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WADSWORTH CITY SCHOOL DISTRICT BOARD OF EDUCATION

WADSWORTH, OHIO

REGULAR STATED MEETING

TUESDAY, JANUARY 8, 2019 (Immediately Following Organizational Meeting)
JAMES R. McILVAINE PERFORMING ARTS CENTER, 625 BROAD STREET

AGENDA

I. Call to Order

II. Roll Call

III. Student/Staff Recognition

A. January Students of the Month

<u>Student</u>	<u>Grade</u>	<u>School</u>
Joseph Cunningham	04	Franklin Elementary School
Bailey Harris	04	Isham Elementary School
Addison Stone	04	Lincoln Elementary School
Brody Carbaugh	04	Overlook Elementary School
Carter Raymond	04	Valley View Elementary School
David Perkins	06	Central Intermediate School
Stacie Maag	08	Wadsworth Middle School
Haley Hochstetler	12	WHS Career-Technical
Matthew Neil	12	WHS Career-Technical
Sarah Takenaka	12	Wadsworth High School
Benjamin Moskos	12	Wadsworth High School

IV. Administrative Discussion Items, Presentations, and Updates

- A. Discussion: "Draft" Guideline on Memorials for a Deceased Student
- B. Mental Health Committee
- C. State of Ohio Board of Education Awards

V. Administrative Items

A. PERSONNEL CONSENT ITEMS

1. Resignations

- a) Rebecca Osborne, Classified Substitute, eff. 12/20/2018

2. Employments

- a) Melissa Lance, Non-teaching School Employee, eff. 12/17/2018

- b) Phebe Crouch, Certified Substitute, eff. 1/7/2019
 - c) Kristy Doyle, Classified Substitute, eff. 1/7/2019
 - d) Keith Piepho, Speech and Debate Judge
 - e) Home Instructors, per attached list
 - f) Supplemental Contracts, per attached list
 - g) Volunteers, per attached list
 - h) Jeremy Thompson, Certified Substitute, eff. 1/7/2019
- 3. Recommendation to grant Ms. Amelia Capotosta unpaid leave on January 22 and February 19, 2019
 - 4. Recommendation to grant unpaid child leave care under FMLA to Ms. Katie Ruff, from the end of her allowable sick leave through the 2019-2020 school year

B. ACTION CONSENT ITEMS

- 1. Recommendation to accept the donation of two suitcases from Bob Rogers Travel, valued at \$150
- 2. Recommendation to approve the Letter Agreement-Bleacher Wrap Sponsorship between Summa Health and the Wadsworth City School District Board of Education
- 3. Recommendation to to set the substitute cafeteria helper hourly rate at minimum wage, effective January 7, 2019
- 4. Recommendation to approve the Scope of Work Quote for Services between RKS Consulting & Commissioning, Inc. and the Wadsworth City School District Board of Education, effective December 20, 2018
- 5. Recommendation to approve the College Credit Plus Memorandum of Understanding School Year 2019-2020 between Kent State University and the Wadsworth City School District Board of Education
- 6. Recommendation to approve the Costume Rental Contract between Akron Design & Costume Co. and the Wadsworth City School District Board of Education
- 7. Recommendation to purchase two (2) new conventional school buses from Cardinal Bus Sales & Service, Inc., for \$165,758.00, including the trading in of two (2) buses
- 8. Recommendation to approve the Recovery Plus Agreement between IC System and the Wadsworth City School District Board of Education

VI. Items of the Treasurer

A. ACTION CONSENT ITEMS

- 1. Recommendation to approve the estimated revenue and expenses FY20 and submit them to the Medina County Budget Commission

2. Recommendation to accept the December financial reports as presented and subject to audit
3. Recommendation to approve a transfer of \$15,500 from the General Fund to the Band Uniform Replacement Fund (300-900H)

VII. Legislative Update

VIII. Floor Items

IX. Board Member Items

X. Executive Session

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

- A. To consider one or more, as applicable, of the check marked items with respect to a public employee or official:
 1. Appointment
 2. Employment ✓
 3. Dismissal
 4. Discipline
 5. Promotion
 6. Demotion
 7. Compensation
 8. Investigation of charges/complaints (unless public hearing requested)
- B. To consider the purchase of property for the public purposes or for the sale of property at competitive bidding
- C. Conferences with an attorney for the public body concerning disputes involving the public body that are the subject of pending or imminent court action
- D. Preparing for, conducting or reviewing negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment.
- E. Matters required to be kept confidential by federal law or rules or state statutes
- F. Specialized details of security arrangements where disclosure of the matters discussed might reveal information that could be used for the purpose of committing or avoiding prosecution for a violation of the law

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

XI. Adjournment

In accordance with State and Federal law, the District will provide reasonable accommodations to persons with disabilities who wish to attend and/or participate in school events. Such individuals should notify the Superintendent if they require a reasonable accommodation.

EMPLOYMENTS
January 8, 2019

Home Instructors

Kimberly Leonard, eff. 7/1/2018
Kaitlyn Wilson, eff. 10/29/2018
Megan Bruno, eff. 10/11/2018
Shannon Schmitt
Kathryn Witmer
Sara Storm

Supplemental Contracts

Michael Ross	Volunteer Boys Lacrosse Coach (Wadsworth Middle School)
Debra Lake	Co-Director, WHS Comedy
Lindsay Patterson	Co-Director, WHS Comedy
Jeffery Walck	Varsity Volleyball Coach (2019-2020 school year)

Volunteers

Dave Kopfstein, eff. 10/8/2018
Jason Marks
Tina Marks
Kimberly McCarthy-Choleva, eff. 12/12/2018
Michael Ross

**WADSWORTH CITY SCHOOL DISTRICT
BOARD OF EDUCATION
Regular Stated Meeting
January 8, 2019
Agenda Detail Sheet**

IV. Administrative Discussion Items, Presentations, and Updates

- B. Mental Health Committee:** The Mental Health Committee will hold their next meeting at 4:00 p.m. on Tuesday, January 8 in the high school media center.
- C. State of Ohio Board of Education Awards:** Congratulations to Franklin Elementary School, Isham Elementary School, Central Intermediate School and Wadsworth Middle School on receiving the "[Overall A Award](#)" for their achievement on the 2017-2018 state report card.

Congratulations to Central Intermediate School on receiving the "[Momentum Award](#)" for the second consecutive year for their achievement on the 2017-2018 state report card.

V. Administrative Items

A. PERSONNEL CONSENT ITEMS

2.(a) Melissa Lance: Ms. Lance is being recommended to fill the Isham playground aide position left open when Ms. Michelle Strickland resigned. Ms. Lance is also being recommended to fill a vehicle driver position, a new position required due to student needs, as identified in the students' individual education program.

B. ACTION CONSENT ITEMS

- 2. Bleacher Wrap Sponsorship:** The Letter Agreement-Bleacher Wrap Sponsorship between Summa Health and the Wadsworth City School District Board of Education details the terms of Summa Health's sponsorship of the new bleacher wrap that will be installed at Art Wright Stadium.
- 4. RKS Scope of Work:** The Scope of Work Quote for Services between RKS Consulting & Commissioning, Inc. and the Wadsworth City School District Board of Education, effective December 20, 2018, being recommended for approval is for HVAC work that will be completed, as necessary, in the community center. The Wadsworth City School District Board of Education serves as the fiscal agent for the community center. The cost for these services will be paid from the community center fund that all partners contribute to.
- 5. Kent State University:** The College Credit Plus Memorandum of Understanding School Year 2019-2020 between Kent State University and the Wadsworth City School District Board of Education being recommended for approval details the terms and responsibilities of each institution as they relate to our students participating in the College Credit Plus program through Kent State University.

6. **Akron Design & Costume Co.:** The Costume Rental Contract between Akron Design & Costume Co. and the Wadsworth City School District Board of Education being recommended for approval will allow our drama club to rent costumes for their performance of *The Little Mermaid* in March.
7. **School Bus Purchase:** At the February 12, 2018 Wadsworth City School District Board of Education meeting, a resolution was approved to advertise and receive bids for two 72-passenger conventional buses through the Ohio Schools Council Cooperative School Bus Purchasing Program.

The purchase of two (2) new conventional school buses from Cardinal Bus Sales & Service, Inc., for \$165,758.00, including the trading in of two (2) buses, being recommended for approval is the final part of the bus purchase process that started in February. Details of the recommended purchase are as follows:

- a) Cardinal Bus Sales & Service provided a Stock Bid alternate at a price of \$76,510.00 per bus. With additional options for equality of bids, the total is \$85,379.00 per bus.
- b) The following current buses will be traded in:

<u>Bus No.</u>	<u>Year of Make and Company</u>	<u>Trade-in Value</u>
#10	1999 Bluebird	\$2,500
#28	2000 Bluebird	\$2,500
- c) Expected delivery date is April of 2019.

8. **Recovery Plus Agreement:** The Recovery Plus Agreement between IC System and the Wadsworth City School District Board of Education being recommended for approval will allow our school district to work with IC System to collect outstanding fees from families who no longer have students enrolled in our school district and/or from entities that rented our facilities and did not pay their fees.

Guideline on Memorials for a Deceased Student

The Wadsworth City School District Board of Education recognizes that the loss of a student has a profound impact on students, staff and families. When a student passes away, the Wadsworth City School District Crisis Team, along with assistance from the Medina County Crisis Team, will put a plan in place to address the immediate needs of students, staff and families.

Once the initial response to the loss has occurred, focus may turn to memorials for the student, as memorials are an important part in the grieving and healing process. The purpose of this guideline is to set parameters on the type of memorials the Wadsworth City School District will present as options to the parent/guardian(s) of the deceased student.

Who Should be Considered for a Memorial: Any current Wadsworth City School District student who has passed away, regardless of the cause of death.

Who Makes the Decision on Whether to Memorialize a Deceased Student: The parent/guardian(s) of the deceased student make the final decision after being presented with a copy of this guideline.

Memorial Options: The following options are available to the parent/guardian(s):

- An "In Memoriam" section in the school yearbook. The memoriam can be included in the yearbook the year the student passed away or in what would have been the student's senior year yearbook;
- The opportunity for the parent/guardian(s) to purchase an ad in what would have been the student's senior year yearbook (as all parent/guardian(s) of seniors can do);
- A moment of silence at commencement where those who were not able to be present, but who were part of the graduating class during their time in our school district are remembered; those who are deceased will have their name read aloud; and
- The establishment of a scholarship in the student's name, established and funded by the student's family, to be presented at the annual senior scholarship night.

This guideline will be reviewed periodically to ensure it continues to address the stated purpose.

Letter Agreement of Understanding -- Bleacher Wrap Sponsorship

November 19, 2018

Summa Health
Roberto Capotosto, Director of Marketing
525 East Market St.
Akron, OH 44304

On behalf of Wadsworth City Schools, I would like to thank you for the sponsorship of the bleacher wrap along the visitor bleachers at Art Wright Stadium.

The Initial Term of this Letter Agreement shall be twenty-four months, effective March 1, 2019 through midnight February 28, 2021 ("Initial Term").

Summa Hospital may renew this Agreement for an additional two year period (March 1, 2021 to midnight February 28, 2023) by providing written notice of its intent to renew on or before February 1, 2021 ("Renewal Term").

Payment for the Initial Term shall be \$12,000 in exchange for a commitment \$12,000, to be paid in two (2) equal installments of \$6000, beginning in 2019 (February annually with the first payment due by February 28, 2019) and the second payment due by February 28, 2020.

Payment for the Renewal Term shall be \$6,000, to be paid in in two (2) equal installments of \$3,000, with the first renewal payment due by February 28, 2021 and the second renewal payment due by February 28, 2022.

In exchanges for the payments described above, the Wadsworth City School District (WS) will provide the following benefits to Summa Health (SH).

~~SH would have the 1st right of refusal beyond the initial 2-year term ending on March 1, 2021. In the event of a renewal it would continue for an additional 24 months (March 1, 2021-February 28, 2023). Paid in (2) equal installments of \$3000 in February annually.~~

SPECIFICS/BENEFITS:

- SH shall have the 1st right of refusal at the conclusion of the Initial Term and at the conclusion of the Renewal Term.
- Initial Placement Term = March 1, 2019 – February 28, 2021 (24 months). Renewal Term = March 1, 2021 – February 28, 2023.
- The wrap consists of 5 panels, Summa Health is receiving the two end panels/section. North panel allows SH to include their information up to 51" H x 240" W, South panel is 44" H x 240". Wadsworth City Schools will be using the remaining, three panels in the center. Wrap faces home bleachers (seating capacity of 7,500) and is used annually for fall and spring athletic events (football, soccer and lacrosse). Wrap is to be stored during winter season.
- WS & SH will mutually agree on the design of wrap. Wrap to be installed in March 2019.
- As part of the sponsorship package, WS will pay for the initial wrap design, fabrication and installation. In the event, ~~and during the Initial Term or Renewal Term 4-year term, that~~ SH desires a banner design change due to logo, branding, etc., then SH agrees to pay the full cost of replacement and installation. In the event, ~~during the Initial Term or the Replacement Term the 4-year term, that the~~ banner is vandalized/damaged (other than

weather) then WS ~~will~~ incur all cost to repair/replace wrap to status agreeable by both parties. In the event, during the Initial Term or the Renewal Term the 4-year term, that the wrap is damaged due to weather and/or other natural causes then each party would share the equal cost to repair/replace wrap to status agreeable by both parties.

- The signatories hereto certify that they have full authority to execute and deliver this Letter Agreement and that it is binding and enforceable in its terms upon the signatories hereto.
- SH ~~shall~~ be offered 1st right of refusal of sponsorship if WS desires to include sponsors beyond 2023 term. SH shall notify WS of its intent to further renew on or before February 1, 2023 and parties agree to negotiate a new Letter Agreement at that time.

ADDITIONAL BENEFITS:

- Includes 3' x 8' banner at Art Wright Stadium during the term.
- Includes 3'x 8' banner at Field House shared with YMCA during term.
- Includes digital banner on district website (assumes availability page(s)) during term.
- PA announcements, mentioning sponsor, during all applicable Art Wright Stadium events. Up to 15 seconds per, script provided by SH and approved by WS.
- 1 Game Sponsorship (football game, regular season 2019)
 - Table near main entrance allows sponsor to pass out items (item to be approved by WS and any cost assumed by SH) to spectators upon arrival, increased number of PA announcements during game.
- Recognition of wrap & game sponsorship through e-blast communications: Facebook, district e-mail and like.

ADDITIONAL TERMS

Access to Books and Records

Until the expiration of four (4) years after the furnishing of services pursuant to this Agreement and upon the written request of the Secretary of Health and Human Services, or upon request of the Comptroller General of the United States, or any other duly authorized representative of the Federal Government, the Parties shall each make available this Agreement and the books, documents and records of the parties hereto necessary to certify the nature and extent of costs of services rendered under the terms of this Agreement.

If either party carries out any of the duties specified in this Agreement through a subcontract with a related organization and such subcontract has a value or cost of Ten Thousand Dollars (\$10,000.00) or more over a twelve (12) month period, such subcontract shall contain a clause to the effect that until the expiration of four (4) years after the furnishing of such services pursuant to such subcontract, the related organization shall, upon written request of the Comptroller General of the United States or any other duly authorized representative of the Federal Government, make available the subcontract and the books, documents and records of such organization necessary to verify the nature and extent of such costs.

Each party shall notify the other immediately upon receipt of such party of any such request for this Agreement and any other books, documents and records and shall provide the other party with copies of all such documents provided to the Government pursuant this Agreement.

Compliance with Laws

The parties agree to comply with all applicable federal and state laws prohibiting discrimination against persons on account of race, sex, color, age, religion, national origin, disability or because they are beneficiaries of government reimbursement programs, including but not limited to, the Medicare and Medicaid programs.

Each party certifies that it and its owners, employees and agents comply with, are not under investigation for violations of, and have never been convicted of or sanctioned for violations of, any federal or state laws governing the Medicare and Medicaid programs. Notwithstanding any of the other provisions of this Agreement, if the governmental agencies that administer the Medicare, Medicaid or other federally funded programs (or their representatives or agents) or any other federal, state or local governmental or nongovernmental agency, or any court or administrative tribunal passes, issues or promulgates any law, rule, regulation, standard, interpretation order, decision or judgment, including but not limited to those relating to any regulations pursuant to state or federal anti-kickback or self-referral or privacy statutes (collectively or individually "Legal Event"), which, in the good faith judgment of one party (the "Noticing Party") materially and adversely affects either party's licensure, accreditation, certification, or ability to refer to accept any referral, to bill, to claim, to present a bill or claim or to receive payment or reimbursement from any federal, state or local governmental or non-governmental payor, or which subjects the Noticing Party to a risk of prosecution or civil monetary penalty, or which, in the good faith judgment of the Noticing Party, indicates a rule or regulation with which the Noticing Party desires further compliance, or if in the good faith opinion of counsel to either party any term or provision of this Agreement could trigger a legal event, then the Noticing Party may give the other party notice of intent to amend or terminate this Agreement.

WS certifies that all Services provided pursuant to this Agreement shall be performed in accordance with all state, federal, and local laws applicable to such Services; in conformity with the highest professional standards.

Debarment Certification

Each party hereby represents and warrants the following:

- A. that it has not been debarred, excluded, suspended or otherwise determined to be ineligible to participate in federal health care programs (collectively "Debarment" or "Debarred", as applicable); and
- B. that it shall not knowingly employ or contract with, with or without compensation, any individual or entity (singularly or collectively, "Agent") listed by a federal agency as Debarred or found on the *List of Specially Designated Nationals and Blocked Persons* maintained by Office of Foreign Assets Control. To comply with this provision, each party shall make reasonable inquiry into the status of any Agent contracted or arranged by it to fulfill the terms of this Agreement by reviewing, at a minimum, the Health and Human Services – Office of Inspector System for Award Management (SAM) (<http://sam.gov>), the Health and Human Services Office of Inspector General List of Excluded Individuals/Entities (<http://oig.hhs.gov/fraud/exclusions.asp>), or the List of Specially Designated Nationals and Blocked Persons (<http://www.ustreas.gov/offices/enforcement/ofac/>) which internet sites may be revised from time to time by the U.S. government.

In the event that either party and/or its Agent either (1) becomes Debarred, (2) receives notice of action or threat of action with respect to its Debarment, or (3) is placed on the List of Specially Designated Nationals and Blocked Persons during the term of this Agreement, each party agrees to notify the other immediately. In the event that either party or its Agency becomes Debarred as set forth above, this Agreement relative to such Debarred entity or individual's participation hereunder shall automatically terminate upon receipt of such notice without any further action or notice; and

Each party agrees to act in compliance with all laws and regulations (including, without limitation, Medicare and Medicaid program requirements as applicable) which relate to its performance of this Agreement. Each party agrees to notify the other in a timely manner in the event that it has violated any such statutory or regulatory requirements, and the nature of such violation, to enable non-violating party to take prompt corrective action. Each party agrees that the other shall have the right to automatically terminate this Agreement in the event that the other party fails to comply with this provision.

Entire Agreement

This document contains the whole of the understanding between the parties relative to the issues discussed herein and merges within it any and all prior and/or contemporaneous negotiations, understandings, agreements and representations, whether oral or written. No prior agreement or understanding pertaining to any such matter shall be effective. This Agreement may be modified in writing only, signed by the parties in interest at the time of the modification.

Governing Law / Venue

This Agreement has been executed and delivered in, and shall be interpreted, construed and enforced pursuant to and in accordance with the laws of the State of Ohio. The County of Summit, State of Ohio shall be the sole and exclusive venue for any dispute, litigation, special proceeding or other proceeding between the parties that may be brought, arise out of or in connection with or by reason of this Agreement.

Independent Contractors

None of the provisions of this Agreement are intended to create (nor shall be deemed or construed to create) any relationship between the parties other than that of independent entities contracting with one another solely for the purposes of effecting the provisions of this Agreement. Neither of the parties hereto, nor any of their respective officers, directors, employees or agents, shall have authority to bind the other or shall be deemed or construed to be the agent, employee or representative of the other except as may be specifically provided herein. Neither party, nor any employees or agents thereof, shall have any claim under this Agreement or otherwise against the other party for social security benefits, workman's compensation, disability benefits, unemployment insurance, vacation, sick pay or any other employee benefits of any kind.

Summa's Commitment to Corporate Compliance

Summa and its affiliates are committed to honest and responsible corporate conduct. Our commitment is formalized in Summa's Code of Conduct and Compliance Plan. Contractors, subcontractors, patients and the general public are encouraged to read our Code of Conduct and our Compliance Plan on Summa's web site at <http://www.summahealth.org>. Other related department-level policies and procedures are available on request from individual departments.

Notice

Any notice required or permitted hereunder shall be sent by certified or registered mail, return receipt requested and shall be deemed given upon deposit thereof in the United States mail, postage prepaid, bearing the following addresses:

To Wadsworth City Schools:

To SUMMA:

Summa Health

Attn: Roberto Capotosto, Director of Marketing

525 East Market Street

PO Box 2090

Akron, Ohio 44309-2090

With a copy to:

Summa Health

Attn: Robert A. Gerberry

Senior Vice President & General Counsel

1077 Gorge Boulevard

PO Box 2090

Akron, Ohio 44309-2090

Accepted By:

Summa Health

Print Name

Date

Wadsworth City Schools

Print Name

Date _____



RKS Consulting & Commissioning, Inc
577 Red Rock Drive
Wadsworth, Ohio 44203
Phone: 330-241-3349

Quote for Services

Project Name: Wadsworth Summa – WSHP Repairs
Quote Number: Q18-01-080

Date: 12/13/2018

Customer: Wadsworth City Schools
Enterprise Fund

Phone:
Fax:
E-mail:

Attn: Doug Beeman

Scope of Work

RKS Consulting & Commissioning, Inc is pleased to offer the following scope of work:

WSHP Carrier Replacement, Eliminate VAV Controller

- Replacement Parts
 - o Programmable Controller (OPN-APP)
 - o Carrier ZSPL Sensor
 - o VAV Damper Actuator
 - o VAV Differential Pressure Transducer
- Initial Programming of Controller w/ installation for System
- Quantity of Two Units

Replacement of Exhaust Fan Controllers

- Replacement Parts
 - o Programmable Controller (OPN-UC)
 - o (2) Carrier ZSPL Sensors
- Initial Programming of Controller w/ installation for System

Replacement of Repeater

Time for troubleshooting of system

Total Cost: \$4,000

Sincerely,

Ryan Kopko PE, BEAP, BEMP

Phone: 330-241-3349 email: rrk@rkscc.com

TERMS AND CONDITIONS OF SERVICE

1. **PAYMENT AND TAXES** – Payment shall be made 30 days from date of invoice. RKS Consulting & Commissioning, Inc reserves the right to require cash payment or other alternative method of payment prior to shipment or completion of work if RKS Consulting & Commissioning, Inc determines, in its sole discretion, that Customer or Customer's assignee's financial condition at any time does not justify continuance of the net 30 days payment term. In addition to the price, the Customer shall also pay RKS Consulting & Commissioning, Inc any taxes or government charges arising from this Agreement.
2. **EXTRAS** – Equipment, parts or labor in addition to those specified in this Agreement will be provided upon receipt of Customer's written authorization and paid for as an extra and subject to the terms of this Agreement.
3. **RETURNS** – No items will be accepted for return without prior written authorization. Returned goods may be subject to a restocking charge. Special order and non-stock items cannot be returned.
4. **DELAYS** – Delays caused by conditions beyond the reasonable control of either party shall not be the liability of either party to this Agreement.
5. **LIMITATION OF LIABILITY** – Under no circumstances shall RKS Consulting & Commissioning, Inc be liable for any incidental, special or consequential damages, including loss of revenue, loss of use of equipment or facilities, or economic damages based on strict liability or negligence. RKS Consulting & Commissioning, Inc shall not be liable for damage to property, other than equipment provided under this Agreement, and to persons, to the extent that RKS Consulting & Commissioning, Inc's negligent acts or omissions directly contributed to such injury or property damage. RKS Consulting & Commissioning, Inc's maximum liability for any reason (except for personal injuries) shall consist of the refunding of all moneys paid by Customer to RKS Consulting & Commissioning, Inc under this Agreement.
6. **CANCELLATION** – Customer may cancel this Agreement only with RKS Consulting & Commissioning, Inc's prior written consent, and upon payment of reasonable cancellation charges. Such charges shall take into account costs and expenses incurred, and purchases or contract commitments made by RKS Consulting & Commissioning, Inc and all other losses due to the cancellation including a reasonable profit.
7. **CLAIMS** – Any suits arising from the performance or nonperformance of this Agreement, whether based upon contract, negligence, strict liability or otherwise, shall be brought within one (1) year from the date the claim arose.
8. **HAZARDOUS MATERIALS** – If RKS Consulting & Commissioning, Inc encounters any asbestos or other hazardous material while performing this Agreement, RKS Consulting & Commissioning, Inc may suspend its work and remove its employees from the project, until such material and any hazards associated with it are abated. The time for RKS Consulting & Commissioning, Inc' performance shall be extended accordingly, and RKS Consulting & Commissioning, Inc shall be compensated for the delay.
9. **SUPERSEDURE, ASSIGNMENT and MODIFICATION** – This Agreement contains the complete and exclusive statement of the agreement between the parties and supersedes all previous or contemporaneous, oral or written, statements. Customer may assign this Agreement only with RKS Consulting & Commissioning, Inc's prior written consent. No modification to this Agreement shall be binding unless in writing and signed by both parties.

Accepted By: _____

Quote Date: _____

12/13/2018

Name: _____

Quote Number: _____

Q18-01-080

Title: _____

PO Number: _____

Company: _____

Job Name: _____

Wadsworth Summa – WSHP Repairs

Date: _____



College Credit Plus

MEMORANDUM OF UNDERSTANDING

School Year 2019-2020

Between

Kent State University
(hereafter known as IHE)

AND

_____**School District**

(hereafter known as LEA)

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SECTION I: INTRODUCTION, DEFINITION AND PURPOSE

“College Credit Plus Program” (hereafter CCP) means a program that provides multiple opportunities for secondary school students in grades 7-12 who are Ohio residents to enroll in college-level courses on a full or part time basis and complete allowable academic, non-sectarian, non-remedial courses, for high school and college credit pursuant to ORC3365.02 (effective 9/29/2017).

Kent State University allows eligible students entering grades 7-12 to enroll in college courses while attending middle or high school and permits the students to take courses in place of, or in addition to, the normal course load at their high school in its CCP program. Students must apply and be eligible to participate in the program to receive college credit. In addition, students admitted to the program must meet the same requirements as all other college students. College credit earned upon successful completion of the course(s) may be applied towards an Associate Degree or Baccalaureate Degree at Kent State University or may transfer to other colleges and universities.

The primary purposes of the CCP program are to increase the educational options and opportunities for secondary students. Fundamentally, CCP provides the opportunity for students in grades 7-12 to earn credit at the secondary and postsecondary levels simultaneously. The program may also encourage more students to consider postsecondary education. Research indicates that CCP programs can lead to better completion rates for both high school and college; reduce the need for remediation; shorten time to a diploma or degree completion; reduce the cost of higher education; reinforce the concept of life-long learning through an educational continuum; provide an alternative for students tempted to leave high school to enter the workforce; and, especially when offered through distance learning, provide equal access to higher education opportunities to students, whether rural or urban. CCP is not intended to be a substitute for the academic programs and other educational experiences offered by Ohio’s high schools.

This Memorandum of Understanding (MOU) includes multiple sections for the different types of CCP course delivery, credentialing and responsibilities of high school instructors, and financial structure for the 2019-2020 Academic Year.

SECTION II: SCOPE

College Credit Plus (CCP) shall be provided in accordance with the terms and conditions of this uniform College Credit Plus Master Agreement (*hereafter* Agreement), which supersedes all previous agreements, versions and addenda.

This Agreement applies to local education agencies (public school districts, locally chartered and state chartered charter schools, state-supported schools) (*hereafter* LEA).

This Agreement applies to all Kent State University campuses. Separate agreements with each campus are not required. The LEA is encouraged to work directly with their closest Kent State University campus. The LEA may complete agreements with multiple Colleges and Universities. The University may complete agreements with multiple LEAs.

SECTION III: STATE REPORTING

The LEA and IHE shall retain educational records in accordance with Ohio or Federal statutes and record retention regulations and shall collaborate where necessary to provide required statistical information.

SECTION IV: LIABILITY OF PARTIES

CCP status will not affect the institutional liability for students while physically present on the respective campuses of the LEA or IHE. The policies and code of conduct will govern the students while physically present on the respective campuses or while enrolled and participating in distance learning courses. To the extent permitted by Ohio law, each party agrees only to be liable for the acts and omissions of its own officers, employees and agents engaged in the scope of their employment arising under this Agreement, and each party hereby agrees to be responsible for any and all liability from a claim with respect to that party's role in connection with this Agreement. It is specifically understood that neither party will indemnify the other party. The parties agree that nothing in this provision shall be construed as a waiver of the sovereign immunity of the University and/or the State of Ohio beyond the waiver provided in Ohio Revised Code Section 2743.02.

Each party warrants and represents that it has adequate insurance coverage for any liabilities arising out of the presences of students on its campus.

SECTION V: STUDENT ELIGIBILITY AND ADMISSION

Steps to Admission

The LEA and IHE shall qualify and advise candidates entering grades 7-12 for CCP participation. For acceptance into the program the IHE will review the following application materials provided by the student:

- a. Evidence student meets or exceeds state CCP remediation free standards and other eligibility requirements
- b. Online CCP application submitted prior to IHE application deadline
- c. Secondary school transcripts
- d. CCP Permission Form signed by student and parent/guardian
- e. ACT or SAT assessment results and/or appropriate assessments required by the campus to which the student applies. Applications are reviewed holistically, however the following are preferred:
 - a) 3.0 cumulative high school grade point average on a 4.0 scale;
 - b) ACT composite score of 21 or combined SAT score of 1060 (for SAT taken prior to March 2016) or 1130 (for SAT taken March 2016 or later) and/or appropriate entrance assessment.

In conjunction with the IHE's admission criteria and prior to making a final admission decision, the IHE shall evaluate each student who is applying under CCP against the standards identified in the "Uniform Statewide Standards for Remediation-Free Status" dated April 2018.

Upon admission, students will participate in required orientation events and will meet with an assigned academic advisor prior to course registration. Students will continue to meet with their academic advisor prior to registration each academic term.

Course Approval

Student approval for CCP courses shall be by the IHE representatives on a course-by-course basis each semester based on the student's prior coursework, career pathway, and/or academic readiness. The IHE and LEA agree that this agreement cannot be used by either party to limit participation of a student in enrolling in allowable courses not part of the agreement.

The student must meet course eligibility requirements including but not limited to placement and course prerequisites. The student is limited to no more than 18 semester hours of credit per semester; no more

than 30 credit hours per academic year; and not more than the equivalent of four academic years, or one hundred and twenty (120) college credit hours total through the CCP program under division (B) of section 3365.06 of the Revised Code, including those students eligible to start participating in the program in seventh and eighth grade.

The LEA is responsible for assuring that each student does not exceed full-time status which is calculated as follows:

- 1) Determine student's number of high school ONLY units.
- 2) Multiply that number by 3, and
- 3) Subtract the result from the number 30.
- 4) That number is the total number of college credits that a CCP student may earn that academic year (summer, fall and spring terms) at any college or university as part of CCP.

Course Requirements

The course requirements for high school students enrolled in CCP courses shall be the same as those of regular college students. Course requirements/syllabus information shall include the course prerequisites, course content, grading policy, attendance requirements, course completion requirements, performance standards, and other related course information.

Eligible Semesters

Eligible students may enroll in CCP courses during Summer, Fall and Spring Semester under this Agreement pursuant to the provisions of ORC 3365.

Academic Standing

Students whose semester and/or cumulative Kent State University GPAs fall below a 2.0 shall be required to meet with their academic advisor to determine the appropriate actions and/or whether that student is eligible to continue in CCP. Students enrolled in CCP are subject to Kent State University policies regarding academic probation and dismissal.

Underperforming Students

CCP students shall follow the guidelines provided in ORC 3365.091 (effective 9/29/2017) and any other laws or regulations that may come into effect beginning with the summer term of the 2019-2020 academic year and the LEA shall be responsible for monitoring academic progress for students enrolled in multiple IHEs.

The LEA shall be responsible for placing an underperforming student as defined in OAC 3333-1-65.13 (effective 2/15/2018) on CCP probation and dismissing a student from the CCP program according to the guidelines provided within this rule. The LEA shall promptly notify the student, the student's parent, and the IHE in which the student is enrolled of the student's status.

SECTION VI: COURSE ELIGIBILITY AND APPROVAL

The following general eligibility and approval requirements shall apply to all CCP Agreements:

Course Location and Format

CCP courses may be offered at the LEA or at any IHE campus. CCP courses may be delivered during or outside of LEA hours. IHE may offer CCP courses via distance learning (online, hybrid, blended, or compressed video).

Academic Quality of CCP Courses

College courses eligible for CCP credit shall meet the rigor for college credit and be congruent with the IHE's normal offerings. All students enrolled in the IHE under the CCP program, must be assessed with the same standard of achievement and held to the same grading standards, regardless of where the course is delivered. Classes offered in LEA settings shall conform to the IHE's academic standards, shall follow the same course syllabi, use the same text book and materials, achieve the same learning outcomes, and be assessed using the same methods as the college course delivered on the college campus. For an LEA seeking adjunct faculty approval for their faculty to teach the college course, the LEA shall contact the campus location through which the course will be offered utilizing the campus contacts detailed in Appendix B. Faculty for all CCP courses shall be evaluated and approved by the appropriate IHE academic unit/department and are expected to meet the requirements set by the IHE and ODHE.

CCP 15 and 30 Credit Hour Pathways

The LEA in collaboration with the IHE shall determine a list of academic courses and 15/30 credit hour Pathways eligible for CCP credit for inclusion under Appendix A. Additional pathways may be created between an IHE campus and school district. These Pathways shall be published among the LEA school's official list of course offerings from which a participant may select pursuant to ORC 3365.13.

Eligible Courses

College courses that simultaneously earn credit toward high school graduation and a postsecondary degree or certificate shall be eligible for CCP within the parameters defined by ORC 3365.06 (C) (effective 9/29/2017) and OAC 3333-1-65.12 (effective 2/15/2018) and any other laws or regulations that may come into effect beginning with the summer term of the 2019-2020 academic year. CCP courses may be taken as high school electives or as high school core course credits. Students must complete 15 credit hours in Level I before progressing to Level II. The 15 credit hours may consist of credits earned through AP, IB, or college courses taken at other colleges or universities participating in CCP. Level I courses include:

- 1) Transferable courses: Part of CTAG, OTM, or TAG (i.e., CTAG: Career-Technical Assurance Guides, OTM: Ohio Transfer Module, TAG: Transfer Assurance Guides)
- 2) Courses in computer science, information technology, anatomy, physiology, or foreign language, including American Sign Language
- 3) Technical certificate courses
- 4) 15-credit hour or 30-credit hour model pathway courses
- 5) Study skills, academic or career success skills courses
- 6) Internship courses
- 7) Another course that may be approved by the Chancellor on an annual basis

Upon completion of 15 credit hours in Level I, students may select Level II courses which include any other college courses that is not a Level I course.

Non-Allowable Courses

Pursuant to Ohio Administrative Code 3333-1-65.12, the following courses are non-allowable unless the Chancellor approves them for certificate or degree completion:

- One-on-one private instruction courses
- Courses with fees that exceed amount set by Chancellor
- Study abroad courses
- Physical education courses
- P/F or S/U grades (unless the course is an internship or is a transferable course for all students enrolled)
- Remedial courses and Sectarian religion courses

SECTION VII: HIGH SCHOOL DELIVERED COURSES - GUIDELINES

The selection and offering of CCP courses are a shared responsibility between the IHE and each LEA. Each institutional representative is responsible for upholding all course requirements and agreements.

Memorandum of Understanding

The MOU authorizes the offering of CCP courses at participating LEAs. The MOU remains in effect for the academic year of 2019-2020 or until amended with agreement by both parties. See Section XXI for the Signature Page.

Overall Expectations of LEAs

- Adhere to all MOU requirements as noted within this document
- Submit names, applications, and supporting application documents for all CCP teacher candidates by April 1
- Support the CCP teacher's attendance for a minimum of three (3) contact hours per year for IHE's required professional development offerings or meetings
- Course syllabi must be submitted and reviewed prior to the first day of classes for each course offered at the high school locations
- Finalize student enrollment prior to the first day of classes for each course offered at the high school locations. The LEA must provide each participating student's SSID numbers to IHE according to the CCP timeline.
- Communicate all schedule changes immediately to the IHE including add, drop, and withdrawal. Deadlines for each type of schedule change will be established at the beginning of the academic term.
- Adhere to IHE guidelines for minimum and maximum course section enrollments
- Follow the rules of the CCP legislation as identified by the Ohio Revised Code, Ohio Administrative Code, Ohio Department of Education, and the Ohio Department of Higher Education

CCP Courses Taught on the LEA Campus and Student Enrollment

CCP courses delivered on the LEA campus may include students who are not enrolled in the college under the following conditions:

- All students in the class follow the same course syllabus, use the same textbook and materials, aspire to achieve the same learning outcomes and are assessed using the same methods as the college course delivered on the college campus; and
- All CCP students (enrolled and therefore receiving college and high school credit) must be assessed with the same standard of achievement and held to the same grading standards, regardless of where the course is delivered.
- A student (not enrolled in the IHE) shall, along with the student's parents, be notified the student is not earning college credit and would likely be required to retake the course upon college enrollment if college credit is desired. The LEA is responsible for providing this notification in writing.

SECTION VIII: CCP HIGH SCHOOL TEACHERS – Classification, Credentialing, and Monitoring

Classification of CCP Teachers

CCP teachers are certified or licensed high school teaching employees who have been approved to teach

Kent State University courses at those teachers' high schools during the regular school day. These teachers are employed by, and remain employees of the School Districts, not Kent State University.

Teaching Load

CCP teachers are full-time employees of their School Districts and are contractually obligated to teach an assigned number of classes during the day by their School District. Therefore, the number of classes that are offered for CCP is determined by the number of qualifying students and may vary from high school to high school.

IHE Policy and Procedures

Even though CCP teachers are full-time employees of the School District wherein each teaches the college course(s), CCP teachers are expected to follow all IHE policies as applicable during the instructional time designated for CCP courses.

Credentialing of CCP Teachers

CCP teachers must meet the minimum credential requirements for postsecondary faculty as described within Chapter 4 of the "Guidelines and Procedures for Academic Program Review" document, published by the Ohio Department of Higher Education, July 2016:

h. Faculty Credentials

The following expectations apply to all full-time and part-time instructors, including graduate teaching assistants and high school teachers who serve as adjunct faculty members for dual enrollment courses.

1. For general education courses:

- *Faculty members teaching general education courses must hold a minimum of a master's degree in the discipline or a master's degree and a cohesive set³ of at least 18 semester credit hours of graduate coursework relevant to the discipline.*
- *Individuals who are making substantial progress toward meeting the faculty credentialing requirements and who are mentored by a faculty member who does meet the minimum credentialing requirements may serve as instructors while enrolled in a program to meet credentialing requirements. Examples of such individuals include graduate teaching assistants (GTAs), adjunct faculty members and dual enrollment faculty members*

2. For courses other than general education courses:

- *Faculty members must hold a terminal degree or a degree at least one level above the degree level in which they are teaching:*
 - *At least a bachelor's degree if teaching in an associate degree program*
 - *At least a master's degree if teaching in a bachelor's degree program*
 - *A terminal degree if teaching in a graduate program.*
- *Individuals who are making substantial progress toward meeting the faculty credentialing requirements and who are mentored by a faculty member who does meet the minimum credentialing requirements may serve as instructors during their educational programs. Examples of such individuals include graduate teaching assistants (GTAs) or adjunct faculty members who are working toward meeting the faculty credentialing requirements.*
- *Faculty members teaching technically- or practice-oriented courses must have practical experience in the field and hold current licenses and/or certifications, as applicable.*

³ A "cohesive set" of courses is a program of study that includes disciplinary content comparable to that which would be obtained in a master's degree program in the discipline. The program of study should be planned in collaboration with experts in the discipline and preferably completed at a single institution.

- *For programs involving clinical faculty (e.g., student teaching supervisors, clinical practicum supervisors), the credentials and involvement of clinical faculty are described and meet applicable professional standards for the delivery of the educational experiences.*
3. *The following expectations apply to all faculty members:*
- *Faculty members must hold a degree from a regionally or nationally accredited institution recognized by the U.S. Department of Education or the Council for Higher Education Accreditation or equivalent as verified by a member of the National Association of Credential Evaluation Services.*
 - *Where professional accreditation or licensing standards for faculty differ from the Chancellor's standards, faculty members are expected to meet the higher standards.*
 - *Faculty members must show evidence of continuing professional development in the discipline.*
 - *Faculty members who teach online courses must be prepared for teaching in an online environment*

(Source: Ohio Department of Higher Education, 2015)

CCP Course Monitoring Process

The IHE is responsible for ensuring that all CCP courses are taught by qualified teachers regardless of class location (i.e., college campus, high school campus, or satellite site). The IHE will monitor the quality of instruction in CCP courses in order to assure compliance with the standards established by the State of Ohio, the Higher Learning Commission, the College, the School District, and discipline specific accrediting bodies.

Course monitoring will include the following:

- Establish opportunities for CCP teachers to meet with appropriate IHE faculty to discuss the particular requirements for the courses and department as needed;
- Provide CCP teachers with information detailing add/drop and withdrawal policies, student code of conduct, grading policies, critical dates, and other pertinent information;
- Coordinate Professional Development activities for the CCP teachers; and
- Conduct at least one observation for each teacher during the first year of review that the CCP

Instructor is teaching the college-level course at the high school. The time for observations should be coordinated with the CCP instructor and building principal prior to the observation. The observation process will utilize the same criteria as for full-time and/or adjunct faculty.

SECTION IX: CCP HIGH SCHOOL TEACHERS – Application Processes

The responsibilities of the LEA and IHE as well as the process for application and approval for CCP teachers are outlined as follows:

The LEA designee will:

- Identify prospective CCP teachers who will meet the credentialing criteria by April 1 of each year. **Only under specific and unanticipated circumstances might additional teachers be considered after April 1 for the upcoming school year.** Such circumstances include consideration of a new hire after the April 1 deadline owing to an unexpected retirement or resignation. IHE maintains the sole discretion whether to consider any CCP teachers after the April 1 deadline.
- Assist their teacher with the application process which will include but may not be limited to submitting transcripts, cover letter, and application.

The IHE will:

- Communicate with the LEA about the qualifications for CCP teachers.
- Meet with the prospective CCP teacher to answer questions and discuss required expectations.
- Evaluate the prospective CCP teacher's credentials and transcripts before forwarding the documents to the appropriate Department Chair, Academic Dean, or Provost.

CCP Teacher Application Process

A high school teacher who is identified as a prospective CCP teacher must complete the IHE application process which includes:

- Kent State University online CCP Instructor Application form located on the Kent State CCP website (www.kent.edu/ccp) under the School Administrators tab.
- Resumé including three professional letters of recommendation (Kent State University Department Chair will have the option to conduct reference checks).
- Undergraduate and graduate college or university transcripts from all institutions attended.
- Any additional information required to determine eligibility to teach the content material.

Approval Process

The approval process for the CCP teacher who will teach a college course will be consistent with the standards used to hire a faculty member for the course taught on the IHE campuses. Merely having the credentials to teach college courses is no assurance of approval into the program. The department chair has full authority to interview and to make the final decisions regarding the approval and dismissal of teachers teaching CCP courses in the high schools based on credentials, teaching experience, presentation, subject knowledge, and other instructional factors related to the subject matter.

A high school teacher who is identified as a prospective CCP teacher must be approved by the IHE department chair in the teaching discipline, the Academic Division Dean, or the Provost and meet the same qualifications as IHE faculty. **The IHE Provost (Chief Academic Officer) has the final and official approval authority of CCP teachers.**

In accordance with Ohio law, and with guidance from the Ohio Department of Education, teachers must have a completed background check on file with the district office. Refer to the Ohio Department of Education website for background check requirements. Kent State University will also conduct a background check prior to final approval of the CCP Instructor.

Initial Approval of High School Teacher as CCP Teacher

Department Chair and Office of Alternative Credit and Articulation Agreements (ACAA) will utilize the following procedures as part of the approval process:

- Office of ACAA will build the candidate's application packet and when complete forward the packet to the appropriate academic Chair or Dean
- Chair or Dean reviews and confirms that the candidate's academic credentials meet minimum requirements
- An interview and/or assessments may be required as part of the application process
- The academic department will inform the CCP office of the candidate's status
- Upon approval, the Office of Academic Personnel will provide the candidate with instructions regarding the process for completing a background check for the University and obtaining a \$0 teaching contract.

Conditional Approval of High School Teacher

If a High School Teacher does not meet the minimum credential requirements but is conditionally approved to teach a CCP course, the “Credentialing of CCP Faculty” form must be completed by the high school teacher, high school principal, and signed by the Provost of Kent State University. The form identifies the plan for teachers to obtain the necessary requirements within a specific timeframe.

Per the new requirements of the Higher Learning Commission (HLC) and an extension granted by HLC, all required coursework leading to the fully credentialed status of a teacher must be completed by September 1, 2022. Teachers will not be permitted to teach IHE courses if they have not completed all required coursework by the deadline.

Continuation of High School Teacher as CCP Teacher

After initial approval, a CCP teacher may continue teaching CCP courses without the need to undergo the approval process again contingent upon the following items:

- 1) CCP courses being taught continuously each year in the same discipline and/or teaching area;
- 2) The LEA will provide teacher evaluations conducted by the LEA as requested by IHE on an annual basis; and
- 3) CCP teacher teaching the course adequately meets all evaluation requirements, departmental requirements, responsibilities, and procedures including participation in at least three (3) hours of professional development provided by the IHE annually.

SECTION X: RESPONSIBILITIES OF CCP HIGH SCHOOL TEACHERS

Curriculum, Course Competencies, and Teaching Requirements

- CCP teachers will utilize the provided course syllabi document and will customize fields as appropriate. The syllabus may not be altered other than adding customized information in the allowable fields. No other logo other than Kent State University’s may be included on the syllabus. The teacher’s Kent State University email address must be included on the syllabus. Any syllabus that does not meet these requirements will be returned to the teacher and a new syllabus must be created.
- The syllabus must be submitted to Kent State University prior to the first week of instruction with one copy to the academic department and one copy to the Office of Alternative Credit and Articulation Agreements.
- Only the approved CCP teacher will teach the course. If a CCP teacher is unable to teach the course, arrangements must be made by contacting IHE prior to an extended absence.
- CCP teachers will notify students concerning their academic progress prior to the last day to drop/withdraw from the IHE course.
- LEA teachers, as instructors for the IHE in CCP courses taught at their school location are bound by the protections provided to college students by the Family Educational Rights and Privacy Act (FERPA) of 1974, as amended. All educational records with identifiable student information are required to be safeguarded per University policy 3342, 5 – 08.101
<https://www.kent.edu/policyreg/operational-procedures-and-regulations-regarding-collection-retention-and-dissemination>.
- CCP teachers will post formative and summative grades for assignments and exams on the IHE Blackboard learning management system on a regular basis.
- **Enrollment Verification, Midterm, Final and official** grades must be reported within the Kent

State University Flashline portal in a timely manner.

- All grades and information contained in the IHE Blackboard system and Flashline portal are considered maintained by the IHE and subject to the same FERPA protections as afforded to any students enrolled in college coursework. CCP teachers are responsible for safeguarding identifiable information and providing FERPA protections to CCP students enrolled in courses taught at their high school location.
- CCP teachers are required to attend IHE departmental planning meetings and staff development activities, including CCP training workshops and engage in a minimum of three hours of documented professional development provided by the IHE each academic year.

Textbooks and Required Materials

- CCP teachers are expected to use approved textbooks (whether hard copy or digital) and required materials for the IHE course.
- Textbooks must be college-level and approved by the Department Chairs.
- The textbooks and materials have to be available to the students on the first day of class.
- Textbooks and materials may be obtained by contacting the IHE University Bookstore for the campus through which the course is being taught or may be obtained from another vendor.
- IHE will contact LEAs with changing textbook information as applicable. IHEs must confirm current editions of textbooks with the University Bookstore prior to purchasing textbooks from other vendors.

Contact Hours Pertaining to CCP Teachers

- CCP teachers are obligated to meet the minimum required number of contact hours for the course(s) taught per semester. While courses may have variable start dates, all courses must follow the IHE end of term, final exam, and grade submission dates.
- In order to ensure meeting the required contact hours, CCP teachers are expected to make up lost contact hours.
- In line with the importance of contact hours and attendance, students may not be added to a course after the “last date to add” deadline, unless an error in the registration process occurred.

Student Evaluation of Instructor Performance

CCP teachers will be evaluated once each semester by the students using the same course evaluation instruments utilized on the IHE’s campuses. The evaluation information will be disseminated to the CCP teachers in advance to share with students approximately two weeks prior to the end of the academic semester. The course evaluation may be completed online or on paper depending on the IHE’s decision for distribution.

SECTION XI: CONTINUATION OF CCP COURSE OFFERINGS AT HIGH SCHOOL

This MOU is a binding agreement and, should either party fail to adhere to its responsibilities therein, the removal of CCP courses will be considered if the infraction is not corrected after documentation.

SECTION XII: GRANTING OF COLLEGE CREDIT

Transcripts

The IHE is responsible for maintaining the college transcript for each student. All CCP approved courses are identified on the college transcript as regular college-level course work.

The LEA is responsible for maintaining the secondary school transcript. The IHE will provide official course grades to the LEA at the conclusion of the academic term and after course grades have been finalized. The LEA will post the actual course title, IHE name, and grade earned in the college course to the student's high school transcript. In cases where no grade is reported for a course, where a grade of "I" (incomplete) is reported, or where a grade change occurs after final grades have been posted, the student will request a transcript be sent to their LEA to verify corrected course grades.

Upon a student's request, the IHE will provide an official college transcript showing credit for the completed college-level course work. Currently there is no fee for this service. Students can access and print unofficial copies of their transcripts through their Flashline portal.

SECTION XIII: FAMILY EDUCATIONAL RIGHTS AND PRIVACY ACT ("FERPA")

The Family Educational Rights and Privacy Act (FERPA) is a Federal Law that protects the privacy of student education records, both financial and academic. For the student's protection, FERPA limits release of student record information without the student's explicit written consent; however it also gives the student's parent(s)/guardian(s) the right to review those records if the parent(s)/guardian(s) claim the student as a dependent on their Federal Income Tax Return.

Communications with Parents for Students in Courses Delivered at High Schools:

CCP student educational records are protected by FERPA legislation. Students enrolled in college courses, regardless of the location, are protected and communication must be carefully distributed.

CCP teachers for Kent State University must adhere to FERPA legislation. **Note that while enrolled in college courses, FERPA limits ALL instructors, including CCP teachers, to provide performance information only to the student without prior consent from the student.**

Kent State University requires that each CCP teacher verify with the University that a valid FERPA Release Form and/or an approved Parent/Guardian Verification of Student Dependent Status form is in place at the University for any participating student prior to release of any protected information. Students may complete a FERPA release online through their Flashline account or may complete a paper release form found online at <https://www.kent.edu/registrar/ferpa-forms> and submit this to the Kent State University Registrar.

In the event that a high school CCP teacher identifies a need to contact a student's parent proactively regarding progress in the college course, they may only do so if a signed FERPA Release form is on file with the University.

Communications with Parents for Students in Courses Delivered at IHE Locations:

Students may grant Kent State University permission to release information about their student records to a third party (including parents, step-parents, etc.) by completing a FERPA Release Form online through their Flashline account or completing a paper release form found online at <https://www.kent.edu/registrar/ferpa-forms> and submit this to the Kent State University Registrar. In the absence of a student initiated FERPA release, parent(s)/guardian(s) may submit a Parent/Guardian Verification of Student Dependent Status form for review to the University Registrar.

SECTION XIV: STATE REPORTING

The LEA and IHE shall retain educational records in accordance with Ohio or Federal statutes and record retention regulations and shall collaborate where necessary to provide required statistical information.

SECTION XV: APPEALS

Each student has the right to appeal decisions concerning the CCP program. The LEA and IHE shall have a student appeals process. LEA and IHE decisions are final.

SECTION XVI: RELEVANT LAWS

At all times, the parties agree to follow and be responsible for their own compliance with all local, state and Federal laws and regulations related to the CCP program, including but not limited to the provisions of section 3333-1-65, et seq. of the Ohio Administrative Code, as amended. At any time, should a party's inability to comply with the law interfere with that party's ability to adhere to the terms of this Agreement or should such inability impede that party's eligibility under this program, the other party shall have the right to suspend or terminate this Agreement. Notwithstanding the foregoing, the parties shall take all reasonable actions to mitigate any effects of such action upon currently enrolled students.

SECTION XVII: NONDISCRIMINATION

Each party agrees to comply with all applicable laws regarding affirmative action and equal employment opportunity in connection with this Agreement and each party further agrees not to discriminate against any person or group of persons on the basis of race, color, religion, gender, sexual orientation, national origin, ancestry, disability, genetic information, age, military status, or identity as a disabled veteran or veteran of the Vietnam era, recently separated veteran, or other protected veteran.

SECTION XVIII: MARKETING, ADVERTISING AND PROMOTION

LEA and IHE shall cooperatively market the CCP program by:

- Equally promoting the Agreement to partner's students and their families, as well as to the communities served by the partner through each entity's website.
- LEA shall provide IHE with reasonable access to LEA students, parents and counselors to allow IHE to market and promote the program.

LEA shall market the CCP program by:

- Identifying this agreement with IHE in the required annual notice to students, in the required annual information session, in the annual program of studies, and on the school website.
- Providing IHE with advanced notification and opportunity to present during the LEA's annual CCP informational sessions.
- Providing IHE with reasonable access to partner students, parents and counselors to allow IHE to market and promote the program.

- ~~Assisting IHE in mailing promotional materials to partner students and parents by providing their home addresses.~~ *DD 10/20/18*

IHE shall market the CCP program by:

- Identifying this agreement with the LEA on the CCP website.
- Providing an annual session for IHE counselors to meet with LEA representatives regarding the CCP program.

Each party shall, prior to the issuance of any news or press release marketing the program, provide notification and a copy of the release to the other party.

The LEA must adhere to the use of the IHE logo and signage guidelines which will be provided to LEA upon request.

SECTION XIX: FINANCIAL STRUCTURE AND COST SHARING

1. The IHE will retain all State Support of Instruction (SSI) funds for students completing CCP courses.
2. The cost of textbooks and materials including access codes will be incurred by the school district unless alternative arrangements have been made with the campus through which the student(s) is(are) enrolled and the IHE shall waive payment of all other fees related to participation in the program pursuant to ORC 3365.07 with the exception of students enrolled under ORC 3365.06 (A).
 - 1) The LEA can choose to initiate and maintain an account with the IHE University Bookstore and can elect to purchase textbooks and materials through other vendors. Students shall have required course textbooks and materials available by the first day of classes.
 - 2) Students can participate in the Kent State University Flashbooks initiative whereby textbooks are made available electronically at a cost savings to the district. This initiative is currently limited to a finite number of specified course sections. Billing for Flashbooks materials will be invoiced to districts separately from the IHE University Bookstore partner.
3. The IHE will invoice based on the following formula subject to approval by the Chancellor, Ohio Department of Higher Education:

High School Delivery – Option A:

For courses taught by a high school teacher approved by the IHE at the LEA location, the rate will be the State of Ohio floor amount (TBD) x number of credit hours/course x number of students.

High School Delivery – Option B:

For courses taught by an IHE faculty member at the LEA location, the rate will be \$80.00 x number of credit hours/course x number of students.

On Campus Delivery:

For courses taught by a university faculty member at an IHE location, the cost will be \$120.00 x number of credit hours/course x number of students.

Distance Learning Delivery:

For courses being taught via distance learning, the cost will be \$120.00 x number of credit hours/course x number of students.

Necessary tutoring for special education students and accommodations for ADA qualifying students will be the responsibility of the LEA in consultation with the IHE. CCP students will have access to student resources at the IHE.

SECTION XX: TERMS AND CONDITIONS

The initial term of this Agreement shall be from July 1, 2019 to June 30, 2020. This Agreement may not be altered or modified by any party adhering to it, with the exception of the Appendix. The IHE may modify the list of college credit plus courses in the Appendix of this Agreement. Modifications to the Appendix must be submitted to the LEA prior to the beginning of a new semester. This Agreement shall expire on June 30, 2020.

Should any provision of this agreement be found to be invalid, illegal, or unenforceable for any reason, the invalidity or unenforceability of such provision shall not affect the validity of the remaining provisions hereof. Non-enforcement of any provision of this agreement by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this agreement.

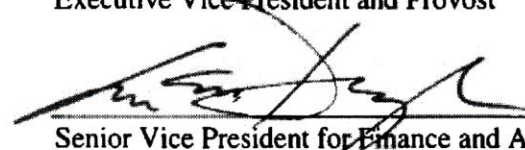
This Agreement shall be interpreted and construed in accordance with the laws of the State of Ohio.

SECTION XXI: APPROVALS

IHE (Kent State University):


Executive Vice President and Provost

12 Dec. 2018
Date


Senior Vice President for Finance and Administration

12/13/18
Date

LEA:

(School District Name)

District Charter Representative/Superintendent

Date

Treasurer

Date

APPENDIX A

Listing of Authorized College Credit Plus Courses 15/30 Credit Hour Pathway

This appendix shall contain the courses included in Kent State University's 15/30 credit hour pathway. The courses listed on the following page are representative of suggested Kent State University CORE classes. Students participating in the CCP program are not required to take these specific courses, rather they are provided as a demonstration of the typical courses into which a new college freshman might enroll.

Participating students meet with an IHE academic advisor to plan courses to be taken through CCP that will apply toward a specific certificate, associate degree or baccalaureate degree program and meet the parameters defined by ORC 3365.06 (C) (effective 9/29/2017) and OAC 3333-1-65.12 (effective 2/15/2018) and any other laws or regulations that may come into effect beginning with the summer term of the 2019-2020 academic year. CCP courses may be taken as high school electives or as high school core course credits. The applicability of the course(s) selected by the student to their high school program of study must be confirmed with their school counselor.

Course Enrollment Restrictions:

Students must complete 15 credit hours of courses designated as Level I before progressing to Level II. The 15 credit hours may consist of credits earned through AP, IB, or college courses taken at colleges or universities participating in CCP. Students must complete 15 credit hours in Level I before progressing to Level II. The 15 credit hours may consist of credits earned through AP, IB, or college courses taken at other colleges or universities participating in CCP. Level I courses include:

- 1) Transferable courses: Part of CTAG, OTM, or TAG (i.e., CTAG: Career-Technical Assurance Guides, OTM: Ohio Transfer Module, TAG: Transfer Assurance Guides)
- 2) Courses in computer science, information technology, anatomy, physiology, or foreign language, including American Sign Language
- 3) Technical certificate courses
- 4) 15-credit hour or 30-credit hour model pathway courses
- 5) Study skills, academic or career success skills courses
- 6) Internship courses
- 7) Another course that may be approved by the Chancellor on an annual basis

Upon completion of 15 credit hours in Level I, students may select Level II courses which include any other college courses that is not a Level I course.



College Credit Plus Pathways

Students participating in College Credit Plus select course(s) to be taken after consultation with both their high school counselor and their Kent State University academic advisor. Course enrollment may be determined by placement recommendations, course prerequisites, academic goals, high school graduation requirements, intended college major, and course availability.

The 15 and 30 credit hour Pathways below represent a sample of courses that may be taken by a typical full-time, first year college student. CCP students may select from courses that are not part of the 15 and 30 credit hour Pathways and are not required to attend Kent State University full time. They are limited to no more than 18 credit hours per semester and no more than 30 credit hours total per academic year. Students should refer to the Kent State University Roadmaps available online at:

<http://solutions.kent.edu/GPS/ROADMAP/browse/ug/all> as a guide to the Kent CORE and additional required courses for a specific major or degree program of interest to them.

15 Credit Hour Pathway

Kent State University Course Name & Number	Course Prerequisite	College Credits
ENG 11011 - College Writing I	Placement	3
Kent CORE Mathematics or Critical Reasoning Course	See Catalog	3-5
Kent CORE Humanities or Fine Arts Course		3
Kent CORE Social Science Course		3
Kent CORE Basic Science Course	See Catalog	3-5
		Total Credits: 15

30 Credit Hour Pathway (includes 15 Credit Hour Pathway above)

Kent State University Course Name & Number	Course Prerequisite	College Credits
Kent CORE English course	See Catalog	3
Kent CORE Mathematics or Critical Reasoning Course	See Catalog	3-5
Kent CORE Humanities or Fine Arts Course		3
Kent CORE Social Science Course		3
Kent CORE Basic Science Course	See Catalog	3-5
		Total Credits: 15

APPENDIX B

Listing of Kent State University Campus Contacts

Ashtabula Campus

Susan J. Stocker, Ph.D.
Dean and Chief Administrative Officer (CAO)
3300 Lake Rd W
Ashtabula, OH 44004-2316
(440) 964-4211
sjstocke@kent.edu

East Liverpool Campus

Salem Campus

Columbiana County Campuses

David M. Dees, Ph.D.
Dean and Chief Administrative Officer (CAO)
2491 State Route 45 S
Salem, OH 44460-9412
East Liverpool Campus (330) 382-7411
Salem Campus (330) 337-4205
ddees@kent.edu

Geauga Campus

Twinsburg Regional Academic Center

Angela S. Spalsbury, Ph.D.
Dean and Chief Administrative Officer (CAO)
14111 Claridon-Troy Road
Burton, OH 44021
(330) 907-3362
aspalsbu@kent.edu

Kent Campus

Johanna E. Pionke, M.Ed
Director, Alternative Credit & Articulation Agreements
Center for Undergraduate Excellence (CUE), Ste 169
975 University Esplanade
Kent, OH 44243
(330) 672-3754
jpionke@kent.edu

Stark Campus

Denise A. Seachrist, Ph.D.
Dean and Chief Administrative Officer (CAO)
6000 Frank Ave NW
North Canton, OH 44720-7599
(330) 244-3211
dseachri@kent.edu

Trumbull Campus

Lance R. Grahm, Ph.D.
Dean and Chief Administrative Officer (CAO)
4314 Mahoning Ave., N.W.
Warren, OH 44483-1998
(330) 847-0571
lgrahn@kent.edu

Tuscarawas Campus

Bradley A. Bielski, Ph.D.
Dean and Chief Administrative Officer (CAO)
330 University Dr., NE
New Philadelphia, OH 44663
(330) 339-3391
bbielski@kent.edu



COSTUME RENTAL CONTRACT

www.akrondesign.com

Page 1 of ____

Akron Design & Costume Co.
3425 Manchester Rd.
Akron, OH 44319
PH: 330.644.0425
FX: 330.644.7425

Estimated Subtotal of Rentals \$ 7500.00
Estimate of Shipping \$ _____
Estimate of Grand TOTAL \$ 7500.00
Down Payment (at least 25%) \$ _____

Down Payment: 25% of estimated total, paid by check or credit card. We can provide a performa invoice. Estimated Totals are subject to change depending on rental time, returns, expedited shipping, special orders, damages, etc.

Billing Address:

School/Theatre: Wadsworth City Schools
Attn: Doug Beeman
Street/P.O. Box: 524 Broad St.
City, State, Zip: Wadsworth, OH 44281

INSURANCE INFORMATION (to cover loss of costumes due to fire or disaster):

Insurance Carrier _____ Policy No. _____ Agent Name _____ Phone No. _____

CREDIT CARD MANDATORY FOR SECURITY PURPOSES. YOU MAY ALSO PAY RENTAL FEES WITH CC or CHOOSE METHOD BELOW.

() Credit Card _____ Exp ____/____/____ CVV _____ Name on Credit Card _____

Credit Card Billing Address _____ CC Zip Code _____

OTHER PAYMENT METHOD(S) (CC still required):

() Check(s) - Amount \$ _____ Check # _____ Date ____/____/____ | Amount \$ _____ Check # _____ Date ____/____/____

(X) ***Purchase Order No.: _____ ATTACH COPY OF P.O.

*** In order to use a P.O. a 25% Minimum Down Payment must be made via Credit Card or Check. The P.O. for the balance must be received before costumes are shipped. **TERMS:** With Purchase Order, Due upon Receipt, 1.5% past 30 days (18% Per Annum)

SHIP or PICK-UP (check one below)

- () Ship costumes via UPS, USPS, or FedEx
(X) I will pick-up the costumes in person. (pick-up date 3-13-19)
() Ship UPS or FedEx with Account # _____

RETURNING THE COSTUMES (check one below):

- () We will provide Return Shipping Labels with the boxes and I will deliver to UPS / FedEx location.
(X) I will return the Costumes in Person (return date 3-25-19)

Shipping Address:

School/Theatre: _____
Attn: _____
Street/P.O. Box: _____
City, State, Zip: _____

We/I have read the terms and conditions of the Rental Contract. We/I are hereby under a costume rental contract and are liable for all costumes rented from Akron Design & Costume Co.

Today's Date: 12-13-18

Director/Costume Coordinator: Debbie Lake

Signature Debbie Lake

Principal/President/Treasurer: _____

Signature _____

Tax Exempt No.: _____

Measurements will affect the price of our costumes. XXS or XXL will be charged additional. To receive best pricing, measurements should be received 6 weeks prior to ship date. Changes & add-ons may be considered a rush and incur additional charges. These updated prices will replace the pricing from the costume plots.

(X) Proper measurements will be provided in a timely fashion.
Customer will be charged if customer measures incorrectly.

Please contact us if you have any questions regarding this contract before signing.



COSTUME RENTAL CONTRACT

www.akrondesign.com Terms & Conditions

Akron Design & Costume

3425 Manchester Rd.

Akron, OH 44319

PH: 330.644.0425

FX: 330.644.7425

School/Organization Wadsworth High School

Play/Musical/Event The Little Mermaid

Dates of Show Run March 21-23, 2019

Date Costumes Needed by March 13, 2019

Date Costumes Will Be Shipped/Returned March 25, 2019

Contact Info:

Contact Name: Debbie Lake

Phone: 330-962-4197

Mobile: _____

Fax: _____

Email: _____

THIS CONTRACT MUST BE RETURNED TO AKRON DESIGN BEFORE ORDERS WILL BE RELEASED.

1. RENTALS

Costumes rented to Educational Institutions only may be reserved via PURCHASE ORDER or letter of authorization from Principal, Treasurer, etc. We must have a copy of actual purchase order and correct billing address. For all other rentals, 1/3 down & dated series of checks for balance of the rentals plus security deposit is required. All checks will be deposited by the end of the performance or event. Costumes ordered but not used: There will be a \$10 per costume restocking charge for ALL costumes NOT USED but returned before opening night. Full charges are made for all costumes NOT returned before opening night to Akron Design.

2. RUSH ORDERS

We highly recommend sending in all your paperwork with a six-week pull/build time allotment before the necessary ship date or pickup date. Otherwise, there is a rush fee of \$250.00 if paperwork is not submitted with a six-week allotment.

3. PICK UP OR ARRIVAL

Costumes will be available for pick-up or will arrive the Monday Before or 3 days prior to Opening Performances. Pre-arrangements for costumes to arrive earlier may be made at an additional charge.

4. SHIPPING OR DELIVERY

Shipping and Delivery will be determined by the options selected on the rental contract. It is the customers responsibility to ensure that the costumes will be picked-up and returned on agreed dates. Shipping terms must be specified on rental contract. The customer is responsible for all shipping and handling charges.

5. RETURNS

Costumes should be returned the same way they were received: on hangers and with the proper identification tags and NOT SMASHED IN THE BOXES. If Akron Design has to hunt for pieces of returned costumes throughout all the boxes additional charges will apply. Costumes not returned properly will be charged 10% of rental price. Costumes should be packed /shipped and/or returned within 48 hours of the customer's last performance.

6. PROGRAM CREDIT

When Akron Design supplies costumes for the entire production or those for leading roles, credit would be appreciated - "www.akrondesign.com of Akron, OH" Please send a copy of the program with credit for a Ben Nye Makeup Coupon Code.

7. MEASUREMENTS

Please measure accurately. Please follow measurement forms. We go by the exact sizes you order. Customer will be charged for any costumes sent that the CUSTOMER measured incorrectly. There will be additional charges for sizes XXL and larger.

8. DAMAGES, ADDED ALTERATIONS, LOSSES

A breakdown of costumes supplied by Akron Design & Costume Co will be furnished to the Director or Department Head as the case may be. DAMAGE and LOSS: Damages such as but not limited to cigarette burns, stage grease, blood, excessive rips and tears AND EXCESSIVE MAKE-UP, that render the costume unusable for future use WILL BE CHARGED to the School or Organization, and proper replacement value will be made. PLEASE Powder all make-up before wearing costumes. Excessive make-up will be charged extra for cleaning. MASKING TAPE may be used on collars and necklines to prevent make-up stains. Any damages to the costume due to Choreography or movement, such as knee burns, tears, or holes will result in full purchase of the costume: i.e. knee burns to pants of a suit, requires purchase of entire suit. Alterations and fixes on costumes are to be made by HAND- STITCH or someone capable of machine stitching, and use safety pins as a last resort. By no means is the garment to be cut. Please ask for proper approval before altering.

9. CANCELATIONS

In the event of a cancelation, the customer agrees to forfeit the deposit (at least 25% of the total rental. If a show is canceled four business days or less from the necessary ship date, then the customer will be charged the entire rental for one week.

We/ I have read the terms and conditions of the Rental Contract. We/I are hereby under a costume rental contract and are liable for all costumes rented from Akron Design & Costume Co.

Director/Costume Coordinator: Debbie Lake Date 12-13-18

Signature X Debbie Lake

Recovery Plus® Agreement

Client # _____

Description of Recovery Plus® Collection Service

The Recovery Plus collection service consists of two phases of collection activity. Phase I collection efforts consist of a series of collection letters sent by IC System, Inc. (IC). This is a less aggressive collection approach giving debtors the opportunity to pay before more intensive collection efforts begin. IC will notify Client when accounts transfer to Phase II collection activity.

Unless Client notifies IC otherwise, IC will automatically transfer accounts meeting our transfer qualifications into Phase II collections at the end of Phase I collection activity. If IC cannot locate the debtor at the address provided by the Client, it will transfer that account directly into Phase II collections.

Phase II collection activity involves more intensive collection efforts which may include any or all of the following: additional letters, telephone calls, some skip-tracing and credit listing. Client may submit an unlimited number of accounts directly into Phase II collections. Accounts submitted directly into Phase II will bypass the Phase I Letters and will not reduce the number of accounts Client is entitled to submit for Phase I collection efforts.

- 1. WADSWORTH CITY SCHOOLS (Client)** grants IC full and exclusive authority to recover amounts due to it. This includes the authority to accept and negotiate any payments IC receives on accounts placed for collection. Client shall refer all debtor communications to IC.
- 2. Client fees:** Client is entitled to place up to **25** accounts for Phase 1 collection efforts *on or before* **TWO** years from the date IC accepts this Agreement. Client's fees include the non-refundable service fee of **\$293.75** plus **\$0** (applicable state tax) for a total of **\$293.75**.

Phase
IPhase
II

Client agrees to pay the highest applicable fee specified below on all accounts realized after entry into Phase II. IC will hold Client's share of amounts collected in trust until IC pays net amounts due to Client. IC will bill Client if there is a balance due. All payments are due to IC within 30 days receipt of the monthly billing statement. **Note:** There is a \$5.50 Statement Fee for each mailed statement. The fee can be avoided by completing an ACH Remittance Authorization form; remittances will then be transferred into Client's bank account and it will be e-mailed when its statement is available for viewing in IC's free, secure Online Tools. **Note:** The age of any account is the difference between the dates of last service rendered, or payment on the account, and the date first submitted to IC. If notice of dispute as to the fees due and owing by Client to IC is not received, in writing, by IC within sixty (60) days after the date IC provides the monthly billing statement to Client, Client shall be deemed to have approved and accepted such reported dollars collected and fees as due and owing and shall have waived any right to object to the amounts due to IC.

TWENTY-FIVE percent (25%) of all amounts realized, this includes the return of merchandise, product or equipment on each Consumer or Commercial accounts – up to 1 year old; OR

FORTY percent (40%) of all amounts realized for each account that:

- ✓ is placed more than one year after the Date Debt incurred or the Date of Last Payment/Charge;
- ✓ is placed *without* a Date Debt Incurred or a Date of Last Payment/Charge;
- ✓ was previously placed with an agency or attorney;
- ✓ has mail returned with no forwarding address;
- ✓ resulted from a bad check being given to Client by the debtor; or
- ✓ each Commercial account (those owed for business purposes) less than \$100.00.

Withdrawals: Upon the withdrawal of an account by Client, the regular fee will apply to any amounts paid as of the date of withdrawal or promised as of that date. If Client requests an account withdrawal within 9 months of placement, or if Client does not respond to a disputed account within the requisite time under applicable law, Client will be billed 15% of the account balance. IC reserves the right to remove and withdraw any account from collections at its discretion without penalty to Client.



444 Hwy 96 East
St. Paul, MN 55127
800/685-0595
www.icsystem.com

3. **Indemnification:** IC will indemnify and hold Client harmless from any claim, of any kind, made against Client based on the collection techniques of IC. If such a claim is made, IC will pay Client for all liabilities, costs and damages of every kind, including reasonable attorneys' fees. Client must immediately notify IC of any such claim.
4. **Client is responsible for providing accurate and up-to-date account information:** Client must provide accurate information on each account and promptly report any payments Client receives on accounts placed with IC. Client will not place accounts for collection if the debtor has filed bankruptcy. Client may place **only** amounts over \$50 that are validly due and owing by the debtor indicated. ~~Client will indemnify and hold IC harmless from any claim, of any kind made against IC alleging that the account is not owed, the information provided by Client was inaccurate or that payments were not reported promptly. If such a claim is made Client will pay IC for all liabilities, cost and damages of every kind, including reasonable attorneys' fees.~~ 12/27/18
018

Recovery Plus® Agreement

Client # _____

5. **Compliance Audit Reports and Record Retention.** IC is required to conduct random client-account audits to comply with the Federal Trade Commission's Identity Theft Red Flags Rule. While Client accounts are placed with IC, Client may receive Compliance Audit Reports from IC that require it to review account information, indicate any/all changes (to consumer names, balances, etc.), and verify compliance with the audit request. Client agrees to promptly report updates or changes to account information on all accounts placed with IC.
6. **Data Security.** IC will maintain all applicable PCI DSS requirements to the extent IC possesses or otherwise stores, processes, or transmits cardholder data on behalf of Client, or to the extent that IC could impact the security of Client's cardholder data environment.
7. **SPECIAL SERVICE NOTES**
Unless declined, Client will receive the following services (subject to availability and current pricing):

Phase II Collections:
As explained above

☒ Accept ☐ Decline

Credit Listing:

IC will report information on Client accounts to credit reporting agencies. Client's name will appear on those reports. In Massachusetts, Client authorizes IC to report account information as its agent. Credit listing is included with this service at no additional charge. Client must provide IC the date the debt was incurred or the date of last payment/charge in order for the debt to be eligible for credit reporting. As of September 2017, consumer accounts submitted without the consumer's full name, consumer's address, and either the consumer's date of birth or social security number will not be eligible for credit reporting.

☒ Accept ☐ Decline

Note: The account information will be maintained by IC including credit reporting for up to seven years from the date of delinquency. It is important that Client accurately report payments made to Client or any errors on the account during the time it is maintained by IC. The credit bureaus prohibit certain types of debts from reporting. Consult your salesperson for further information.

Non-Litigation Attorney Referral:

Accounts may be forwarded to independent attorneys for non-suit collection activity at the conclusion of our usual collection efforts. This referral will be for further collection efforts not including litigation. The attorneys providing these services are independent from us. The attorneys will be serving as Client's attorneys and will not file suit, accept any compromise settlement or incur any expenses chargeable to Client without its approval. Client authorizes IC to act as its agent for purposes of referring the accounts, reporting the progress and handling amounts realized. IC and the attorneys will each be entitled to a fee for the services each provides. Client's total fee for accounts collected in Non-Litigation Attorney Referral will be 40% of the amount collected or 50% of the amount collected if the account meets that fee criteria per section 2.

☒ Accept ☐ Decline

Litigation Referral:

IC will refer accounts to independent attorneys **for litigation only** when it requests and receives authorization from Client on an **account-by-account basis**. The attorneys will be serving as Client's attorneys and will not accept any compromise settlement or incur any expenses chargeable to Client without its approval. If Client authorizes litigation referral, it authorizes IC to act as its agent for purposes of referring the accounts, reporting the progress and handling amounts realized. Both the attorney and IC will be entitled to a fee for the services each provides. The fees and arrangements for payment of costs and filing fees will be specified in the request for authorization IC sends to Client. Client may decline Litigation Referral by not returning the request for authorization for a particular account.

☒ Accept ☐ Decline



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St. Paul, MN 55127
800/685-0595
www.icsystem.com

Recovery Plus® Agreement

Client # _____

Does Client have signed agreements from every debtor acknowledging they agreed to the addition of:

- collection fees to the overdue account? Yes ☐ or No ☒ If yes, please attach a blank copy of that agreement.

SETTLEMENT AUTHORITY:

☐ Decline

Settlement negotiations occur only *after* IC has first attempted to collect the FULL balance and *then* attempted to schedule a series of partial payments to collect the full balance. **IC recommends Client authorize 60-75% of the balance due for full settlement.** Client hereby authorizes IC to accept settlements of not less than:

☐ 45% ☐ 50% ☐ 55% ☐ 60% ☐ 65% ☐ 70% ☒ 75% ☐ 80% ☐ 85% (initials) _____

- The percent Client authorizes is the LOWEST for which IC may settle an account and may not necessarily be IC's first offer. Therefore, if Client authorizes 60%, accounts may still be settled/collected at 75%/85%/etc.
- Commissions will only be charged as a percentage of amounts actually collected.
- Should Client decline to authorize Settlement Authority, IC will only accept 100% of the balances.

Client Access to Data – It is important that Client notify IC immediately of any personnel changes, including terminations, involving access rights to IC applications.

CLIENT AGREES TO THE TERMS ON ALL PAGES OF THIS AGREEMENT:

Business Name: _____

Business Street Address: _____

City, State, Zip: _____

Phone: _____ Fax*: _____ Email*: _____

*providing information authorizes I.C. to fax/e-mail business information.

Please print:

Name & Title: _____

Signature: _____ Date: _____

CREDIT CARD:

☐ VISA ☐ MasterCard ☐ American Express

Number: _____ Exp: ____ / ____ Code: _____

Authorized Card Signature _____

Print Name of Cardholder _____

BILLING ADDRESS ON CREDIT CARD ☐ Check here if same as Business Address above.

Street: _____ City: _____

State: _____ Zip: _____

Initials _____



444 Hwy 96 East
St. Paul, MN 55127
800/685-0595
www.icsystem.com

Credit Monitoring

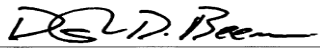
☒ Accept ☐ Decline

IC will list accounts of \$100 or more for credit monitoring during which time they will be monitored for changes in the consumer's credit profile. These changes may indicate an ability to pay and include, but are not limited to, the opening of a new trade line, indication of a loan being paid, or similar noteworthy credit event. Accounts will not be continuously monitored until after they have processed through intensive collections phase and attorney referral, if selected. An account will be monitored for (i) up to four years or (ii) until it reaches the applicable statute of limitations, statute of repose, or any other time limit, whether statutory, contractual, common law or otherwise concerning the account – whichever is sooner. Once accounts enter credit monitoring phase until the time that they are recalled from IC, Client's fee will be 50% of any amount collected.

ALTERNATIVE TAX BUDGET INFORMATION

Name of School District: **Wadsworth City School District**

For the Fiscal Year Commencing July 1, 2019

Fiscal Officer Signature 

Date **January 8, 2019**

County Of Medina

Background

Substitute House Bill No. 129 (HB129) effective June 3, 2002, was enacted by the 124th General Assembly in part to allow a county budget commission to waive the requirement that a taxing authority adopt a tax budget for a political subdivision or other taxing unit, pursuant to Ohio Revised Code (ORC) Section 5705.281.

Under the law in effect prior to June 3, 2002, the budget commission could only waive the tax budget for a subdivision or other taxing unit that was receiving a share of the county undivided local government fund or the county undivided local government revenue assistance fund under an alternative method or formula pursuant to ORC Sections 5747.53 and 5747.63. Thus, tax budgets could be waived only for counties, municipalities, townships, and park districts. This restriction is now removed.

Ohio Revised Code Section 5705.281

Under the amended version of this section pursuant to HB 129, a county budget commission, by an affirmative vote of a majority of the commission, including an affirmative vote by the county auditor, may waive the tax budget for any subdivision or other taxing unit. However, the commission may require the taxing authority to provide any information needed by the commission to perform its duties, including the division of the tax rates as provided under ORC Section 5705.04.

County Budget Commission Duties

The county budget commission must still certify tax rates to each subdivision or other taxing unit, by March 1 for school districts and by September 1 for all other taxing authorities under ORC Section 5705.35, even when a tax budget is waived. Also, the commission is still required to issue an official certificate of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under ORC Section 5705.36.

Therefore, when a budget commission is setting tax rates based on a taxing unit's need, for purposes of ORC Sections 5705.32, 5705.34, and 5705.341, its determination must be based on that other information the commission asked the taxing authority to provide under ORC Section 5705.281, when the tax budget was waived. Also, an official certificate must be based on that other information the commission asked the taxing authority to provide.

Alternative Tax Budget Information Filing Deadline

The fiscal officer for each school district must file one copy of this document with the County Auditor on or before January 20, 2015. [Note: The traditional deadline for submission of the tax budget has been January 20. There is the potential for flexibility on this date as a result of HB 129 depending on the needs of the Budget Commission, but in order for them to be on track with the certificate of available resources, the date may need to be very close to January 20].

GUIDELINES FOR COMPLETING THE ALTERNATIVE TAX BUDGET INFORMATION

SCHEDULE 1

The general purpose of schedule 1 is to meet the requirement of Ohio Revised Code (ORC) Section 5705.04 which requires the taxing authority of each subdivision to divide the taxes levied into separate levies. For help use the schedule B issued by the budget commission for the current year and add any new levies. This will help to ensure that no levies are missed.

In column 1 list only those individual funds which are requesting general property tax revenue. In column 2 purpose refers to the following terms, inside, current expenses, and special levy for example. In column 4 levy type refers to renewal, additional, and replacement for example.

SCHEDULE 2

The general purpose of schedule 2 is to demonstrate the need to produce property tax revenues to cover the estimated expenditures for the budget year. ORC Section 5705.341 states in part;

"Nothing in this section or any section of the ORC shall permit or require the levying of any rate of taxation, whether within the 10 mill limitation or whether the levy has been approved by the electors, the political subdivision or the charter of a municipal corporation in excess of such 10 mill limitation, unless such rate of taxation for the ensuing fiscal year is clearly required by a budget properly and lawfully, adopted under this chapter or by other information required per ORC 5705.281."

Property tax revenue includes real estate taxes, personal property taxes, and homestead and rollback reimbursements.

SCHEDULE 3

The general purpose of schedule 3 is to produce an Official Certificate of Estimated Resources for funds that do not receive property tax revenue.

In column 3, total estimated receipts should include all revenues plus transfers in.

SCHEDULE 4

The general purpose of schedule 4 is to provide for the proper amount of millage to cover debt service requirements on voted bond issues. Major capital improvement projects are sometimes financed through the use of voted bonds. The taxing authority seeks voter approval of general obligation bonds and of the levy of property taxes outside the indirect debt limitation in whatever amount is necessary to pay debt service on those bonds.

In column 6 you must take into consideration any carry over plus or minus cash balance estimated for the current year. This can happen because there are no sure things concerning tax payments and the valuation of personal property taxpayers.

SCHEDULE 5

The general purpose of schedule 5 is to properly account for tax anticipation notes. See schedule 5 for more details.

DIVISION OF TAXES LEVIED

(Levies Inside & Outside 10 Mill Limitation, Inclusive Of Debt Levies)
(List All Levies Of The Taxing Authority)

Funds (General, Bond, Emergency)

SCHEDULE 1

I	II	III	IV	V	VI	VII	VIII
Fund	Purpose	Authorized By Voters On year	Levy Type	Number Of Years Levy To Run	Tax Year Begins/ Ends	Collection Year Begins/ Ends	Maximum Rate Authorized
General	Inside Millage	1976	Inside Millage	Continuing			5.10
General	Current Expense	1976		Continuing			29.20
General	Current Expense	1977		Continuing			4.50
General	Current Expense	1982		Continuing			4.90
General	Current Expense	1987		Continuing			6.90
General	Current Expense	1997		Continuing			6.90
General	Current Expense	2003		Continuing			5.90
General	Current Expense	2011		Continuing			4.90
Total General							68.30
Bond	Library Bond	2000	Bond	22	2000/2021	2001/2022	0.90
Bond	1997 Bond	1997	Bond	27	1997/2023	1998/2024	4.90
Bond	2008 Bond	2008	Bond	28	2008/2035	2009/2036	5.90
Total All Funds							80.00

STATEMENT OF FUND ACTIVITY

(Complete only for General Fund , Bond Retirement Fund any other funds requesting general property tax revenue)

SCHEDULE 2

FUND: General

I	II	III	IV	V
DESCRIPTION	Fiscal Year 2017 ACTUAL	Fiscal Year 2018 ACTUAL	Fiscal Year 2019 ESTIMATE	Fiscal Year 2020 ESTIMATE
Beginning Unencumbered Fund Balance	\$13,214,414.00	\$12,523,818.00	\$14,487,200.55	\$17,319,789.55
Revenues:				
Property Taxes	\$20,708,171.00	\$21,833,111.00	\$22,093,208.00	\$22,535,072.00
Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts	\$26,164,072.00	\$28,680,534.00	\$28,392,923.00	\$24,109,079.00
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
Total Resources	\$46,872,243.00	\$50,513,645.00	\$50,486,131.00	\$46,644,151.00
Total Expenditures & Encumbrances	\$47,562,839.00	\$48,550,262.45	\$47,653,542.00	\$49,704,164.00
Ending Unencumbered Fund Balance	\$12,523,818.00	\$14,487,200.55	\$17,319,789.55	\$14,259,776.55

FUND: Bond Retirement 98,99,00,2006,2007,2009,2009B,2010,2010,2016

I	II	III	IV	V
DESCRIPTION	Fiscal Year 2017 ACTUAL	Fiscal Year 2018 ACTUAL	Fiscal Year 2019 ESTIMATE	Fiscal Year 2020 ESTIMATE
Beginning Unencumbered Fund Balance	\$4,187,068.88	\$4,540,154.69	\$4,936,688.85	\$5,360,700.20
Revenues:				
Property Taxes	\$5,847,215.50	\$5,973,659.39	\$6,050,000.00	\$6,127,316.21
Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts	\$1,272,235.24	\$14,984,308.63	\$600,000.00	\$760,000.00
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
Total Resources	\$7,119,450.74	\$20,957,968.02	\$6,650,000.00	\$6,887,316.21
Total Expenditures & Encumbrances	\$6,766,364.93	\$20,561,433.86	\$6,225,988.65	\$6,942,210.00
Ending Unencumbered Fund Balance	\$4,540,154.69	\$4,936,688.85	\$5,360,700.20	\$5,305,806.41

FUND: Bond Retirement Library

I	II	III	IV	V
DESCRIPTION	Fiscal Year 2017 ACTUAL	Fiscal Year 2018 ACTUAL	Fiscal Year 2019 ESTIMATE	Fiscal Year 2020 ESTIMATE
Beginning Unencumbered Fund Balance	\$253,619.89	\$419,935.14	\$483,926.63	\$544,251.63
Revenues:				
Property Taxes	\$472,506.05	\$402,296.55	\$405,000.00	\$415,000.00
Income Tax	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts	\$2,641,031.77	\$59,422.21	\$60,000.00	\$65,000.00
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
Total Resources	\$3,113,537.82	\$461,718.76	\$465,000.00	\$480,000.00
Total Expenditures & Encumbrances	\$2,947,222.57	\$397,727.27	\$404,675.00	-\$396,250.00
Ending Unencumbered Fund Balance	\$419,935.14	\$483,926.63	\$544,251.63	\$1,420,501.63

STATEMENT OF FUND ACTIVITY

Funds with Revenue Other Than Local Taxes

SCHEDULE 3

I Fund BY Type	II Beginning Estimated Unencumbered Fund Balance	III Total Estimated Receipts	IV Total Resources Available For Expenditures	V Total Estimated Expenditures & Encumbrances	VI Ending Estimated Unencumbered Balance
Special Revenue Funds	\$2,426,500.00	\$3,224,705.00	\$5,651,205.00	\$3,024,500.00	\$2,626,705.00
Capital Project Funds	\$7,557,597.00	\$2,145,000.00	\$9,702,597.00	\$6,410,000.00	\$3,292,597.00
Enterprise Funds	\$1,033,000.00	\$1,719,000.00	\$2,752,000.00	\$1,665,000.00	\$1,087,000.00
Internal Service Funds	\$65,000.00	\$685,000.00	\$750,000.00	\$690,000.00	\$60,000.00
Expendable Trust Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency Funds	\$0.00	\$175,000.00	\$175,000.00	\$170,000.00	\$5,000.00
Note: Additional detail may be required by your County Auditor. Consider reports such as financial summaries, revenue summaries, and expenditure summaries as attachments to the tax budget document. Such reports could be computer generated from your accounting database and will provide individual fund activity (both actual and projected).					
	\$11,082,097.00	\$7,948,705.00	\$19,030,802.00	\$11,959,500.00	\$7,071,302.00

Detail of Statement of Fund Activity

Funds with Revenue Including Local Taxes

Schedule 3 - Detail

FY 2020

Fund No.	Fund Name	Beginning Est. Unencumbered Balance	Total Estimated Receipts	Total Resources Available for Expenditures	Total Estimated Expenditures & Encumbrances	Estimated Ending Unencumbered Balance
001	General Fund	\$17,319,789.55	\$46,644,151.00	\$63,963,940.55	\$49,704,164.00	\$14,259,776.55
	Special Revenue Funds:					
018	Principal's Fund	\$60,000.00	\$158,000.00	\$218,000.00	\$158,000.00	\$60,000.00
019	Other Local Grants	\$51,500.00	\$199,000.00	\$250,500.00	\$155,000.00	\$95,500.00
029	Scholarship's Fund	\$100,000.00	\$21,600.00	\$121,600.00	\$21,400.00	\$100,200.00
034	Classroom Facilities	\$2,000,000.00	\$356,505.00	\$2,356,505.00	\$200,000.00	\$2,156,505.00
300	District Activities	\$150,000.00	\$562,000.00	\$712,000.00	\$543,000.00	\$169,000.00
401	Auxiliary Services	\$35,000.00	\$222,000.00	\$257,000.00	\$240,000.00	\$17,000.00
432	EMIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	Entry Year Mentor Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451	Data Communications Fund (OneNet)	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00
499	Misc. State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
516	IDEA-B	\$10,000.00	\$870,500.00	\$880,500.00	\$873,000.00	\$7,500.00
524	Carl Perkins	\$3,000.00	\$172,000.00	\$175,000.00	\$172,000.00	\$3,000.00
572	Title I	\$7,000.00	\$503,000.00	\$510,000.00	\$503,000.00	\$7,000.00
587	Early Childhood Special Education -IDEA	\$0.00	\$31,700.00	\$31,700.00	\$31,700.00	\$0.00
590	Improving Teacher Quality	\$10,000.00	\$114,000.00	\$124,000.00	\$113,000.00	\$11,000.00
599	Misc. Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Special Revenue	\$2,426,500.00	\$3,224,705.00	\$5,651,205.00	\$3,024,500.00	\$2,626,705.00
002	Debt Service Fund	5,917,951.83	7,367,316.21	13,285,268.04	7,338,460.00	5,946,808.04
	Capital Projects Funds					
003	Permanent Improvement	\$157,597.00	\$45,000.00	\$202,597.00	\$10,000.00	\$192,597.00
004	Building Fund	\$100,000.00	\$200,000.00	\$300,000.00	\$200,000.00	\$100,000.00
010	Classroom Facilities (OFCC)	\$5,300,000.00	\$0.00	\$5,300,000.00	\$5,000,000.00	\$300,000.00
071	County Sales Tax	\$2,000,000.00	\$1,900,000.00	\$3,900,000.00	\$1,200,000.00	\$2,700,000.00
	Total Capital Projects	\$7,557,597.00	\$2,145,000.00	\$9,702,597.00	\$6,410,000.00	\$3,292,597.00

Fund No.	Fund Name	Beginning Est. Unencumbered Balance	Total Estimated Receipts	Total Resources Available for Expenditures	Total Estimated Expenditures & Encumbrances	Estimated Ending Unencumbered Balance
	Enterprise Funds					
006	Food Service	\$800,000.00	\$1,255,000.00	\$2,055,000.00	\$1,200,000.00	\$855,000.00
009	Uniform School Supplies	\$15,000.00	\$63,000.00	\$78,000.00	\$60,000.00	\$18,000.00
011	Customer Service Fund	\$122,000.00	\$125,000.00	\$247,000.00	\$125,000.00	\$122,000.00
013	Recreation Community Center	\$16,000.00	\$41,000.00	\$57,000.00	\$40,000.00	\$17,000.00
020	Special Enterprise	\$80,000.00	\$235,000.00	\$315,000.00	\$240,000.00	\$75,000.00
	Total Enterprise Funds	\$1,033,000.00	\$1,719,000.00	\$2,752,000.00	\$1,665,000.00	\$1,087,000.00
	Internal Service Funds					
014	Special Rotary	\$15,000.00	\$495,000.00	\$510,000.00	\$490,000.00	\$20,000.00
024	Self Insurance Fund	\$50,000.00	\$190,000.00	\$240,000.00	\$200,000.00	\$40,000.00
	Total Internal Service	\$65,000.00	\$685,000.00	\$750,000.00	\$690,000.00	\$60,000.00
	Fiduciary Funds					
007	Special Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017	School District Library Construction Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022	OHSAA Tournaments / Other Agency Fnd	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00
200	Student Managed Activities	\$0.00	\$110,000.00	\$110,000.00	\$105,000.00	\$5,000.00
	Total Fiduciary Funds	\$0.00	\$175,000.00	\$175,000.00	\$170,000.00	\$5,000.00
Fund No.	Fund Name Summary by Fund Type	Beginning Est. Unencumbered Balance	Total Estimated Receipts	Total Resources Available for Expenditures	Total Estimated Expenditures & Encumbrances	Estimated Ending Unencumbered Balance
	General Fund	\$17,319,789.55	\$46,644,151.00	\$63,963,940.55	\$49,704,164.00	\$14,259,776.55
	Special Revenue	\$2,426,500.00	\$3,224,705.00	\$5,651,205.00	\$3,024,500.00	\$2,626,705.00
	Debt Service	\$5,917,951.83	\$7,367,316.21	\$13,285,268.04	\$7,338,460.00	\$5,946,808.04
	Capital Projects	\$7,557,597.00	\$2,145,000.00	\$9,702,597.00	\$6,410,000.00	\$3,292,597.00
	Enterprise Funds	\$1,033,000.00	\$1,719,000.00	\$2,752,000.00	\$1,665,000.00	\$1,087,000.00
	Internal Service Funds	\$65,000.00	\$685,000.00	\$750,000.00	\$690,000.00	\$60,000.00
	Fiduciary Funds	\$0.00	\$175,000.00	\$175,000.00	\$170,000.00	\$5,000.00
	Total All Funds	\$34,319,838.38	\$61,960,172.21	\$96,280,010.59	\$69,002,124.00	\$27,277,886.59

VOTED and UNVOTED DEBT OUTSIDE 10 MILL LIMIT

SCHEDULE 4

I	II	III	IV	V	VI
Purpose Of Notes Or Bonds	Authorized By Voters On MM/YY	Date Of Issue	Final Maturity Date	Principal Amount Outstanding At The Beginning Of The Year	Amount Required To Meet Budget Year Principal & Interest Payments
School Improvement Bonds (Library)	By Vote 11/00	6/20/2016	2022	\$1,105,000.00	\$396,250.00
School Improvement Bonds (1997)	By Vote 11/97	11/2016 & 7/2017	2022	\$80,998,782.00	\$2,209,900.00
Qualified School Construction Bonds	Unvoted	12/28/2009	2025	\$7,300,000.00	\$1,123,235.90
School Imp. Build America Bonds (Series 2009B)	By Vote 11/08	9/9/2009	2037	\$650,000.00	\$650,000.00
School Improvement. Bonds (series 2010)	By Vote 11/08	9/15/2010	2020	\$216,465.55	\$750,000.00
School Improvement Bonds (series 2014)	By Vote 11/08	6/5/2014	2037	\$25,825,000.00	\$996,743.76
School Improvement Bonds (series 2017A)	By Vote 11/08	7/5/2017	2037	\$7,986,344.55	\$573,800.00
School Improvement Bonds (series 2018)	By Vote 11/08	9/11/2018	2037	\$21,040,000.00	\$829,975.00
Total 2008 Bond Levy	By Vote 11/08			\$55,717,810.10	\$3,800,518.76

TAX ANTICIPATION NOTES

SCHEDULE 5

Tax anticipation notes are issued in anticipation of the collection of the proceeds of a property tax levy. The amount of money required to cover debt service must be deposited into a bond retirement fund, from collections and distribution of the tax levy, in the amounts and at the times required to pay those debt charges as provided in the legislation authorizing the tax anticipation notes. (ORC Section 133.24)

The appropriation to the fund which normally receives the tax levy proceeds is limited to the balance available after deducting the amounts to be applied to debt service.

After the issuance of general obligation securities or of securities to which section 133.24 of the ORC applies, the taxing authority of the subdivision shall include in its annual tax budget, and levy a property tax in a sufficient amount, with any other monies available for the purpose, to pay the debt charges on the securities payable from property tax. (ORC Section 133.25)

	Name Of Tax Anticipation Note Issue	Name Of Tax Anticipation Note Issue
Amount Required To Meet Budget Year Principal & Interest Payments:	N/A	N/A
Principal Due		
Principal Due Date		
Interest Due		
Interest Due Date		
Interest Due		
Interest Due Date		
Total		
Name Of The Special Debt Service Fund		

Amount Of Debt Service To Be Apportioned To The Following Settlements:		
February Real		
August Real		
June Tangible		
October Tangible		
Total		
Name Of Fund To Be Charged		

-- Options Summary --

Summary or Detail Report? (S,D) D
Output file: FINTOTD.TXT
Type: CSV
Print options page? (Y,N) Y
Generate FINDET report for comparison? (Y,N) N
Sort options: FD
Subtotal options: FD
Include future encumbrance amounts? (Y,N) N
Include accounts with zero amounts? (Y,N) N
Include accounts which are no longer active? (Y,N,I) Y

BAT_FINSUM executed by WA_DBEEEMAN on node SCECA0:: at 4-JAN-2019 14:11:05.87

Date: 01/04/2019
Time: 2:11 pm

WADSWORTH CITY SCHOOL DISTRICT
Financial Report by Fund

Page: 1
(FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	Balance MTD Receipts							
001 0000	GENERAL FUND:							
15,443,472.15	1,788,678.53	26,690,662.55	3,702,739.59	23,114,301.17	19,019,833.53	3,479,562.73	15,540,270.80	
001 9001	GENERAL FUND: ADVERTISING /FACILITIES ACCOUNT							
41,240.58	0.00	9,157.39	0.00	455.00	49,942.97	17,500.00	32,442.97	
001 9002	GENERAL FUND: FOOD SERV. DONATIONS							
284.27-	32.06	620.01	0.00	0.00	335.74	0.00	335.74	
	TOTAL FOR Fund 001 - GENERAL:							
15,484,428.46	1,788,710.59	26,700,439.95	3,702,739.59	23,114,756.17	19,070,112.24	3,497,062.73	15,573,049.51	
002 0000	BOND RETIREMENT SERIES 98,99,00 ISSUES							
2,796,486.28	0.00	1,061,931.26	0.00	2,294,209.75	1,564,207.79	0.00	1,564,207.79	
002 9300	BOND RETIRE LIBRARY 2001							
483,926.63	0.00	165,925.14	0.00	370,537.48	279,314.29	0.00	279,314.29	
002 9400	BOND RETIRE: 2008 BONDS (\$65,650,000)							
2,140,202.57	0.00	24,871,493.07	0.00	25,511,510.67	1,500,184.97	0.00	1,500,184.97	
	TOTAL FOR Fund 002 - BOND RETIREMENT:							
5,420,615.48	0.00	26,099,349.47	0.00	28,176,257.90	3,343,707.05	0.00	3,343,707.05	
003 900C	COMMUNITY CENTER ENTERPRISE FUND							
155,292.30	0.00	0.00	0.00	1,500.00	153,792.30	34,573.15	119,219.15	
003 900S	SUMMA HOSPITAL ENTERPRISE FUND							
38,347.62	0.00	0.00	0.00	0.00	38,347.62	4,911.00	33,436.62	
	TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
193,639.92	0.00	0.00	0.00	1,500.00	192,139.92	39,484.15	152,655.77	
004 0000	CONSTRUCTION FUND							
2,099,675.57-	0.00	0.00	0.00	1,701.31	2,101,376.88-	0.00	2,101,376.88-	
004 900C	BUILDING FUND: CITY OF WADS. COMM. CENTER							
2,367,880.93	0.00	0.00	0.00	4,063,800.33	1,695,919.40-	7,381.88	1,703,301.28-	
	TOTAL FOR Fund 004 - BUILDING:							
268,205.36	0.00	0.00	0.00	4,065,501.64	3,797,296.28-	7,381.88	3,804,678.16-	
006 0000	FOOD SERVICES							
968,292.90	74,885.19	380,953.40	69,503.06	390,178.52	959,067.78	438,919.33	520,148.45	
006 9001	FOOD SERVICE FEDERAL AWARD:							
0.00	0.00	134,993.90	36,826.17	196,793.15	61,799.25-	0.00	61,799.25-	

Date: 01/04/2019
Time: 2:11 pm

WADSWORTH CITY SCHOOL DISTRICT
Financial Report by Fund

Page: 2
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
	TOTAL FOR Fund 006 - FOOD SERVICE:							
	968,292.90	74,885.19	515,947.30	106,329.23	586,971.67	897,268.53	438,919.33	458,349.20
007	900S SAFETY TOWN FUND							
	0.00	0.00	3,685.03	0.00	0.00	3,685.03	0.00	3,685.03
	TOTAL FOR Fund 007 - SPECIAL TRUST:							
	0.00	0.00	3,685.03	0.00	0.00	3,685.03	0.00	3,685.03
009	0000 UNIFORM SCHOOL SUPPLIES FUND							
	22,490.88	355.00	6,894.60	1,110.92	11,577.91	17,807.57	14,076.62	3,730.95
	TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
	22,490.88	355.00	6,894.60	1,110.92	11,577.91	17,807.57	14,076.62	3,730.95
010	900L OSFC LOCAL SHARE							
	6,232,540.03	0.00	0.00	0.00	2,699.58	6,229,840.45	0.00	6,229,840.45
010	900Q OSFC: QSCB BONDS (ISHAM / VALLEY VIEW)							
	543,055.88-	0.00	0.00	0.00	0.00	543,055.88-	0.00	543,055.88-
010	900S OSFC STATE SHARE							
	321,876.76-	0.00	0.00	0.00	0.00	321,876.76-	13,906.79	335,783.55-
	TOTAL FOR Fund 010 - CLASSROOM FACILITIES:							
	5,367,607.39	0.00	0.00	0.00	2,699.58	5,364,907.81	13,906.79	5,351,001.02
011	0000 C.T. CUSTOMER SERVICE FUND							
	123,720.03	7,241.00	10,111.00	15,537.38	84,887.35	48,943.68	64,771.75	15,828.07-
011	9001 C.T. CUSTOMER SERV AUTOMOTIVES							
	0.00	399.60	2,587.98	1,500.15	4,485.21	1,897.23-	8,410.87	10,308.10-
011	9002 C.T. CUSTOMER SERV JR CARPENTRY							
	0.00	0.00	0.00	1,964.92	9,393.59	9,393.59-	18,606.41	28,000.00-
	TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
	123,720.03	7,640.60	12,698.98	19,002.45	98,766.15	37,652.86	91,789.03	54,136.17-
013	900C COMMUNITY CENTER/WHS OPERATING FUND							
	24,075.69	0.00	0.00	1,738.00	11,118.59	12,957.10	15,512.55	2,555.45-
	TOTAL FOR Fund 013 - RECREATION:							
	24,075.69	0.00	0.00	1,738.00	11,118.59	12,957.10	15,512.55	2,555.45-
014	0000 FOUR CITIES CAREER TECH COMPACT FUND							
	106,698.88	0.00	0.00	20,398.75	120,143.39	13,444.51-	22,323.81	35,768.32-

Date: 01/04/2019
Time: 2:11 pm

WADSWORTH CITY SCHOOL DISTRICT
Financial Report by Fund

Page: 3
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
014 9001	FOUR CITIES: FIRST PROGRAM (NORTON)							
	0.01	0.00	0.00	0.00	0.01	0.00	0.01	
	TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
	106,698.89	0.00	0.00	20,398.75	120,143.39	13,444.50-	22,323.81	35,768.31-
018 973C	FOUR CITY CTA COMPACT DIRECTORS FUND							
	2.31	598.00	598.00	0.00	0.00	600.31	598.00	2.31
018 974A	CENTRAL OFFICE ADMINISTRATORS FUND							
	4,672.89	0.00	3,121.88	327.30	470.72	7,324.05	358.81	6,965.24
018 974B	DISTRICT SPIRIT COMMITTEE FUND							
	6,068.50	0.00	0.00	0.00	0.00	6,068.50	0.00	6,068.50
018 974C	CENTRAL INTERMEDIATE PRINCIPAL FUND							
	15,109.88	0.00	9,468.64	90.00	4,941.82	19,636.70	15,729.17	3,907.53
018 974T	TRANSPORTATION 018 ACCOUNT							
	1,351.16	364.57	536.00	0.00	113.47	1,773.69	450.00	1,323.69
018 975F	FRANKLIN SCHOOL PRINCIPAL'S FUND							
	4,092.61	500.77	6,387.96	240.91	6,077.83	4,402.74	12,809.03	8,406.29-
018 976I	ISHAM SCHOOL PRINCIPAL'S FUND							
	2,765.75	1,809.00	24,372.19	1,269.20	16,043.17	11,094.77	3,418.03	7,676.74
018 977L	LINCOLN SCHOOL PRINCIPAL'S FUND							
	10,090.46	267.10	5,294.63	55.25	4,074.90	11,310.19	3,707.99	7,602.20
018 9780	OVERLOOK SCHOOL PRINCIPAL'S FUND							
	7,023.56	1,000.00	8,811.98	678.64	9,629.76	6,205.78	4,355.78	1,850.00
018 979V	VALLEY VIEW PRINCIPAL'S FUND							
	7,132.28	0.00	6,177.20	681.20	6,310.68	6,998.80	3,071.92	3,926.88
018 980D	WMS: DOLLARS FOR DENIM PAY IT FORWARD							
	482.66	0.00	760.00	0.00	52.00	1,190.66	98.00	1,092.66
018 980M	WADSWORTH MIDDLE SCHOOL PRINCIPAL FUND							
	2,494.02	2,705.00	13,253.27	1,416.36	4,959.55	10,787.74	8,172.84	2,614.90
018 981D	WHS: DOLLARS FOR DENIM PAY IT FORWARD							
	1,864.04	0.00	1,689.00	0.00	0.00	3,553.04	0.00	3,553.04
018 981H	HIGH SCHOOL PRINCIPAL'S FUND							
	432.74-	450.00	17,888.12	868.37	9,532.65	7,922.73	8,785.60	862.87-

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					Balance		Balance	
	TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
	62,717.38	7,694.44	98,358.87	5,627.23	62,206.55	98,869.70	61,555.17	37,314.53
019 9024	TECH PREP: FIRE, ATH/HLTH TRAINING, NURSING							
	1,177.51	0.00	0.00	1,177.51	1,177.51	0.00	0.00	0.00
019 9101	MHJ GRANT:C. JOHNSON READING STRATEGIES THAT							
	349.22	0.00	0.00	0.00	0.00	349.22	0.00	349.22
019 9106	LUKE ENG GRANT: MAKERS SPACE V.V.							
	1,191.36	0.00	2,150.00	0.00	477.19	2,864.17	287.29	2,576.88
019 9107	MHJ GRANT: STEM CAMP							
	245.00-	0.00	0.00	0.00	9,002.04	9,247.04-	0.00	9,247.04-
019 9108	STEM CAMP LOCAL GRANTS / DONATIONS							
	34,599.00	0.00	1,260.00	0.00	45,120.10	9,261.10-	2,433.07	11,694.17-
019 9114	BELIEVE IN OHIO GRANT WHS (FY2016)							
	636.12	0.00	100.00	287.80	317.68	418.44	46.57	371.87
019 9131	DEPARTMENT OF NATURAL RESOURCE - GRANT							
	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
019 918M	MCDAC FY 2018 GRANT							
	5,773.21	0.00	0.00	0.00	5,773.21	0.00	0.00	0.00
019 919M	MCDAC GRANT FY 2019							
	0.00	0.00	38,000.00	5,411.29	26,168.05	11,831.95	568.15	11,263.80
019 9202	SPECIAL ED WORKFORCE: SCHROCK FY 2012							
	1,810.68	0.00	0.00	0.00	0.00	1,810.68	0.00	1,810.68
019 9306	GENE HAAS FOUNDATION CAREER TECH SCHOLARSHIP							
	600.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
019 9308	ISHAM WEATHER CLINICAL RESEARCH GRANT							
	960.29	0.00	0.00	0.00	0.00	960.29	0.00	960.29
019 9403	SME - PRIME SCHOOL GRANT							
	29,750.00	0.00	0.00	4,571.06	7,174.93	22,575.07	2,451.25	20,123.82
019 9404	TECH PREP: NETWORKING TECHNOLOGY							
	2,835.34	0.00	0.00	62.81	62.81	2,772.53	0.00	2,772.53
019 9407	TECH PREP: ATHLETIC, HEALTH CARE GRANT							
	5,653.10	0.00	0.00	0.00	0.00	5,653.10	5,617.70	35.40

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019 9501	WMS PRINCIPALS GROUP: JACKSON							
	2,256.07	0.00	1,050.00	0.00	361.51	2,944.56	1,589.45	1,355.11
019 9604	TECH PREP: FY06 AUTOMOTIVE TECH PREP							
	2,435.00	0.00	0.00	0.00	0.00	2,435.00	2,075.00	360.00
019 9605	TECH PREP: FY06 WEB PROGRAMING TECH PREP							
	1,127.68	0.00	0.00	1,127.68	1,127.68	0.00	0.00	0.00
019 9803	TECH PREP: MARKETING - BARBERTON							
	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
019 9804	WMS: CARE TEAM AFTER SCHOOL PROGRAM							
	3,123.88	8,000.00	8,000.00	0.00	3,265.00	7,858.88	8,000.00	141.12-
019 9806	TECH PREP: FY08 MARKETING WADSWORTH							
	1,004.49	0.00	0.00	719.52	719.52	284.97	459.16	174.19-
019 9901	TECH PREP: FY09 J VANKIRK COMPUTER TRAINING							
	383.08	0.00	0.00	0.00	0.00	383.08	766.16	383.08-
	TOTAL FOR Fund 019 - OTHER GRANT:							
	99,921.03	8,000.00	50,560.00	13,357.67	100,747.23	49,733.80	24,293.80	25,440.00
020 0000	BEAR CUB ACADEMY							
	58,711.36	21,706.67	112,274.63	24,966.31	122,789.91	48,196.08	34,019.54	14,176.54
	TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
	58,711.36	21,706.67	112,274.63	24,966.31	122,789.91	48,196.08	34,019.54	14,176.54
022 901H	JOHN AUL MEMORIAL							
	61.99	0.00	0.00	0.00	0.00	61.99	0.00	61.99
022 9090	L & J FUND ORIGINAL CONTRIBUTIONS							
	9,910.59	0.00	10,000.00	100.00	5,089.45	14,821.14	890.00	13,931.14
022 9091	L & J FUND: FIELD TRIP FUND							
	7,720.56	0.00	10,000.00	0.00	0.00	17,720.56	0.00	17,720.56
022 9512	OHSAA TOURNAMENT: BOYS BASKETBALL							
	134.51	0.00	0.00	0.00	0.00	134.51	0.00	134.51
022 9513	OHSAA TOURNAMENT: BOYS SOCCER							
	1,432.52	0.00	738.00	0.00	693.89	1,476.63	0.00	1,476.63
022 9516	OHSAA TOURNAMENT: FOOTBALL							
	91.12	0.00	17,159.00	1,271.57	17,094.92	155.20	1,800.00	1,644.80-

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022 9528	OHSAA TOURNAMENT: WRESTLING							
	972.02	0.00	0.00	0.00	972.02	0.00	972.02	
022 9532	OHSAA TOURNAMENT: GIRLS BASKETBALL							
	108.94	0.00	0.00	0.00	108.94	0.00	108.94	
022 9533	OHSAA TOURNAMENT: GIRLS SOCCER							
	496.97-	0.00	1,476.00	0.00	1,431.92	2.80	455.69-	
022 9536	OHSAA TOURNAMENT: GIRLS LACROSSE							
	45.36	0.00	0.00	0.00	45.36	0.00	45.36	
	TOTAL FOR Fund 022 - DISTRICT AGENCY:							
	19,980.64	0.00	39,373.00	1,371.57	24,310.18	35,043.46	2,692.80	32,350.66
024 0000	WCSD EMPLOYEE BENEFITS INSURANCE FUND							
	61,980.03	19,489.58	114,258.27	25,502.43	146,824.40	29,413.90	130,548.42	101,134.52-
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
	61,980.03	19,489.58	114,258.27	25,502.43	146,824.40	29,413.90	130,548.42	101,134.52-
029 0000	FRANK H. CLOSE SCHOLARSHIP FUND							
	185.04	0.00	0.00	0.00	185.04	0.00	185.04	
029 9001	BERNADINE H. KOVALCHIN SCHOLARSHIP FUND							
	37,540.28	0.00	0.00	0.00	37,540.28	4,500.00	33,040.28	
029 9002	MARK SCHERBA MEMORIAL SCHOLARSHIP							
	1.66	0.00	0.00	0.00	1.66	0.00	1.66	
029 9005	KAHL, WILLIAM SR AND RUTH WHS SCHOLARSHIP							
	8,203.29	0.00	0.00	0.00	300.00	7,903.29	1,822.00	6,081.29
029 9006	MACKEY SCHOLARSHIP							
	22,163.46	0.00	0.00	0.00	22,163.46	0.00	22,163.46	
029 9007	DANIEL VAN AUKEN SCHOLARSHIP FUND							
	24,741.61	0.00	0.00	0.00	315.67	24,425.94	0.00	24,425.94
029 9008	DAVID SLADKY SCHOLARSHIP FUND							
	8,589.62	0.00	500.00	0.00	0.00	9,089.62	0.00	9,089.62
029 9009	GEORGE ZITO SCHOLARSHIP							
	2,355.00	0.00	0.00	0.00	0.00	2,355.00	0.00	2,355.00
	TOTAL FOR Fund 029 - EDUCATION FOUNDATION FUND:							
	103,779.96	0.00	500.00	0.00	615.67	103,664.29	6,322.00	97,342.29

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Begin	Balance MTD Receipts							
034 0000	CLASSROOM FACILITIES MAINTENANCE FUND							
2,177,441.50	0.00	0.00	0.00	61,395.47	2,116,046.03	68,820.00	2,047,226.03	
	TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
2,177,441.50	0.00	0.00	0.00	61,395.47	2,116,046.03	68,820.00	2,047,226.03	
071 0000	SALES TAX: PERM. IMPROVEMENTS FUND							
2,518,108.11	0.00	1,098,221.42	1,046,967.62	1,169,406.28	2,446,923.25	0.00	2,446,923.25	
	TOTAL FOR Fund 071 - CAPITAL GRANTS:							
2,518,108.11	0.00	1,098,221.42	1,046,967.62	1,169,406.28	2,446,923.25	0.00	2,446,923.25	
200 907H	WEB PROGRAMMING AND DESIGN							
249.86	0.00	0.00	0.00	0.00	249.86	0.00	249.86	
200 908H	ROTARY INTER-ACT: YOUTH ROTARY CLUB							
70.99	0.00	0.00	0.00	0.00	70.99	0.00	70.99	
200 909H	CADD STUDENT ACTIVITY ACCOUNT							
325.84-	0.00	0.00	0.00	0.00	325.84-	0.00	325.84-	
200 910W	CLASS OF 2010							
215.44	0.00	0.00	0.00	0.00	215.44	0.00	215.44	
200 911W	CLASS OF 2011							
20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00	
200 912W	CLASS OF 2012							
20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00	
200 913W	CLASS OF 2013							
156.48	0.00	0.00	0.00	0.00	156.48	0.00	156.48	
200 914H	S.A.D.D. WADSWORTH HIGH SCHOOL							
192.38-	0.00	0.00	0.00	0.00	192.38-	0.00	192.38-	
200 914M	TAGG - WADSWORTH MIDDLE SCHOOL							
1,103.93	0.00	0.00	0.00	0.00	1,103.93	0.00	1,103.93	
200 914W	CLASS OF 2014:							
122.04	0.00	0.00	0.00	0.00	122.04	0.00	122.04	
200 915W	CLASS OF 2015							
198.07	0.00	0.00	0.00	0.00	198.07	0.00	198.07	
200 916H	LATIN CLUB							
2.60	0.00	0.00	0.00	0.00	2.60	0.00	2.60	

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200	916W CLASS OF 2016								
	1,368.72-	0.00	0.00	0.00	0.00	1,368.72-	0.00	1,368.72-	
200	917H H.S. SCIENCE CLUB								
	309.68	0.00	0.00	0.00	0.00	309.68	0.00	309.68	
200	917W CLASS OF 2017								
	1,934.44	0.00	0.00	0.00	0.00	1,934.44	0.00	1,934.44	
200	918H ACADEMIC CHALLENGE								
	938.47	0.00	2,500.00	0.00	0.00	3,438.47	500.00	2,938.47	
200	918W CLASS OF 2018								
	1,895.69	0.00	150.00	0.00	0.00	2,045.69	200.00	1,845.69	
200	919H SPEECH AND DEBATE TEAM								
	1,933.33-	4,796.31	5,041.31	2,287.99	6,929.82	3,821.84-	13,480.50	17,302.34-	
200	919W CLASS OF 2019								
	1,717.90	125.00	4,661.60	0.00	1,000.00	5,379.50	24,462.00	19,082.50-	
200	920H N. H. S.								
	198.68-	0.00	719.12	0.00	385.00	135.44	0.00	135.44	
200	920W CLASS OF 2020								
	1,477.75	0.00	0.00	0.00	0.00	1,477.75	0.00	1,477.75	
200	921H F.C.C.L.A.								
	1,010.21	0.00	0.00	0.00	0.00	1,010.21	0.00	1,010.21	
200	921W CLASS OF 2021								
	576.87	0.00	0.00	0.00	0.00	576.87	0.00	576.87	
200	922H PEP CLUB								
	272.63	0.00	0.00	0.00	0.00	272.63	0.00	272.63	
200	922W CLASS OF 2022								
	1,325.38	0.00	0.00	0.00	0.00	1,325.38	0.00	1,325.38	
200	923H INTERNATIONAL CLUB (FOREIGN LANGUAGES)								
	5,473.81	25.70-	665.00	0.00	279.17	5,859.64	1,483.40	4,376.24	
200	923W CLASS OF 2023								
	770.42	0.00	0.00	0.00	0.00	770.42	0.00	770.42	
200	924C CENTRAL INTERMEDIATE STUDENT COUNCIL								
	3,478.87	1,865.00	2,175.00	71.10	4,073.02	1,580.85	1,919.29	338.44-	

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200 924H	STUDENT COUNCIL								
	13,599.29	0.00	19,397.00	3,177.96	14,636.90	18,359.39	11,390.31	6,969.08	
200 924I	ISHAM STUDENT COUNCIL								
	529.79	0.00	0.00	0.00	0.00	529.79	0.00	529.79	
200 924M	WADSWORTH MIDDLE STUDENT COUNCIL								
	575.12	0.00	0.00	0.00	0.00	575.12	0.00	575.12	
200 926H	D. E. C. A.								
	1,174.58	233.00	4,889.00	110.05	1,969.43	4,094.15	15,913.75	11,819.60-	
200 928H	C.B.I.P.								
	179.82	0.00	0.00	0.00	0.00	179.82	0.00	179.82	
200 930H	GRIZZLY GRIND COFFEE CLUB								
	0.00	199.00	619.95	0.00	402.53	217.42	1,705.41	1,487.99-	
200 931H	MEDIA COMMUNICATIONS WHS								
	566.76	0.00	0.00	0.00	0.00	566.76	0.00	566.76	
200 932H	WHS SPECRUM CLUB								
	0.00	50.00	50.00	0.00	0.00	50.00	0.00	50.00	
200 945H	AUTOMOTIVES								
	617.50	226.00	964.25	975.00-	0.00	1,581.75	600.00	981.75	
200 946H	CARPENTRY								
	2,657.32	0.00	0.00	0.00	0.00	2,657.32	0.00	2,657.32	
200 952C	MIDDLE SCHOOL DRAMA/ MUSICAL CLUB								
	7,351.31	0.00	8,914.80	80.00	4,561.34	11,704.77	7,416.12	4,288.65	
	TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:								
	46,574.07	7,468.61	50,747.03	4,752.10	34,237.21	63,083.89	79,070.78	15,986.89-	
300 0000	WHS ATHLETICS								
	31,308.40-	20,838.00	140,742.27	12,479.65	126,122.57	16,688.70-	70,857.17	87,545.87-	
300 900A	WHS ATHLETICS: BENEFIT GAMES/COMM SERVICE								
	0.95	500.00	1,405.00	0.00	905.00	500.95	0.00	500.95	
300 900H	WHS BAND UNIFORM REPLACEMENT								
	69,993.49	0.00	0.00	0.00	0.00	69,993.49	0.00	69,993.49	
300 900R	WHS ATHLETICS-ROTARY								
	1,108.84-	0.00	28,968.75	0.00	29,115.13	1,255.22-	24,408.62	25,663.84-	

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Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300	902H WHS JOURNALISM / BRUIN FUND							
	4,652.51	245.00	8,610.50	99.00	2,279.16	10,983.85	11,414.55	430.70-
300	910H WHS DRAMA FUND							
	12,052.86	4,121.00	9,620.00	2,229.29	7,624.40	14,048.46	21,931.46	7,883.00-
300	911M WMS FISHING CLUB							
	157.36	0.00	0.00	0.00	0.00	157.36	0.00	157.36
300	917H WHS MUSIC-INSTRUMENTAL							
	1,476.97	0.00	500.00	0.00	449.00	1,527.97	399.00	1,128.97
300	918H WHS MUSIC-VOCAL GENERAL CHOIR							
	5,363.30	3,585.00	39,199.95	2,255.32	28,314.61	16,248.64	15,901.11	347.53
300	918M WMS VOCAL MUSIC STUDENT ACTIVITY ACCOUNT							
	2,298.56-	592.00	37,305.01	1,095.00	30,276.26	4,730.19	4,784.28	54.09-
300	918S WHS SHOW CHOIR							
	1,715.88	0.00	2,499.68	0.00	0.00	4,215.56	0.00	4,215.56
300	950M ATHLETICS: WMS "CAMP" ACCOUNT ALL SPORTS							
	827.00	0.00	0.00	0.00	124.10	702.90	0.00	702.90
300	9511 ATHLETIC CAMPS: BASEBALL							
	4,382.24	0.00	0.00	1,015.31	3,058.89	1,323.35	0.00	1,323.35
300	9512 ATHLETIC CAMPS: BOYS BASKETBALL							
	10,315.91	10,892.00	10,892.00	5,643.00	10,708.70	10,499.21	3,343.05	7,156.16
300	9513 ATHLETIC CAMPS: B SOCCER							
	300.00	0.00	12.00	0.00	0.00	312.00	0.00	312.00
300	9516 ATHLETIC CAMPS: FOOTBALL							
	22,407.60	0.00	26,023.00	464.56	42,511.76	5,918.84	4,823.87	1,094.97
300	9523 ATHLETIC CAMPS: CROSS COUNTRY							
	1,025.65	0.00	0.00	0.00	343.06	682.59	377.04	305.55
300	9528 ATHLETIC CAMPS: WRESTLING							
	1,884.20-	100.00	785.00	760.00	1,126.99	2,226.19-	3,542.46	5,768.65-
300	9532 ATHLETIC CAMPS: GIRLS BASKETBALL							
	21,130.92	0.00	6,486.00	1,141.99	7,816.14	19,800.78	1,563.64	18,237.14
300	9534 ATHLETIC CAMPS: SOFTBALL CAMP							
	741.78	0.00	790.00	0.00	90.00	1,441.78	0.00	1,441.78

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WADSWORTH CITY SCHOOL DISTRICT
Financial Report by Fund

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
300	9535 ATHLETIC CAMPS: VOLLEYBALL							
	7,577.29	0.00	122.50	290.00	4,796.98	2,902.81	270.00	2,632.81
300	9544 ATHLETIC CAMPS: GIRLS GOLF FUND							
	995.00	0.00	0.00	0.00	995.00	0.00	995.00	
300	9546 ATHLETIC CAMPS: GIRLS TENNIS							
	4,422.52	0.00	1,922.00	0.00	2,448.95	3,895.57	1,872.00	2,023.57
300	9553 ATHLETIC CAMPS: CHERLEADING							
	11,058.68	0.00	3,178.00	0.00	8,790.56	5,446.12	376.29	5,069.83
300	9555 ATHLETIC CAMPS: WMS CHEER							
	3,322.82	0.00	0.00	0.00	2,117.96	1,204.86	46.28	1,158.58
300	988H WHS YEARBOOK/WHISPERER FUND							
	20,959.12	1,106.00	5,583.50	1,293.56	7,180.11	19,362.51	10,455.95	8,906.56
	TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
	168,279.85	41,979.00	324,645.16	28,766.68	316,200.33	176,724.68	176,366.77	357.91
401	9018 AUX SERVICES FY 2018 SACRED HEART							
	2,776.69	0.00	0.00	0.00	2,776.69	0.00	0.00	0.00
401	9019 AUX SERVICES FY19: SACRED HEART							
	0.00	0.00	111,722.31	24,890.07	111,263.57	458.74	80,247.25	79,788.51-
	TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
	2,776.69	0.00	111,722.31	24,890.07	114,040.26	458.74	80,247.25	79,788.51-
451	9019 ONENET: FY19							
	0.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00
	TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
	0.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00
499	9017 OHIO CAREER COUNSELING GRANT: FY2017							
	27,857.51	0.00	0.00	0.00	4,115.42	23,742.09	1,577.86	22,164.23
499	9018 SECONDARY TRANSITION STUDENT W/ DISABILITIES							
	0.00	0.00	1,972.00	0.00	1,972.00	0.00	0.00	0.00
499	919C OH SCHOOL SAFETY GRANT: 4 CITIES FY19							
	0.00	91.88	2,591.88	0.00	0.00	2,591.88	1,250.00	1,341.88
499	919W OH SCHOOL SAFETY GRANT: WADSWORTH CSD FY19							
	0.00	0.00	25,882.65	0.00	0.00	25,882.65	19,890.00	5,992.65

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WADSWORTH CITY SCHOOL DISTRICT
Financial Report by Fund

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
	TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
	27,857.51	91.88	30,446.53	0.00	6,087.42	52,216.62	22,717.86	29,498.76
516 9018	IDEA-B FED GRANT FY 2018							
	5,297.58	0.00	86,961.79	0.00	92,259.37	0.00	0.00	0.00
516 9019	IDEA-B FED GRANT FY 2019							
	0.00	0.00	0.00	71,371.00	327,873.18	327,873.18-	28,757.09	356,630.27-
516 919R	IDEA-B RESTORATION GRANT FY2019							
	0.00	0.00	0.00	6,386.73-	29,763.25	29,763.25-	0.00	29,763.25-
	TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
	5,297.58	0.00	86,961.79	64,984.27	449,895.80	357,636.43-	28,757.09	386,393.52-
524 9018	CARL PERKINS FY 2018							
	0.00	0.00	181,443.28	0.00	181,443.28	0.00	0.00	0.00
524 9019	CARL PERKINS: FY 2019							
	0.00	0.00	0.00	15,007.20	64,093.09	64,093.09-	0.00	64,093.09-
	TOTAL FOR Fund 524 - VOC ED: CARL D. PERKINS - 198							
	0.00	0.00	181,443.28	15,007.20	245,536.37	64,093.09-	0.00	64,093.09-
572 9018	TITLE I: FY 2018							
	0.00	0.00	65,734.21	0.00	65,734.21	0.00	0.00	0.00
572 9019	TITLE ONE FY 2019							
	0.00	0.00	0.00	27,130.65	146,140.93	146,140.93-	0.00	146,140.93-
	TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
	0.00	0.00	65,734.21	27,130.65	211,875.14	146,140.93-	0.00	146,140.93-
590 9018	IMPRV. TEAC. QUALITY GRANT							
	1,969.59	0.00	6,240.96	0.00	8,210.55	0.00	0.00	0.00
590 9019	TITLE II-A SUPP EFF INST FY 19							
	0.00	0.00	0.00	6,938.05	32,473.70	32,473.70-	3,641.74	36,115.44-
	TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
	1,969.59	0.00	6,240.96	6,938.05	40,684.25	32,473.70-	3,641.74	36,115.44-
599 9018	IV-A STUDENT SUPPORT GRANT FY18							
	0.00	0.00	9,477.45	0.00	9,477.45	0.00	0.00	0.00
599 9019	IV-A STUDENT SUPPORT GRANT FY19							
	0.00	0.00	0.00	0.00	0.00	0.00	22,123.00	22,123.00-

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WADSWORTH CITY SCHOOL DISTRICT
Financial Report by Fund

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
	TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
	0.00	0.00	9,477.45	0.00	9,477.45	0.00	22,123.00	22,123.00-
	GRAND TOTALS:							
	33,335,170.30	1,978,021.56	55,727,180.24	5,141,580.79	59,305,622.92	29,756,727.62	4,881,633.11	24,875,094.51



WADSWORTH CITY SCHOOL DISTRICT
MONTHLY FINANCIAL UPDATE
DECEMBER 2018



General Fund
Budget to Actual Report

	FY 2019	FY 2019			
	Budget	Actual to Date	Variance	Variance %	Target %
Beginning Cash Balance	\$ 15,484,428	\$ 15,484,428			
Total Revenue	\$ 50,486,131	\$ 26,700,440	\$ (23,785,691)	52.9%	50.0%
Expenditures:					
Salaries and Wages	\$ 27,446,648	\$ 13,432,179	\$ (14,014,469)	48.9%	50.00%
Employee Fringe Benefits	\$ 10,220,312	\$ 5,003,091	\$ (5,217,221)	49.0%	50.0%
Purchased Services	\$ 6,833,138	\$ 3,104,297	\$ (3,728,841)	45.4%	50.0%
Supplies and Materials	\$ 1,929,846	\$ 1,032,430	\$ (897,416)	53.5%	50.0%
Capital Outlay	\$ 724,549	\$ 309,640	\$ (414,909)	42.7%	50.0%
HB 264 Payments	\$ -	\$ -	\$ -		
Other	\$ 446,278	\$ 233,119	\$ (213,159)	52.2%	50.0%
Transfers/ Advances out	\$ 50,000	\$ -	\$ (50,000)	0.0%	50.0%
Total Expenditures	\$ 47,650,771	\$ 23,114,756	\$ (24,536,015)	48.5%	50.0%
Revenue over (under) Expenditures	\$ 2,835,360	\$ 3,585,684			
Ending Cash Balance	\$ 18,319,788	\$ 19,070,112			
Encumbrances		\$ 3,497,063			55.85%
Available Unencumbered Balance		\$ 15,573,049			

Financial Summary - All Funds

Cash Flow Summary:

Total Revenue Current Month All Funds	\$ 1,978,021.56
Total Expenditures Current Month All Funds	\$ 5,141,580.79
Total Month End Cash Balance	\$ 29,756,727.62

Appropriation Summary:

Total Appropriations Current Year All Funds	\$ 92,815,790.71
Prior Fiscal Year Carryover Encumbrances	\$ 1,546,799.37
Total Available All Funds	\$ 94,362,590.08
Fiscal Year To Date Expenses All Funds	\$ 59,305,622.92
Fiscal Year To Date % expended All Funds	62.8%