 0189005 - PSSF-RUSHWOOD
BUDGET UNIT - 0189005000000005 - PSSF - RUSHWOOD

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT	AMOUNT
A10100	08/20/24	0189005000000005	R1620		57343	0	YEARBOOKS		352.54
TOTAL SALES									352.54
TOTAL PSSF - RUSHWOOD									352.54
TOTAL PSSF-RUSHWOOD									352.54

NORDONIA HILLS CITY SCHOOL DISTRICT CASH RECEIPTS REPORT

FUND/SCC - 0189006 - PSSF-MIDDLE SCHOOL
BUDGET UNIT - 0189006000000006 - PSSF - MIDDLE SCHOOL

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT	AMOUNT
A10100	08/14/24	0189006000000006	R1850		57317	0	INTEGRITY FIBER		26.58
TOTAL COMMISSIONS									26.58
TOTAL PSSF - MIDDLE SCHOOL									26.58
TOTAL PSSF-MIDDLE SCHOOL									26.58

NORDONIA HILLS CITY SCHOOL DISTRICT CASH RECEIPTS REPORT

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FUND/SCC - 0189707 - PSSF - HIGH SCHOOL
BUDGET UNIT - 0189707000000007 - PSSF - HIGH SCHOOL

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SELECTION CRITERIA: `transact.yr='25'` and `transact.period='2'`

FUND/SCC - 2009013 - NATIONAL HONOR SOCIETY
BUDGET UNIT - 2009013000000007 - NATIONAL HONOR SOCIETY

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT	AMOUNT
A10100	09/03/24	2009013000000007	R1630		57474	0	HONOR CORD DUES		50.00
TOTAL DUES AND FEES									50.00
TOTAL NATIONAL HONOR SOCIETY									50.00
TOTAL NATIONAL HONOR SOCIETY									50.00

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CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT	AMOUNT
A10100	08/20/24	2009127000000000	R1620		57342	0		ACT FAIR TSHIRT S		700.00
A10100	08/22/24	2009127000000000	R1620		57382	0		MEMO CK SNR PAINT		2,060.00
TOTAL SALES										2,760.00
TOTAL CLASS OF 2026										2,760.00
TOTAL CLASS OF 2026										2,760.00

NORDONIA HILLS CITY SCHOOL DISTRICT CASH RECEIPTS REPORT

FUND/SCC - 2009128 - CLASS OF 2027
BUDGET UNIT - 2009128000000000 - CLASS OF 2027

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT	AMOUNT
A10100	08/20/24	2009128000000000	R1620		57341	0	ACT FAIR TSHIRT S		650.00
TOTAL SALES									650.00
TOTAL CLASS OF 2027									650.00
TOTAL CLASS OF 2027									650.00

NORDONIA HILLS CITY SCHOOL DISTRICT CASH RECEIPTS REPORT

FUND/SCC - 2009129 - CLASS OF 2028
BUDGET UNIT - 2009129000000000 - CLASS OF 2028

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT	AMOUNT
A10100	08/20/24	2009129000000000	R1620		57340	0	ACT FAIR TSHIRT S		990.00
TOTAL SALES									990.00
TOTAL CLASS OF 2028									990.00
TOTAL CLASS OF 2028									990.00

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NORDONIA HILLS CITY SCHOOL DISTRICT CASH RECEIPTS REPORT

FUND/SCC - 3009003 - MS BAND FUNDRAISER
BUDGET UNIT - 3009003000000006 - MS BAND FUNDRAISER SALES

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT	AMOUNT
A10100	08/29/24	3009003000000006	R1620		57437	0	T SHIRT SALE		26.00
TOTAL SALES									26.00
TOTAL MS BAND FUNDRAISER SALES									26.00
TOTAL MS BAND FUNDRAISER									26.00

NORDONIA HILLS CITY SCHOOL DISTRICT CASH RECEIPTS REPORT

FUND/SCC - 3009007 - HS ATHLETICS
BUDGET UNIT - 3009007000000704 - HS ATHLETICS - MISC.

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SELECTION CRITERIA: transact.yr='25' and transact.period='2'

FUND/SCC - 3009007 - HS ATHLETICS
BUDGET UNIT - 3009007000000707 - HS BOYS SOCCER

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A10100	08/20/24	3009007000000707	R1690		57361	0		BYS SOC VS CLE HG	336.00
A10100	08/20/24	3009007000000707	R1690		57324	0		JV/VS SOC VS CLE	12.00
A10100	08/22/24	3009007000000707	R1690		57366	0		JV/VS SOC VS CLE	188.00
TOTAL OTHER EXTRACURR STUD ACTV									536.00
TOTAL HS BOYS SOCCER									536.00

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SELECTION CRITERIA: transact.yr='25' and transact.period='2'

FUND/SCC - 3009007 - HS ATHLETICS
BUDGET UNIT - 3009007000000708 - HS FOOTBALL

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A10100	08/27/24	3009007000000708	R1690		57396	0		VS FTBL VS MAYFIE	32.00
A10100	08/29/24	3009007000000708	R1690		57426	0		VS FTBL VS MAYFIE	56.00
A10100	09/03/24	3009007000000708	R1690		57445	0		VS FTBL VS MAYFIE	80.00
TOTAL OTHER EXTRACURR STUD ACTV									168.00
TOTAL HS FOOTBALL									168.00

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SELECTION CRITERIA: transact.yr='25' and transact.period='2'

FUND/SCC - 3009007 - HS ATHLETICS
BUDGET UNIT - 3009007000000710 - HS GOLF

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A10100	08/12/24	3009007000000710	R1690		57242	0		NORD CLASS BARB V	600.00
A10100	08/27/24	3009007000000710	R1690		57398	0		NORD CLASS STREET	300.00
A10100	08/29/24	3009007000000710	R1690		57429	0		NORDONIA CLASSIC	2,100.00
TOTAL OTHER EXTRACURR STUD ACTV									3,000.00
TOTAL HS GOLF									3,000.00

NORDONIA HILLS CITY SCHOOL DISTRICT CASH RECEIPTS REPORT

FUND/SCC - 3009007 - HS ATHLETICS
BUDGET UNIT - 3009007000000716 - HS VOLLEYBALL

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT	AMOUNT
A10100	08/20/24	30090070000000716	R1690		57362	0	VB SHAKER/C FALL		212.00
A10100	08/22/24	30090070000000716	R1690		57366	0	GRLS VB VS SHAK/C		228.00
A10100	08/27/24	30090070000000716	R1690		57418	0	GRLS VB VS LAKEWO		586.00
A10100	08/29/24	30090070000000716	R1690		57426	0	FR VB VS LAKEWOOD		49.00
A10100	08/29/24	30090070000000716	R1690		57426	0	JV/VB VS VB VS LAKEW		144.00
A10100	09/03/24	30090070000000716	R1690		57473	0	VB VS NO ROYALTON		575.00
TOTAL OTHER EXTRACURR STUD ACTV									1,794.00
TOTAL HS VOLLEYBALL									1,794.00

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SELECTION CRITERIA: transact.yr='25' and transact.period='2'

FUND/SCC - 3009007 - HS ATHLETICS
BUDGET UNIT - 3009007000000723 - HS SOCCER (GIRLS)

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A10100	08/20/24	3009007000000723	R1690		57324	0		JV/VS SOC VS LAKE	12.00
A10100	08/22/24	3009007000000723	R1690		57365	0		JV/VS SOC VS LAKE	232.00
A10100	08/22/24	3009007000000723	R1690		57367	0		GRLS SOC VS LAKE	588.00
A10100	08/23/24	3009007000000723	R1690		57386	0		SOC VS GLEN OAK	616.00
A10100	08/27/24	3009007000000723	R1690		57396	0		JV/VS SOC VS LAKE	344.00
A10100	09/03/24	3009007000000723	R1690		57445	0		JVVS GRLS SOC VS	24.00
A10100	09/03/24	3009007000000723	R1690		57446	0		JVVS GRLS SOC VS	284.00
A10100	09/03/24	3009007000000723	R1690		57448	0		GRLS SOC VS SOLON	532.00
TOTAL OTHER EXTRACURR STUD ACTV									2,632.00
TOTAL HS SOCCER (GIRLS)									2,632.00

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FUND/SCC - 3009007 - HS ATHLETICS
BUDGET UNIT - 3009007000000800 - HALL OF FAME - DONATIONS

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A10100	08/14/24	3009007000000800	R1820		57308	0		HALL OF FAME DONA	500.00
A10100	08/20/24	3009007000000800	R1820		57336	0		HALL OF FAME	300.00
A10100	08/20/24	3009007000000800	R1820		57346	0		HALL OF FAME BOOS	1,000.00
A10100	08/22/24	3009007000000800	R1820		57383	0		HALL OF FAME TICK	535.00
A10100	08/27/24	3009007000000800	R1820		57399	0		HALL OF FAME CONT	350.00
TOTAL CONTRIBUT-PRIVATE SOURCES									2,685.00
TOTAL HALL OF FAME - DONATIONS									2,685.00

POWERSCHOOL
DATE: 09/09/2024
TIME: 15:50:21

NORDONIA HILLS CITY SCHOOL DISTRICT
CASH RECEIPTS REPORT

PAGE NUMBER: 53
STATMN21

SELECTION CRITERIA: transact.yr='25' and transact.period='2'

FUND/SCC - 3009007 - HS ATHLETICS
BUDGET UNIT - 3009007452400700 - HS BOYS GOLF

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A10100	08/12/24	3009007452400700	890		57289	0		BYS GOLF POLO REI	600.00
A10100	08/20/24	3009007452400700	890		57335	0		BYS GOLF SHIRTS R	100.00
A10100	08/20/24	3009007452400700	890		57363	0		BYS GOLF SHIRTS S	100.00
TOTAL OTHER MISC EXPENDITURES									800.00
TOTAL HS BOYS GOLF									800.00
TOTAL HS ATHLETICS									21,115.09

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NORDONIA HILLS CITY SCHOOL DISTRICT
CASH RECEIPTS REPORT

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SELECTION CRITERIA: transact.yr='25' and transact.period='2'

FUND/SCC - 3009604 - MS CROSS-COUNTRY
BUDGET UNIT - 3009604000000600 - MS CROSS-COUNTRY FNDRSR

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A10100	08/20/24	3009604000000600	R1690		57338	0		RUN A THON	2,072.00
A10100	08/20/24	3009604000000600	R1690		57348	0		RUN A THON	324.00
A10100	08/22/24	3009604000000600	R1690		57369	0		RUN A THON	489.00
A10100	08/22/24	3009604000000600	R1690		57370	0		RUN A THON	150.00
A10100	08/23/24	3009604000000600	R1690		57388	0		RUN A THON	100.00
TOTAL OTHER EXTRACURR STUD ACTV									3,135.00
TOTAL MS CROSS-COUNTRY FNDRSR									3,135.00
TOTAL MS CROSS-COUNTRY									3,135.00

NORDONIA HILLS CITY SCHOOL DISTRICT CASH RECEIPTS REPORT

FUND/SCC - 3009610 - MS CHEERLEADERS - FUNDRS
BUDGET UNIT - 3009610000000600 - MS CHEERLEADING FNDRSR

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT	AMOUNT
A10100	08/12/24	3009610000000600	R1690		57290	0	SNAP RAISE FUNDR		3,749.80
TOTAL OTHER EXTRACURR STUD ACTV									3,749.80
TOTAL MS CHEERLEADING FNDRSR									3,749.80
TOTAL MS CHEERLEADERS - FUNDRS									3,749.80

PAGE NUMBER: 56
STATMN21

SELECTION CRITERIA: `transact.yr='25'` and `transact.period='2'`

FUND/SCC - 3009701 - HS BASEBALL-ADD'L
BUDGET UNIT - 3009701000000007 - BASEBALL ADD'L

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT	AMOUNT
A10100	08/29/24	30097010000000007	R1690		57430	0	BASEBALL HAT		20.00
TOTAL OTHER EXTRACURR STUD ACTV									20.00
TOTAL BASEBALL ADD'L									20.00
TOTAL HS BASEBALL-ADD'L									20.00

NORDONIA HILLS CITY SCHOOL DISTRICT CASH RECEIPTS REPORT

FUND/SCC - 3009704 - HS BOYS SOCCER-ADD'L
BUDGET UNIT - 3009704000000007 - BOYS' SOCCER - ADDTL

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT	AMOUNT
A10100	08/29/24	3009704000000007	R1690		57427	0	NHSA CONTRIBUTION		1,500.00
TOTAL OTHER EXTRACURR STUD ACTV									1,500.00
TOTAL BOYS' SOCCER - ADDTL									1,500.00
TOTAL HS BOYS SOCCER-ADD'L									1,500.00

NORDONIA HILLS CITY SCHOOL DISTRICT CASH RECEIPTS REPORT

FUND/SCC - 3009705 - HS FOOTBALL-ADD'L
BUDGET UNIT - 3009705000000007 - FOOTBALL - ADDITIONAL

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT	AMOUNT
A10100	08/12/24	3009705000000007	R1690		57245	0	HIRAM TEAM CAMP		155.00
TOTAL OTHER EXTRACURR STUD ACTV									155.00
TOTAL FOOTBALL - ADDITIONAL									155.00
TOTAL HS FOOTBALL-ADD'L									155.00

POWERSCHOOL
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NORDONIA HILLS CITY SCHOOL DISTRICT
CASH RECEIPTS REPORT

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SELECTION CRITERIA: transact.yr='25' and transact.period='2'

FUND/SCC - 3009706 - HS CROSS COUNTRY-ADD'L
BUDGET UNIT - 3009706000000007 - CROSS COUNTRY - ADD'L

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A10100	08/20/24	3009706000000007	R1690		57360	0		CC RUN A THON	4,073.00
A10100	08/22/24	3009706000000007	R1690		57384	0		RUN A THON	1,290.00
A10100	08/27/24	3009706000000007	R1690		57397	0		XC RUN A THON	100.00
TOTAL OTHER EXTRACURR STUD ACTV									5,463.00
TOTAL CROSS COUNTRY - ADD'L									5,463.00
TOTAL HS CROSS COUNTRY-ADD'L									5,463.00

NORDONIA HILLS CITY SCHOOL DISTRICT CASH RECEIPTS REPORT

FUND/SCC - 3009711 - HS GIRLS BBALL-ADD'L
BUDGET UNIT - 3009711000000007 - GIRLS' BASKETBALL - ADDTL

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT	AMOUNT
A10100	08/20/24	3009711000000007	R1690		57337	0	GRLS BKB SCHL FUN		1,345.58
TOTAL OTHER EXTRACURR STUD ACTV									1,345.58
TOTAL GIRLS' BASKETBALL - ADDTL									1,345.58
TOTAL HS GIRLS BBALL-ADD'L									1,345.58

NORDONIA HILLS CITY SCHOOL DISTRICT CASH RECEIPTS REPORT

FUND/SCC - 3009716 - HS CHEERLEADERS-ADD'L
BUDGET UNIT - 3009716000000007 - CHEERLEADERS - ADDITIONAL

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A10100	08/12/24	30097160000000007	R1690		57288	0	CHEER SPIRITWEAR	1,568.00
A10100	08/14/24	30097160000000007	R1690		57313	0	CHEER CAMP	90.00
A10100	08/14/24	30097160000000007	R1690		57314	0	CHEER SPIRITWEAR	194.00
A10100	08/20/24	30097160000000007	R1690		57326	0	CHEER SPIRITWEAR	321.00
A10100	08/23/24	30097160000000007	R1690		57387	0	CHEER CAMP	1,800.00
A10100	08/29/24	30097160000000007	R1690		57428	0	CHEER SPIRITWEAR	666.00
TOTAL OTHER EXTRACURR STUD ACTV								4,639.00
TOTAL CHEERLEADERS - ADDITIONAL								4,639.00
TOTAL HS CHEERLEADERS-ADD'L								4,639.00

POWERSCHOOL
DATE: 09/09/2024
TIME: 15:50:21

NORDONIA HILLS CITY SCHOOL DISTRICT
CASH RECEIPTS REPORT

PAGE NUMBER: 62
STATMN21

SELECTION CRITERIA: transact.yr='25' and transact.period='2'

FUND/SCC - 3009745 - HS YEARBOOK
BUDGET UNIT - 3009745000000007 - HS YEARBOOK

CASH ACCOUNT	DATE	BUDGET UNIT	ACCOUNT	ACCOUNT	RECEIPT	---RECEIVABLE--- NUMBER	ACCOUNT	DESCRIPTION/ PAYER	RECEIPT AMOUNT
A10100	08/20/24	30097450000000007	R1626		57328	0		SALE OF 2024 YB	204.00
A10100	08/20/24	30097450000000007	R1626		57339	0		SALE OF 2024 YB	67.00
A10100	08/27/24	30097450000000007	R1626		57420	0		SALE OF 2023 YB	67.00
TOTAL PUBLIC SERVICE ACTIVITY									338.00
TOTAL HS YEARBOOK									338.00
TOTAL HS YEARBOOK									338.00
TOTAL REPORT									5,390,158.12

COLLATERAL SUFFICIENCY ANALYSIS REPORT

Info

FILTERS



Business Date:

8/30/2024

Financial Institution:

The Huntington National Bank

▼

Pool:

Huntington National Bank Main Pool (65601120MP)

▼

Clear

Bank Profile			
Bank Name:		The Huntington National Bank	FDIC Certificate #:
			6560
State Collateral Floor:		50.00%	TOS Cushion:
			0.00%
Economic Monitoring Floor:		10.00%	Bank Monitoring Floor:
			0.00%
			Total Floor:
			60.00%

Bank / Pool Collateral Summary			
Collateral Trustee	Market Value	+	Accrued Interest = Collateral Value
TOS TRUST VAULT	\$150,000,000.00		\$0.00 \$150,000,000.00
Federal Reserve Bank OPCS	\$3,005,080,810.67		\$7,271,451.12 \$3,012,352,261.79
Total Collateral Value:			\$3,162,352,261.79

Bank / Pool Balance Summary			
Account Type	Principal	+	Accrued Interest = Total Balance
Demand Deposit Accounts (DDA)	\$3,285,961,887.47		\$0.00 \$3,285,961,887.47
Time & Savings Accounts (T&S)	\$324,693,413.82		\$580,339.98 \$325,273,753.80
Total Bank Balance:			\$3,611,235,641.27

Account Type	# TINs	# Accounts
Demand Deposit Accounts	848	2347
Time & Savings Accounts	214	356
Total	1062	2703

Collateral Sufficiency Analysis Summary				
Demand Deposit Accounts	Amount	Time & Savings Accounts	Amount	Pool Totals
Total Balance:	\$3,285,961,887.47	Total Balance:	\$325,273,753.80	\$3,611,235,641.27
Less Total Proxy FDIC Coverage:	-\$165,286,480.72	Less Total Proxy FDIC Coverage:	-\$30,827,642.23	-\$196,114,122.95
Uninsured Balance:*	\$3,120,675,431.75	Uninsured Balance:*	\$294,446,111.57	\$3,415,121,543.32
State Collateral Requirement:	\$2,288,552,383.65	State Collateral Requirement:	\$223,216,451.53	\$2,511,768,835.18
Economic Monitoring Requirement:	\$234.70	Economic Monitoring Requirement:	\$35.60	\$270.30
Bank Monitoring Requirement:	\$0.00	Bank Monitoring Requirement:	\$0.00	\$0.00
State Collateral Cushion Requirement:	\$0.00	State Collateral Cushion Requirement:	\$0.00	\$0.00
Total Balance Collateral Requirement:	\$2,288,552,618.35	Total Balance Collateral Requirement:	\$223,216,487.13	\$2,511,769,105.48

Pool	Total	% of Uninsured Balance
Uninsured Balance:*	\$3,415,121,543.32	100.00%
Collateral Requirement:	\$2,511,769,105.48	73.55%
Collateral Value:	\$3,162,352,261.79	92.60%
Collateral Excess:	\$650,583,156.31	

*When a PU has an account with a negative balance, the non-FDIC insured balance of the other accounts of this PU will be calculated using the negative balance of the overdrawn account. However the allocation of the overdrawn balance to the other PU accounts is not currently displayed in the report.

****PLEASE MAKE A COPY OF THIS BEFORE COMPLETING****
STATEMENT OF PURPOSE & BUDGET FOR STUDENT ACTIVITY FUND
For the 2024-2025 School Year

Name of Student Activity: Environmental Club HS MS (Circle One)

Fund: 018 200 300 (Circle One) Special Cost Center (SPCC): 9762 (Begins with a "9")

STUDENT OFFICERS (For 200 Funds only. Please print names clearly.)

President: _____ Vice President: _____

Secretary: _____ Treasurer: _____

Purpose Clause: (Short narrative describing purpose of this group)

Students will complete projects which celebrates the environment, while also raising awareness.

A. Beginning Balance as of July 1, 2024 \$0.00

B. Anticipated Revenue: (List all potential fund-raisers, donations)

1 Fundraisers - TBD	\$500.00	8		\$0.00
2	\$0.00	9		\$0.00
3	\$0.00	10		\$0.00
4	\$0.00	11		\$0.00
5	\$0.00	12		\$0.00
6	\$0.00	13		\$0.00
7	\$0.00			
			B. TOTAL REVENUE:	<u>\$500.00</u>

C. Permissible Expenditures: (List all potential expenditures)

1 Display Case Materials	\$100.00	8		0.00
2 Activities/ Events	\$300.00	9		0.00
3	\$0.00	10		0.00
4	\$0.00	11		0.00
5	\$0.00	12		0.00
6	\$0.00	13		0.00
7	\$0.00			
			C. TOTAL EXPENDITURES:	<u>400.00</u>

D. Estimated Ending Balance as of June 30, 2025 **(A+B-C=D)** \$100.00

Requested by:

Olivia Peters
Student Officer for 200 Fund

9/5/24
Date

Approved by:

[Signature]
Building Principal's Signature

9/6/24
Date

[Signature]
Advisor's Signature

9/5/24
Date

[Signature]
Treasurer's Signature

9/18/24
Date

Board Approval Date: _____



APPROPRIATION ADJUSTMENT RESOLUTION
NORDONIA HILLS CITY SCHOOL DISTRICT
Ohio Revised Code, Section 5705.38

The Board of Education of the Nordonia Hills City School District, Summit County, Ohio, met in REGULAR session on the 23rd day of September, 2024, in the Northfield Elementary School, Northfield, Ohio, and the following members were present:

_____ moved to adopt the following Resolution:

BE IT RESOLVED by the Board of Education of the Nordonia Hills City School District, Summit County, Ohio, authorizes the Treasurer to approve adjustments to the appropriations for the 2024-2025 fiscal year, as follows:

<u>FUND DESCRIPTION</u>	<u>FUND NUMBER</u>	<u>APPROPRIATION</u>
GENERAL FUND	001	\$ 1,482,677.23
SPECIAL REVENUE FUNDS:		
PRINCIPAL SUPPORT	018	\$ 29,341.79
OTHER GRANTS	019	15,448.37
DISTRICT MANAGED ACTIVITIES	300	321,500.00
MISCELLANEOUS STATE GRANTS	499	44,495.83
IDEA VI-B	516	34,826.29
TITLE I	572	19,072.20
<i>TOTAL SPECIAL REVENUE FUNDS</i>		\$ 464,684.48
DEBT SERVICE FUND	002	\$ 1,000,000.00
CAPITAL PROJECTS FUNDS:		
PERMANENT IMPROVEMENT	003	\$ 500,000.00
<i>TOTAL CAPITAL PROJECTS FUNDS</i>		500,000.00
ENTERPRISE FUNDS:		
BOOKSTORE	020	925.00
<i>TOTAL ENTERPRISE FUNDS</i>		\$ 925.00
FIDUCIARY FUNDS:		
STUDENT MANAGED ACTIVITIES	200	55,645.00
<i>TOTAL FIDUCIARY FUNDS</i>		\$ 55,645.00
TOTAL APPROPRIATIONS - ALL FUNDS		<u><u>\$ 3,503,931.71</u></u>

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

Section 5705.39, RC "No appropriation measure shall become effective until the county auditor files with the appropriating authority 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. Appropriations shall be made from each fund only for the purposes for which such fund is established.

**APPROPRIATION ADJUSTMENT RESOLUTION
NORDONIA HILLS CITY SCHOOL DISTRICT
Ohio Revised Code, Section 5705.38**

State of Ohio, Summit County, ss.

I, Kyle Kiffer, Treasurer/CFO of the Board of Education of the Nordonia Hills City School District in said County, and in whose custody the Files, Journals and Records of said Board of Education are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Appropriation Resolution is taken and copied from the original Resolution now on file with said Board of Education, that the foregoing Resolution has been compared by me with the said original and that the same is a true and correct copy thereof.

Witness my signature, this 23rd day of September, 2024.

Resolution No. _____

Kyle Kiffer, Treasurer/CFO
Board of Education of the Nordonia Hills
City School District
Summit County, Ohio

Certificate for Appropriation Measure
(O.R.C. 5705.412)

The undersigned, Treasurer, President of the Board of Education, and Superintendent of Schools of the Nordonias Hills City School District, Ohio, hereby certify that the District has in effect, for the attached appropriation measure, the authorization to levy taxes, including the renewal or replacement of existing levies which have been approved by the electors. These levies, combined with the estimated revenue from all other sources available to the District at the time of this certification, are sufficient to provide the necessary operating revenues to maintain all personnel and programs and cover all the days set forth in the adopted school calendar for the current fiscal year.

Dated: _____

NORDONIA HILLS CITY SCHOOL DISTRICT
BOARD OF EDUCATION

By: 
Treasurer

By: _____
Superintendent

By: _____
Board President

Certificate for Appropriation Measure
(O.R.C. 5705.412)

The undersigned, Treasurer, President of the Board of Education, and Superintendent of Schools of the Nordonias Hills City School District, Ohio, hereby certify that the District has in effect, for the attached appropriation measure, the authorization to levy taxes, including the renewal or replacement of existing levies which have been approved by the electors. These levies, combined with the estimated revenue from all other sources available to the District at the time of this certification, are sufficient to provide the necessary operating revenues to maintain all personnel and programs and cover all the days set forth in the adopted school calendar for the current fiscal year.

Dated: _____

NORDONIA HILLS CITY SCHOOL DISTRICT
BOARD OF EDUCATION

By: _____

Treasurer

By: _____

Superintendent

By: _____

Board President

Then and Now Certification

Purchase Order No.	PO2500684	Purchase Order Date:	8/5/2024
Invoice or Obligation Date:	7/25/2024		
Vendor:	Hiram College	Amount:	\$ 9,900.00
Item:	SPED Transportation - Summer 2024		
Budget Unit:	3009007459000717	Account:	410

Then and Now certifications of \$3,000 or greater require the approval of the Nordon Hills City Board of Education before payment can be issued to the vendor.

Reason:

The Nordon Hills Football team had initially scheduled their camp at a different college. However, the original location unexpectedly canceled with very little notice. Despite this setback, all financial procedures had been appropriately followed for the canceled location. The coaching staff responded promptly, successfully relocating the camp to Hiram College within a short timeframe.

Corrective Action:

The Nordon Hills Football team had originally planned to hold their camp at another college; however, the location unexpectedly canceled on short notice. While all financial procedures had been properly followed for the initial site, the coaching staff acted swiftly and successfully relocated the camp to Hiram College within the limited time available.

Date of Board Approval: August 26, 2024

Resolution No.: _____

The Treasurer/CFO hereby authorizes the issuance of a warrant in payment of the amount due upon this obligation.

Date:

9/23/24



Kyle Kiffer, Treasurer/CFO



Kyle Kiffer <kyle.kiffer@nordoniaschools.org>

Football Camp

1 message

Rob Eckenrode <rob.eckenrode@nordoniaschools.org>

Wed, Aug 14, 2024 at 9:20 AM

To: Kyle Kiffer <kyle.kiffer@nordoniaschools.org>

Kyle,

Per your request, here is an explanation of why the Football Camp at Hiram College was a Now and Then purchase order.

The Football team was originally scheduled to attend their overnight team camp at John Carroll University. The PO was in place and the deposit was sent in the spring. Unfortunately, John Carroll cancelled the camp at late notice. Therefore, Coach Fox was forced to look for a new camp at the last minute. He was able to secure a spot at Hiram College. By the time he found this camp, the Athletic Department was already closed for summer break. I was in Europe for most of July so Coach Fox was unable to get a hold of me. As soon as I got back to the US, the purchase order was created for Hiram. I apologize for the change but due to the cancellation at John Carroll, the team was put in an awkward situation.

Please let me know if you need any more information.

Sincerely,

Rob Eckenrode

AD, Nordon High School

Please note: This email and any response to it is being archived for later retrieval and may constitute a public record and therefore may be made available upon request in accordance with Ohio Public Records law (ORC 149.43).

NORDONIA HILLS BOARD OF EDUCATION

9370 OLDE EIGHT RD
NORTHFIELD, OHIO 44067
ATTN. ACCOUNTS PAYABLE
P. 330-467-0580 F. 330-467-3692

PURCHASE ORDER NO. 2500684

PAGE NO. 1

PO# MUST APPEAR ON ALL INVOICES, PACKING
SLIPS, BILLS OF LADING AND LABELS.

V 147044
E HIRAM COLLEGE
N P.O. BOX 1777
O WINROCK DR.
R HIRAM OH 44234

SHIP TO
NORDONIA HIGH SCHOOL - ATHLETICS
ATHLETIC DEPARTMENT
8006 SOUTH BEDFORD ROAD
MACEDONIA, OH 44056
ATTN: ECKENRODE
fiscal.helpdesk@nordoniaschools.org

ORDER DATE 08/05/24		BUYER KREMPASKY		REQ. NO.: R2500745 REQ. DATE:	
TERMS NET 30 DAYS		F.O.B.:		DESC.:	
ITEM	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
	1.00		FOOTBALL OVERNIGHT CAMP PUT IN MEMO LINE: HIRAM FOOTBALL MAIL TO : ATTN JACK MROZINSKI FB COACH HIRAM COLLEGE COLEMAN CENTER DO NOT MAIL P.O.	10975.0000	10,975.00
			<div>ORDER CHK'D BY <i>[Signature]</i> ADMIN APRVL AMOUNT TO BE PAID <u>10,975.00</u> PARTIAL OR COMPLETE</div>		
			<div>REC'D AUG 08</div>		
ACCOUNT		AMOUNT	PROJECT CODE	PAGE TOTAL \$ 10,975.00	
300 9705451 600700 890		10,975.00		TOTAL \$ 10,975.00	
IT IS HEREBY CERTIFIED THAT THE AMOUNT REQUIRED TO MEET THE CONTRACT, AGREEMENT, OBLIGATION, PAYMENT OR EXPENDITURE, HAS BEEN LAWFULLY APPROPRIATED OR AUTHORIZED OR DIRECTED FOR SUCH PURPOSE AND IS IN THE TREASURY OR IN PROCESS OF COLLECTION TO THE CREDIT OF THE FUND FREE FROM ANY OBLIGATION NOW OUTSTANDING. TAX EXEMPT State ID: 51318534 Fed ID: 34-6002059					

APPROVED BY*[Signature]*
TREASURER, BOARD OF EDUCATION



Invoice number: 2024155

Date: 07/25/2024

Corporation: Nordonía High School Football

Purpose: Football Overnight Camp

Amount: **\$10,975**

Check can be made out to: Hiram College (Hiram Football in Memo line)

Mailed to:

Attn: Jack Mrozinski

Head Football Coach

Hiram College

Coleman Center

11715 Garfield Rd

Hiram, OH 44234

A handwritten signature in black ink, appearing to be "JSE", is located in the bottom right corner of the document.