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WADSWORTH CITY SCHOOL DISTRICT BOARD OF EDUCATION

WADSWORTH, OHIO

REGULAR STATED MEETING

MONDAY, AUGUST 14, 2023, 7:00 P.M.

JAMES R. McILVAINE PERFORMING ARTS CENTER, 625 BROAD STREET

AGENDA

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call**
- IV. Motion for Approval and Signing of Meeting Minutes**
- V. Administrative Discussion Items, Presentations, and Updates**
 - A. Presentation: New District Website by Phil Luthman, Director of Technology, and Sarah Kershaw, Technology Department Clerk
 - B. Live Streaming of Events on WCTV
 - C. New Signage at Art Wright Stadium
- VI. [Public Participation](#)**
- VII. Administrative Items**
 - A. Personnel Consent Items
 - 1. Resignations
 - a) Jennifer Ballinger, RTI Member (supplemental contract)
 - b) Melanie Bumgardner, Non-teaching Employee, eff. 8/9/2023
 - c) Michelle Cantwell, Non-teaching Employee, eff. 8/1/2023
 - d) Marjorie Fox, Hourly Exempt Employee, eff. 7/31/2023
 - e) Carol Jordan, Non-teaching Employee, retirement, eff. 8/10/2023
 - f) Gail Madigan, Non-teaching Employee, retirement, eff. 8/23/2023
 - g) David Maggio, Non-teaching Employee, eff. 7/27/2023
 - h) Marta Moore, Non-teaching Employee, eff. 8/10/2023

- i) Brianne Pernod, Co-Director, WHS Play (supplemental contract)
- j) Jody Rieman, Hourly Exempt Employee, eff. 8/1/2023
- k) Laura Russell, Non-teaching Employee, eff. 8/19/2023

2. Employments (Recommendations are contingent upon each individual receiving his/her license from the Ohio Department of Education prior to the start of the 2023-2024 school year, with a license effective date of July 1, 2023, if he/she does not already have the said license and successfully meeting all other pre-employment requirements of the board.)

a) Certified Employees

(1) Adele Agler

b) Non-teaching Employees

- (1) James Atakan
- (2) Brianne Barker
- (3) Denise Dimit
- (4) Valerie Marcum
- (5) Jade Olcott
- (6) Christine Putz
- (7) Jennifer Steele
- (8) Judy Swinehart
- (9) Nikki Wiesen

c) Certified Substitutes

(1) Ashlynn Gervase

d) Classified Substitutes

- (1) Karen Alkyer
- (2) Halle Baker
- (3) Renee Burkhart
- (4) William Clark
- (5) Margaret Demczyk
- (6) Karen Flanigan
- (7) Lora Fox
- (8) Marjorie Fox
- (9) Tania Gabhart
- (10) Pam Garens
- (11) Annette Ingham
- (12) Evelyn James
- (13) Chris Kallai, Jr.

- (14) Chris Kallai, Sr.
- (15) Heather Lampshire
- (16) George Langley
- (17) Dawn Madl
- (18) Debbie Miller
- (19) Sherrie Moore
- (20) Tom Parks
- (21) Loree Runkle
- (22) Brandy Sarracco
- (23) Kathleen Smith
- (24) Debbie Somody
- (25) Greg Stallman
- (26) Sara Steinkerchner
- (27) Kathy Telford
- (28) Darleen Tittle
- (29) Kandi Wallet

e) Supplemental Contracts

- (1) Dillon Angle, Reserve Boys Tennis Coach
- (2) Kevin Auerbach, Yr. 2 Resident Educator Mentor (4-yr. program)
- (3) Jason Ball, Boys Tennis Asst. Coach (Volunteer)
- (4) Chris Beery, Boys Indoor Track Coach (Volunteer)
- (5) Chris Beery, Boys Varsity Track Head Coach
- (6) Rachel Bendel, Yr. 2 Resident Educator Mentor (2-yr. program)
- (7) John Burton, Girls Indoor Track Coach (Volunteer)
- (8) John Burton, Girls Varsity Track Head Coach
- (9) Josiah Callahan, Boys Tennis Asst. Coach (Volunteer)
- (10) Amy Clark, Yr. 1 Resident Educator Mentor (2-yr. program)
- (11) Tricia Claypool, Yr. 3 Resident Educator Mentor (4-yr. program)
- (12) Barb Crookes, Yr. 3 Resident Educator Mentor (4-yr. program)
- (13) Maria Daull, Spring HS Faculty Manager (50%)
- (14) Kalyn Davis, Yr. 3 Resident Educator Mentor (4-yr. program)
- (15) Megan Dean, Girls Indoor Track Coach (Volunteer)
- (16) Megan Dean, Girls Varsity Track Asst. Coach
- (17) Shannon DeDomenic, 8th Gr. Asst. Volleyball Coach
- (18) Owen Ferris, Reserve Boys Golf Coach
- (19) Shannon Fisher, Yr. 2 Resident Educator Mentor (2-yr. program)
- (20) Vicki Fugate, Yr. 2 Resident Educator Mentor (2-yr. program)
- (21) Ashlynn Gervase, Varsity Asst. Volleyball Coach
- (22) Kate Goodrich, Yr. 2 Resident Educator Mentor (2-yr. program)
- (23) Jennifer Greenlees, Reserve Volleyball Coach
- (24) Jonah Hall, Middle School Asst. Football Coach
- (25) Zach Humrichouser, Girls Indoor Track Coach (Volunteer)
- (26) Zach Humrichouser, Girls Varsity Track Asst. Coach

- (27) John Hutchinson, Varsity Boys Tennis Head Coach
- (28) Michael Irwin, Boys Indoor Track Coach (Volunteer)
- (29) Michael Irwin, Boys Varsity Track Asst. Coach
- (30) Cara Johnson, Boys Tennis Asst. Coach (Volunteer)
- (31) Krista Jones, Yr. 3 Resident Educator Mentor (4-yr. program)
- (32) Chris Kallai, Jr., Additional Work Hours (2023-2024 school year)
- (33) Chris Kallai, Sr., Carpentry Job Site Teacher Assistant
- (34) Ashlee Marshall, Yr. 3 Resident Educator Mentor (4-yr. program)
- (35) Matt McConnell, Boys Indoor Track Coach (Volunteer)
- (36) Matt McConnell, Boys Varsity Track Asst. Coach
- (37) Katie McKenzie, Yr. 1 Resident Educator Program (2-yr. program)
- (38) Matt Milano, Boys Varsity Lacrosse Head Coach
- (39) Michelle Minick, Yr. 3 Resident Educator Mentor (4-yr. program)
- (40) Sandra Mueller, Yr. 2 Resident Educator Mentor (2-yr. program)
- (41) Kristy Nichol, Boys Tennis Asst. Coach (Volunteer)
- (42) Maria Nichols, WMS Fall Cheerleading Advisor (50%)
- (43) Maria Nichols, WMS Winter Cheerleading Advisor (50%)
- (44) Kathy Ott, Yr. 3 Resident Educator Mentor (4-yr. program)
- (45) Lisa Owens, Yr. 1 Resident Educator Mentor (2-yr. program)
- (46) Lindsay Patterson, Co-Director, WHS Play
- (47) Matt Pavlak, Boys & Girls Indoor Track Coach (Volunteer)
- (48) Matt Pavlak, Boys & Girls Varsity Track Asst. Coach
- (49) Rebecca Pelfrey, Fine Arts Festival Participant (2022-2023 school year)
- (50) Greg Pickard, Varsity Baseball Head Coach
- (51) Katie Pickard, Yr. 3 Resident Educator Mentor (4-yr. program)
- (52) Mike Recupero, RTI Member (WHS)
- (53) Mike Recupero, Yr. 2 Resident Educator Mentor (2-yr. program)
- (54) Zion Richardson, 9th Grade Volleyball Coach
- (55) Larry Ries, Spring HS Faculty Manager (50%)
- (56) Aaron Rose, Varsity Boys Tennis Reserve Coach
- (57) Mike Schmeltzer, Jr., Asst. Baseball Coach (Volunteer)
- (58) Stephine Schmeltzer, Yr. 1 Resident Educator Mentor (2-yr. program)
- (59) Caren Schrubbs, Yr. 3 Resident Educator Mentor (4-yr. program)
- (60) Jeff Shenker, Varsity Baseball Asst. Coach
- (61) Kip Shipley, Asst. Wrestling Coach (Volunteer)
- (62) Ben Smith, Freshman Baseball Coach
- (63) Justin Todd, Weight Room Supervisor (Spring 2024)
- (64) Justin Todd, Weight Room Supervisor (Summer 2024)
- (65) Anna Warren, Yr. 3 Resident Educator Mentor (4-yr. program)
- (66) Morgan Zuk, Reserve Girls Golf Coach

f) Athletic Contest Workers, eff. 8/7/2023 (\$40/event, unless noted)

- (1) Patti Allen
- (2) Katy Baumgartner

- (3) Karen Beavers
- (4) Sam Brandenburg, Grizzly Invitational worker (\$25/session)
- (5) Barb Caskey
- (6) Dave Cutting
- (7) Val Dannemiller
- (8) Maria Daull
- (9) Megan Dean
- (10) Dave Derrig
- (11) Diane Gorsuch
- (12) John Gramuglia
- (13) Kristen Highland
- (14) Phil Horrisberger
- (15) Matt Hulme
- (16) Zach Humrichouser
- (17) Aly Hutton
- (18) Alicia Innocenti
- (19) Tom Jackson
- (20) Barb Jensen
- (21) Larry Kaufman
- (22) Jason Knapp
- (23) Jeff Kreider
- (24) Kirk Kresowaty
- (25) Mike Kyner
- (26) Jan Laurer (Richards)
- (27) Mary Linn
- (28) Joe Magnacca
- (29) Cheryl Miller
- (30) Bonnie Montoni
- (31) Don Moore
- (32) Kris Myers
- (33) Kris Palecek
- (34) Mark Postak
- (35) Randy Putt, parking attendant (\$30/event)
- (36) Ron Putt, parking attendant (\$30/event)
- (37) Larry Ries
- (38) Sarah Roe
- (39) Janine Roser
- (40) Bob Schoonover
- (41) Carolyn Schoonover
- (42) Gail Sheffield
- (43) Brian Sheller
- (44) Tom Sheller
- (45) Sarah Steinkerchner
- (46) Peggy Tanner
- (47) Tina Vukovic

(48) Kandi Wallet
(49) Rebecca Williams

g) Georgia Terovolas, Orton-Gillingham trainee (30 hrs.)

B. Action Consent Items

1. Recommendation to approve a second reading and adoption of revised Wadsworth City School District Board of Education Bylaw 0164, Notice of Meetings
2. Recommendation to approve the Service Agreement by and between Wadsworth City School District Board of Education and psi Affiliates, Inc./psi Associates, Inc. for the 2023-2024 school year
3. Recommendation to approve Wadsworth City School District Independent Contractor Agreement for SERS Covered Services between the Wadsworth City School District Board of Education and Partners for Success and Innovation, beginning August 8, 2023 and ending July 31, 2024
4. Recommendation to approve the memorandum of understanding between the Wadsworth Education Association and the Wadsworth City School District Board of Education
5. Recommendation to approve the Wadsworth City School District Board of Education Independent Contractor Agreement for STRS/SERS Covered Services between KMN Whole Music and the Wadsworth City School District Board of Education for the period of July 1, 2023 through June 30, 2025
6. Recommendation to approve the revised Master School Partnership Agreement between Akron Children's Hospital and the Wadsworth City School District Board of Education for the period of August 1, 2023 through July 31, 2028
7. Recommendation to approve the Character Strong Terms of Service and Privacy Policy
8. Recommendation to approve the 2023-2024 bus and vehicle routes
9. Recommendation to approve the following donations:
 - a) \$1,000.00 from the Medina County Health Department
 - b) \$2,000.00 from the Amgen Foundation on behalf of Michael Ross
 - c) \$5,733.10 from the Wadsworth All-Sports Boosters
 - d) \$535.00 from Bethany Friends Church
10. Recommendation to adopt *Modern Carpentry* 13th Edition by the Goodheart-Willcox Company, Inc. as the textbook for the Wadsworth High School Carpentry Program

11. Recommendation to set adult breakfast and lunch prices for the 2023-2024 school year as follows:
 - a) Breakfast: \$2.10
 - b) Lunch: \$4.55

12. Recommendation to set Bear Cub Academy rates for the 2023-2024 school year as follows:

Hourly Rate:

\$4.50/hour
 \$4.25/hour for students on reduced lunch
 \$4.00/hour for students on free lunch
 \$4.00/hour for each additional family member

Operational Fee:

\$1.00 per session (before & after), per child

13. Recommendation to approve the Scheduled Service Agreement between Trane and the Wadsworth City School District Board of Education for the period of August 1, 2023 through July 31, 2026

14. Recommendation to add Cameron Into to the list of 2023 graduates, having met all state and local requirements

VIII. Items of the Treasurer

A. Action Consent Items

1. Recommendation to accept the June and July financial reports as presented and subject to audit

2. Recommendation to approve the disclosure letter between Wadsworth City Schools and Stifel

3. Recommendation to return advances to the General Fund (001) from the following:
 - a) Career Tech (011-0000) \$ 36,064.35
 - b) ESSER Grant (507-9023) \$ 76,878.38
 - c) IDEA-B Special Education Grant (516-9023) \$174,740.37
 - d) Perkins Grant (524-9023) \$ 8,813.48
 - e) Title I (572-9023) \$ 42,332.09
 - f) Title IV-A (584-9023) \$ 12,185.00
 - g) Improving Teacher Quality Title IIA (590-9023) \$ 14,766.76

4. Recommendation to transfer \$2,000 from the L&J Fund (022-9090) to the Grizzly Academy 018 Fund (018-982G)

IX. Legislative Update

X. Board Member Items

XI. 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 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, A7 and E** as listed above.

XII. 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.

**WADSWORTH CITY SCHOOL DISTRICT
BOARD OF EDUCATION
Regular Stated Meeting
August 14, 2023**

Agenda Detail Sheet

V. Administrative Discussion Items, Presentations, and Updates

- B. Live Streaming of Events on WCTV:** New this school year, we plan to live-stream certain high school events on WCTV (channel 16 on CityLink, channel 1025 on Spectrum, and WatchWCTV.com). See the list of events below. As we work through the structural background necessary to broadcast events from other locations in our school district (e.g., James R. McIlvaine Performing Arts Center) we will add other events throughout the school year, unless we are prohibited from doing so per our contract with a company (e.g., Drama Club productions). We would like to thank WCTV for their partnership with us in the endeavor.

Current List of Events:

- All high school athletic events that WCTV staff currently covers, unless they are prohibited from live streaming at a non-WCS location (i.e., varsity football home and away games, home boys' and girls' basketball games, and home wrestling matches);
 - Veterans Day at the high school on November 10 at 9:00 a.m.;
 - Promenade at the high school on May 18 at 6:00 p.m.; and
 - Commencement at Art Wright Stadium on May 26 at 2:00 p.m. If it rains, the event will be held on May 26 at either AWS or in the high school main gym at 7:00 p.m.
- C. New Signage at Art Wright Stadium:** Thanks to the generous donation from anonymous donors, new signage was recently installed at Art Wright Stadium (see pictures on the following pages). We would like to thank the donors for their continued support in beautifying Art Wright Stadium.

Back Side of the Home Press Box



Front Side of the Visitor Press Box





VII. Administrative Items

A. Personnel Consent Items

2. Employments

a) Certified Employees

(1) Adele Agler: Ms. Agler is being recommended to fill the part-time art teacher position that was left open when Ms. Rebecca Pelfrey resigned.

b) Non-teaching Employees

(1) James Atakan: Mr. Atakan is being recommended to fill the Wadsworth Middle School student attendant position that was left open when Ms. Holly Musacchia accepted another position within the district.

(2) Briane Barker: Ms. Barker is being recommended to fill the Central Intermediate School special education aide position that was left open when Ms. Jackie Morris accepted another position within the district.

- (3) Denise Dimit:** Ms. Dimit is being recommended to fill the custodian III float position that was left open when Mr. Bruce Acker accepted another position within the district. Ms. Dimit will also fill the Grizzly Academy playground aide position which is a new position for the 2023-2024 school year.
- (4) Valerie Marcum:** Ms. Marcum is being recommended to fill the special education attendant position at Wadsworth Middle School that was left open when Ms. Tonya Hagenbaugh accepted another position within the district.
- (5) Jade Olcott:** Ms. Olcott is being recommended to fill the cafeteria helper position at Wadsworth High School that was left open when Ms. Kelly Ross resigned.
- (6) Christine Putz:** Ms. Putz is being recommended to fill the CIS classroom/playground aide position that was left open when Ms. Carlie Betts accepted another position within the district. Ms. Putz will also fill a vehicle driver position that is needed to transport students, per each student's individual education program (IEP). The addition of this vehicle driver position eliminates the need to hire a third party to transport the said students which results in a cost savings for the district.
- (7) Jennifer Steele:** Ms. Steele is being recommended to fill the Valley View Elementary School special education aide position that is required due to the needs of students, per the students' individual education programs (IEPs). This is a new position.
- (8) Judy Swinehart:** Ms. Swinehart is being recommended to fill the Sacred Heart School cafeteria manager position that was left open when Ms. Karen Flanigan retired.
- (9) Nikki Wiesen:** Ms. Wiesen is being recommended to fill the Valley View Elementary School student attendant position that was left open when Ms. Rebecca Williams moved to another position within the district.

B. Action Consent Items

- 1. Revised Bylaw 0164:** A second reading and approval of revised Wadsworth City School District Board of Education Bylaw 0164, Notice of Meetings, being recommended for approval is suggested by our policy provider, NEOLA, and incorporates the public notice required for Board Committee/Commission meetings.

2. **Service Agreement with psi Affiliates, Inc./psi Associates, Inc.:** The Service Agreement by and between Wadsworth City School District Board of Education and psi Affiliates, Inc./psi Associates, Inc. for the 2023-2024 school year being recommended for approval will allow Sacred Heart of Jesus School to continue to receive speech/language pathologist services, tutor services, and OT/OTA services through psi Affiliates, Inc./psi Associates, Inc. The Wadsworth City School District Board of Education is required to approve the contract because we are the fiscal agent, by Ohio law, for the funds Sacred Heart of Jesus School will use to pay for these positions.
3. **Partners for Success and Innovation Independent Contractor Agreement:** The Independent Contractor Agreement with PSI being recommended for approval is for Sacred Heart of Jesus School. The Wadsworth City School District Board of Education is required to approve the contract because we are the fiscal agent, by Ohio law, for the funds Sacred Heart of Jesus School will use to pay for health and educational aide and registered nurse services provided to them by PSI.
4. **Wadsworth Education Association (WEA) Memorandum of Understanding (MOU):** The memorandum of understanding between the Wadsworth Education Association and the Wadsworth City School District Board of Education being recommended for approval aligns the beginning of the kindergarten teacher work year with the Board of Education-approved [2023-2024 school year calendar](#).
5. **KMN Whole Music Independent Contractor Agreement:** The Wadsworth City School District Board of Education Independent Contractor Agreement for STRS/SERS Covered Services between KMN Whole Music and the Wadsworth City School District Board of Education for the period of July 1, 2023 through June 30, 2025 being recommended for approval will allow students whose individual education program (IEP) requires music therapy services to continue to receive the said services from KMN Whole Music.
6. **Revised Akron Children's Hospital Agreement:** The revised Master School Partnership Agreement between Akron Children's Hospital and the Wadsworth City School District Board of Education being recommended for approval provides greater detail in the marketing and communications arrangements (Section 6.3 and Exhibit B). The original Agreement was approved by the Board of Education on July 6, 2023.
7. **Character Strong Terms of Service and Privacy Policy:** The Character Strong Terms of Service and Privacy Policy being recommended for approval will allow our school district to purchase the Character Strong program. We have spent the last two (2) years working toward the following goal in our [Strategic Plan 2021-2025](#):

Curriculum/Instruction/Assessment Goal #4:

4. Evaluate ways to enhance social and emotional learning within our school district	4. (A) Review social and emotional learning/programs that are currently in place (B) Explore social and emotional learning/programs that are in place at comparable school districts (as determined by the Ohio Department of Education) (C) Develop recommendations on ways to enhance social and emotional learning/programs within our school district (D) Implement recommendations	4. (A)-(C) District Academic Council, school counselors 4. (D) District Administrative Team, school counselors, teachers, support staff, Board of Education	4. (A)-(C) 2021-2022 school year 4. (D) 2022-2023 school year
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During the 2021-2022 school year, our [Academic Council](#) worked on this, and this past year, Michele Evans and Joyce Walker led a committee to review materials. This past spring, the committee selected the [Character Strong program](#) with the intention of eventually having the program implemented district-wide.

Our implementation for the upcoming year would be to have the intermediate and middle schools use the program early in the upcoming school year, as it will replace the [7 Mindsets program](#) they have been using for a number of years. The elementary schools would join in later in the school year, and the high school would spend this year working to determine how it would best fit in at their level.

The cost for the first two (2) years of the program and the initial professional development would be covered by new grant funding that we have received from the Ohio Department of Education through the Stronger Connections Grant.

The Character Strong program ties in nicely with initiatives we currently have in place throughout our school district, emphasizing respect, responsibility, gratitude, empathy, perseverance, honesty, cooperation, courage and creativity.

12. 2023-2024 Bear Cub Academy Rates: The 2023-2024 Bear Cub Academy rates being recommended for approval represent an increase of \$1.00/hour from the rates last school year. The operational fee of \$1.00 being recommended for approval is the same fee as last school year. The increase is necessary because our program continues to operate at a loss. If the hourly rate fee increase is approved by the Board of Education on August 14, our plan is to revisit the rates for the 2024-2025 school year next summer, once we review the finances from the 2023-2024 school year.

13. Trane Scheduled Service Agreement: The Scheduled Service Agreement between Trane and the Wadsworth City School District Board of Education for the period of August 1, 2023 through July 31, 2026 will allow Trane to provide preventive maintenance services on the HVAC system at the Charles R. Parsons Administration Building.

RECORD OF PROCEEDINGS

WADSWORTH CITY BOARD OF EDUCATION

Minutes of Special Meeting

Date: July 25, 2023

The Wadsworth City Board of Education met in Special Session on Tuesday, July 25, 2023, at 6:00 P.M at the Charles R. Parsons Administration Building, 524 Broad Street.

ROLL CALL

Present	Batey, Kramer, Stevens, Gordon, McComas
Absent	
Administrators	4
Staff	0
Visitors	8

23-07-87 APPROVAL OF BOARD MINUTES

The motion was made by **Gordon**, seconded by **Kramer**, to approve the following Board of Education Meeting Minutes:

Special Meeting	June 29, 2023
Special Meeting	July 6, 2023

VOTE: Yea - Gordon, McComas, Kramer, Stevens, Batey
Nay - None

Motion Carried,

PUBLIC PARTICIPATION

ADMINISTRATIVE ITEMS

23-07-88 Upon the recommendation of Superintendent Hill, the motion was made by **McComas**, seconded by **Batey**, to adopt the Personnel Consent Items from the July 25, 2023, Special Meeting, as presented:

A. **PERSONNEL CONSENT ITEMS**

1. Resignations

James Noall	Varsity Softball Coach (suppl.)
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2. Employments

(Recommendations are contingent upon each individual receiving his/her license from the Ohio Department of Education prior to the start of the 2023-2024 school year, with a license effective date of July 1, 2023, if he/she does not already have the said license and successfully meeting all other pre-employment requirements of the Board.)

RECORD OF PROCEEDINGS

WADSWORTH CITY BOARD OF EDUCATION

Minutes of Special Meeting

Date: July 25, 2023

a) Non-Teaching Employees

Tammie Bozak
Tanisha Dietry
Lora Fox
Heidi McCune

b) Certified Employees

Alex Mangano

c) Supplemental Contracts

Brooke Coblentz	Student Council WMS
Nathan Colwell	Varsity Asst. Boys' Cross Country Coach
Pam Csaky	Co-Director WMS Musical "The Music Man"
	Co-Director WHS Musical "Back to the 80's"
Kalyn Davis	Co-Director WMS Musical "The Music Man"
	Co-Director WHS Musical "Back to the 80's"
Shannon DeDomenic	Grade 8 Class Advisor
	Power of the Pen
Angie Hall	Chess Club WMS
Stephanie Hofener	Power of the Pen
John Hohn	Varsity Asst. Football Coach (Vol.) (eff. 07/03/23)
Lindsey Miller	Peer Tutor Advisor WMS
Sam Piehl	WMS Band
Samantha Quallich	SADD Advisor WMS
	WMS Choir
Caren Schrub	Grade 7 Class Advisor

VOTE: Yea – Kramer, Stevens, Gordon, McComas, Batey
Nay – None

Motion Carried,

23-07-89

Upon the recommendation of Superintendent Hill, the motion was made by **Gordon**, seconded by **McComas**, to adopt the Action Consent Items from the July 25, 2023, Special Meeting, as presented:

B. ACTION CONSENT ITEMS

1. Recommendation to declare the following student impractical to transport, enabling her parents/guardians to apply for State transportation reimbursement for the 2023-2024 school year:

- a) Lydia Young to Medina Christian Academy

RECORD OF PROCEEDINGS

WADSWORTH CITY BOARD OF EDUCATION

Minutes of Special Meeting

Date: July 25, 2023

2. Recommendation to approve a \$25 student fee for participation in the Wadsworth High School Art Club.
3. Recommendation to approve a Wadsworth City School District Board of Education Independent Team Physician Agreement between Jeffrey Burkey, M.D., and the Wadsworth City School District Board of Education for the period of July 1, 2023 through June 30, 2024. **(ATTACHED)**
4. Recommendation to approve a Wadsworth City School District Board of Education Independent Team Physician Agreement between Dr. Michael Boyer and the Wadsworth City School District Board of Education for the period of July 1, 2023 through June 30, 2024. **(ATTACHED)**
5. Recommendation to approve a Wadsworth City School District Board of Education Independent Team Physician Agreement between Dr. Alex McIlvaine and the Wadsworth City School District Board of Education for the period of July 1, 2023 through June 30, 2024. **(ATTACHED)**
6. Recommendation to approve the Itopia General Terms of Service and Privacy Policy. **(ATTACHED)**
7. Recommendation to approve the Wadsworth City School District Board of Education Independent Contractor Agreement for STRS/SERS Covered Services between Ms. Cynthia Shevel and the Wadsworth City School District Board of Education for the period of August 1, 2023 through July 31, 2024. **(ATTACHED)**
8. Recommendation to approve the Affiliation Agreement between Cleveland State University and the Wadsworth City School District Board of Education. **(ATTACHED)**
9. Recommendation to approve the Relevant Booking, LLC Terms and Conditions. **(ATTACHED)**
10. Recommendation to approve the Memorandum of Understanding (MOU) for ADAMH Board Participation in the Wadsworth City School District Drug Testing Program between the Medina County Alcohol, Drug Addiction and Mental Health Board (ADAMH) and the Wadsworth City School District Board of Education for the period of July 1, 2023 through June 30, 2024. **(ATTACHED)**
11. Recommendation to approve the Affiliation Agreement between Summa Health and the Four Cities Compact. **(ATTACHED)**

RECORD OF PROCEEDINGS

WADSWORTH CITY BOARD OF EDUCATION

Minutes of Special Meeting

Date: July 25, 2023

12. Recommendation to approve the Affiliation Agreement between The University of Akron and the Wadsworth City School District Board of Education. **(ATTACHED)**
13. Recommendation to purchase 612 Broad Street.
14. Recommendation to approve the following Four Cities Compact Benefit Provisions Manuals:
 - a) Hourly Exempt Employee
 - b) Salary Exempt Employee
 - c) Administrator
15. Recommendation to approve the 2023-2024 Grizzly Academy Student Handbook. **(ATTACHED)**
16. Recommendation to approve a first reading of revised Wadsworth City School District Board of Education Bylaw 0164, Notice of Meetings.
17. Recommendation to approve the following Urgent Necessity Resolutions: **(ATTACHED)**
 - a) Wadsworth Middle School Paving
 - b) Charles R. Parson Administration Building Paving

VOTE: Yea – Stevens, Gordon, McComas, Batey, Kramer
Nay – None

Motion Carried,

ADMINISTRATIVE DISCUSSION ITEMS, PRESENTATIONS AND UPDATES

- A. Review and discuss the new Intermediate School construction funding estimate, building design and construction timeline, as it currently stands after the recent bid process. Through an intensive process with the Board of Education, Administration, Design Team and Construction Manager, an estimated \$4.25 million to \$5.24 million was reduced from the Intermediate School Project.

Kramer left the meeting at 10:30 p.m.

RECORD OF PROCEEDINGS

WADSWORTH CITY BOARD OF EDUCATION

Minutes of Special Meeting

Date: July 25, 2023

ADJOURNMENT

23-07-90 The motion was made by **Gordon**, seconded by **Batey**, to adjourn at **11:07** p.m.

VOTE: Yea – Gordon, McComas, Batey, Stevens
Nay – None

Motion Carried,

(Signed) _____
Jill Stevens, President

(Attested) _____
Douglas D. Beeman, Treasurer

Adele E. Agler

TEACHING PHILOSOPHY

My teaching philosophy is centered around the student. My purpose as a teacher is to inspire and challenge each of my students to tap into to their greatest potential by providing them with the knowledge and tools that make art expression possible. By providing a positive environment, I empower students to take creative chances. Using cross-curricular lessons, students are given the opportunity to further engage their depth of knowledge through the use of hands-on art projects. My hope as an educator is that as students grow and continue their life journey, they will become successful, happy and well-rounded individuals.

CORE COMPETENCIES

❖ Lesson Planning Mastery	❖ Microsoft Office Proficient	❖ Curriculum Development K-12 Visual Arts
❖ Strong Written/Verbal Communication	❖ Differentiated Instruction Mastery	❖ Effective Classroom Management
❖ Time Management Skills	❖ Effective Multitasking	❖ IEP Familiarity
❖ Professional Development and Training	❖ Art Exhibition Planning	❖ Educational Resource Research
❖ Standardized Testing Experience	❖ Conflict Resolution Skills	❖ GradeBook Expertise

EXPERIENCE

Adult Art Instructor

March 2023-Current

Concordia at Sumner, Copley, OH

- Create and facilitate lessons geared toward adult learning.
- Guide adult students in active learning through a variety of hands-on projects.
- Encourage residents to explore the creative processes used to produce original artworks.

Art Teacher, K through 6th grade

Aug 2006 - Jun 2022

Collier County Schools, Naples, FL

- Created and followed curriculum guidelines while instructing students in a well-organized classroom.
- Guided students in active learning using a variety of approaches tailored to individual needs.
- Incorporated cooperative learning strategies to foster positive student engagement.
- Encouraged all students to participate in the creative processes used to produce original art design.
- Researched educational resources in order to incorporate the most current successful learning principles into lesson planning.
- Used teaching methodology to stimulate students to appreciate art beyond the knowledge level in Bloom's Taxonomy.

- Blended technological approaches with hands-on creation in order to produce an exciting and engaging classroom.

District Curriculum Writer- Art

Aug 2017 - 2018, Jan - Jun 2021

Collier County Schools, Naples, FL

- Planned and created curriculum materials and maps for K-12 art classrooms.
- Overhauled curriculum maps to a more user friendly and updated format.
- Trained teachers on use of new curriculum maps during Professional Development.
- Created materials and presented district wide in-service for Elementary Art teachers using Zoom Online Meeting.
- Planned and co-created art portfolio assessment (Value Added Model) for annual teacher impact evaluation.
- Collaborated with Teaching and Learning Department on special projects.
- Secured and organized building spaces for student art shows throughout Collier County.
- Organized Superintendent's annual art show from 2017-2022.

EDUCATION

Bachelor of Science in Education-Art (K-12)

University of Central Missouri State 2003

Masters in Reading Education

Florida Gulf Coast University 2009

Additional Training

CANVAS Instructure Training
Clinical Education Certification
Kagan Cooperative Learning Structure
Leader In Me

CERTIFICATIONS

State of Ohio Teaching Certificates

Art Education (K-12)
Reading Endorsement (K-12)

State of Florida Teaching Certificates

Art Education (K-12)
Reading (K-12)
300 Hours ELL (K-12)

AWARDS

Outstanding Art Teacher Award Collier County 2011- 2021

2021 Keep Collier Beautiful Award
Presented by Florida State Senator Kathleen Passidomo

Past Leadership Roles and Memberships

- Team Leader for School Environment Team
- Related Arts Team Leader
- Head of Student Council
- Member of the Social Committee/PTO

Book	Policy Manual
Section	Ready for Production August 2023
Title	Copy of NOTICE OF MEETINGS
Code	po0164
Status	
Adopted	November 19, 2007
Last Revised	October 10, 2022

0164 - **NOTICE OF MEETINGS**

- A. A schedule of the time and place of each regular meeting shall be posted annually on the District website, published in the official newspaper(s) and posted at the District office.
The notice shall also contain the following statement: "Upon request to the Superintendent, the District shall make reasonable accommodation for a disabled person to be able to participate in this activity."
- B. Notice of the time, place, and purpose of each special meeting shall be given to the news media twenty-four (24) hours in advance of the meeting, except that when an emergency requires the immediate official action of the Board, the member(s) calling the meeting shall immediately notify the media requesting such notice of the time, place, and purpose of the meeting and shall post the notice on the District's website.
- C. Notice of meetings at which any specific type of public business is to be discussed shall be sent to all persons requesting such notice, provided that such persons supply the Board with stamped, addressed envelopes for the purpose.
- D. Notice of the time, place, and purpose of meetings of any Board committees/commissions, such as the Records Commission, will be publicized in accordance with the special meeting notice procedures, and meetings will be conducted in accordance with rules adopted by the committees/commissions.**
- E. The Treasurer shall notify all Board members of each Board meeting in writing no later than two (2) days in advance of the meeting. Such notice shall include the time, place, and purpose of the meeting.
- F. Posting such meeting material to the District's website shall establish a reasonable method whereby any person may determine the time and place of all regularly scheduled meetings and the time, place, and purpose of all special meetings.

Revised 10/14/13

© **Neola 2018**

Legal R.C. 3313.16



SERVICE AGREEMENT

By and Between

WADSWORTH CITY SCHOOLS and psi AFFILIATES, INC./psi ASSOCIATES, INC.

THIS AGREEMENT for services is entered into this 27th day of July, 2023 by and between the Wadsworth City Schools, hereinafter referred to as "Client", and psi Affiliates, Inc./psi Associates, Inc., hereinafter collectively referred to as "psi," to perform services as specified to schools located within the Wadsworth City Schools specifically named in Attachment A to this Agreement and thereby becoming a part of this Agreement pursuant to relevant sections of the Ohio Revised Code. Additional Attachments to this Agreement may be included herein and, if included, will become part of this Agreement.

I. Services

psi agrees to provide the following Services, ("Services") in accordance with requirements of Client in such numbers and subject to such rules and regulations of the specific school of the client ("The School") as are applicable to the satisfactory performance of this Agreement to the benefit of The School for the stated school years, or part thereof.

- | | |
|--|--|
| ☐ Clinic Services Program | ☐ Gifted/Talented Teacher Services |
| ☐ Registered Nurse Services | ☒ Tutor Services |
| ☐ Licensed Practical Nurse Services | ☐ Foreign Language Teacher Services |
| ☐ School Health Assistant Services | ☐ TESOL Teacher Services |
| ☐ Special Needs Nursing Program | ☐ School Psychology/ Psychology Services |
| ☐ Registered Nurse Services | ☐ Counselor/Social Worker Services |
| ☐ Licensed Practical Nurse Services | ☐ Special Education Coordinator/Compliance Services |
| ☐ Health Screenings Program | ☒ OT/OTA Services |
| ☒ Speech/Language Pathologist Services | ☐ PT/PTA Services |
| ☐ Intervention Specialist Services | ☐ Clerk |
| ☐ Educational Aide Services | |

A description of Services to be performed by psi to Client is attached hereto as Attachment B. The parties agree that Services may vary depending upon the Client and the Client's needs and priorities. Client and psi agree that the parties will regularly communicate with each other to determine Services to be provided pursuant to this Agreement. Client agrees to inform psi on a timely basis if Services performed are deemed not be satisfactory by Client and/or if Services so provided by psi need to be revised. psi will provide to Client a cost and service proposal for any revisions to Services requested by Client and any additional Services needed by Client that are not currently provided or contracted for as set forth in this Agreement.

II. Initial Term. In accordance with this contract, psi will provide Services to Client for a one (1) year term starting in the 2023-2024 school year, continuing through the conclusion of the 2023-2024 school year.

III. Compensation:

In consideration of the Services and/or provisions as set forth and as incorporated into this Agreement, Client shall cause to be paid to psi no more than the following Yearly Fees, except as may be provided for pursuant to the terms of this Agreement. The schedule of all fees are specifically described in Attachment A which has been incorporated herein. Any additional fees as provided for in this Agreement will be assessed for additional Services or changes for Services as set forth in this Agreement.

YEAR ONE \$70,026.66

IV. Payments for Services Rendered. Client hereby agrees to pay to psi within thirty (30) days of receipt of psi's monthly invoices the specified value of actual Services rendered in the monthly billing cycle, with the total payment not to exceed the amount contracted for herein, except as agreed upon by Client and psi to pursuant to the terms of this Agreement.

V. Changes and Additional Services. psi shall provide the Additional Services and Additional Optional Services as noted in the Exhibits attached hereto and at the rates noted therein upon written request signed by Client. Client

also agrees to pay psi, in addition to the above-stipulated charges, the hourly rates indicated in Attachment A, for those additional and supplemental Services requested by Client and provided by psi. Also, any changes to the Agreement that are required or requested by Client to psi, shall be provided in writing and include the stipulated charges and/or hourly rates. Any Additional Services, Additional Optional Services and changes shall be included in the appropriate monthly invoice and subject to payment as set forth above.

VI. Reporting. psi agrees to provide Client with reports and/or documentation as needed and determined by Client to be necessary to complete local, state, and/or federal reports.

VII. Compliance with Law. psi further agrees to employ personnel to service designated schools under the terms of this Agreement and agrees to fully abide by all Federal and State laws applicable to employment and/or assignment of such personnel including taking any appropriate action to insure that personnel so employed by psi fully comply with the provisions of the Affordable Health Care Act. Non-licensed personnel will be appropriately supervised. Only persons with satisfactory criminal background checks will be employed. psi further abides by all federal and state laws pertaining to employment obligations such as participation in Worker's Compensation, Unemployment Insurance and other appropriate entitlements.

VIII. Coverage Schedule. psi shall establish a schedule satisfactory to Client setting forth, among other things, the dates, times and locations that personnel will be assigned to perform the Services. psi shall provide to Client, upon request, a copy of the schedule and any updates to the schedule, and psi shall make such changes to the schedule as reasonably requested by Client.

IX. Dismissal of Employees. psi shall dismiss from performing Services to Client any person employed by psi who Client reasonably determines to be incompetent, guilty of misconduct, dangerous to the safety of the students of Client, or detrimental to the operations of Client. Client shall provide written notice to psi of all facts and issues pertaining to said request for dismissals and shall cooperate fully with psi in regard to any investigation relating to said dismissal request.

X. Office Space and Supplies. Client shall provide suitable, appropriate office space that is quiet and private for use of the psi staff assigned to the school/s. This also includes storage space for supplies and equipment. Client will also provide appropriate supplies and equipment that are customary and standard for the Services provided, where so agreed. Examples of these include, but are not limited to: office supplies and equipment, medical supplies and equipment (if health services are provided), and required testing materials for use by psi and to enable psi to provide the Services that they are contracted to perform. Client will be billed for all supplies and equipment, purchased at Client request, to include but not be limited to test equipment, protocols, health supplies, clinic equipment, etc. The testing protocols will be billed as replenishing is needed. Client agrees to provide adequate security at the school office site and to include any personnel provided by psi to Client through this Agreement in any security training that personnel of Client are required to take. Client agrees to follow all appropriate rules and regulations to ensure PSI staff have a clean and hygienic working environment with appropriate protections related to the COVID pandemic.

XI. Student Records. All student records shall be the sole and exclusive property of Client, subject to any access and copying rights as permitted by law. psi will have reasonable access to such documents, forms, records and other materials and information as permitted by law and as necessary to perform the Services and for other lawful purposes. Client will retain all records and other materials for the time periods required by applicable law and generally accepted practices. Client and psi shall at all times comply with all applicable laws, rules and regulations relating to the confidentiality of medical records and other information.

XII. Cooperation. In the event that either party becomes aware of any alleged incident which may include injury resulting from the care or treatment of any person pursuant to this Agreement, each party has a duty to give the other party written notice of the incident in a timely manner of the known circumstances surrounding the incident including the name, school, and circumstances of the alleged incident and the contact information of any available witnesses. Each party further agrees to fully cooperate with the other party in regard to any investigations and follow through in regard to said incident.

XIII. Agreement not to Hire. Client further agrees not to hire any psi employee nor any contractors, or subcontractors providing Services under this Agreement, without the express written permission of the President of psi. This provision shall apply to any employee, independent contractor, any independent contractor or employee who is involved with an agency providing Services under this Agreement or is a related entity or is involved in any type of agreement to provide Services to the Client as an employee or subcontractor of psi.

XIV. Insurance. Client shall keep Client's buildings, including the Premises and all property contained therein, insured against loss or damage from fire, explosion, similar casualties, or other cause including personal injury normally covered in standard broad form property insurance policies. Provider will maintain adequate security for damages within the self insured retention selected as determined by a reputable actuary.

XV. Termination. psi shall have the right at its own discretion, to terminate this Agreement in the event that Client fails to make any payment when due under this Agreement and said payment remains unpaid for a period of five (5) days after written notice to Client from psi. Furthermore, psi shall have the right to terminate this Agreement in the event Client is determined by psi to have engaged in any illegal, unethical or unprofessional behavior or actions that psi deems to be detrimental to its continued performance of Services under this Agreement. psi also reserves the right to terminate this Agreement in the event that Client materially breaches the terms of this Agreement and said breach is not cured within thirty (30) days of notice from psi. Furthermore, psi reserves the right to terminate this Agreement in the event of any filings pertaining to the insolvency of Client including bankruptcy, receivership, or State take-over.

XV(a). In the event that Client seeks to terminate this Agreement based upon an allegation of material breach of this Agreement by psi, Client shall be obligated to do the following:

1. Client shall provide written notice to psi specifically setting forth the facts and reasons utilized by Client to claim a material breach by psi.
2. psi shall have thirty (30) days after receipt of notice from Client to work with Client to improve the situation to a reasonably satisfactory level that addresses the areas of concern set forth in the written notice provided by Client to psi.
3. If psi cannot improve the matters cited in the written notice to a reasonably satisfactory level as agreed upon by the parties within said thirty (30) day period, Client shall have the right to terminate the contract.

XV(b): Attachment A specifies the PSI programs, services and costs for the 2023-2024 school year. The list of programs and/or services are attached and are dependent upon district/school needs, varying personnel costs and market conditions for each program and/or service for the 2023-2024 school year. Fees may be adjusted to mutually agreeable terms on a quarterly basis to ensure the continuation of services. A 30 day transition period may be provided should mutually agreeable terms not be met.

XVI. Confidentiality. By virtue of this Agreement, Client shall have access to information that is Confidential and Proprietary to psi, including (without limitation) business and financial records, billing information, contracts, vendor/supplier information, customer lists and demographic information, policies, and procedures. Confidential, Proprietary Information includes manuals, and strategic planning information which may be in various forms and media, and which may be or may come into existence at any time this Agreement is in effect. Such Confidential, Proprietary Information belongs solely to psi and Client shall have no ownership in, or control over it. Client shall maintain the confidentiality of all Confidential and Proprietary Information, and shall not disclose it to third parties unless required to do so by law. Nor shall Client use any Confidential and Proprietary Information for its own benefit to the competitive detriment or embarrassment of psi. This requirement is perpetual and survives the termination of this Agreement.

XVII. Notice. Any notice or communication required or permitted to be given hereunder shall be in writing and served personally, delivered by courier or sent by United States certified mail, postage prepaid with return receipt requested, addressed to psi as follows:

psi
Steven L. Rosenberg, Ph.D.
President
2112 Case Parkway South #10
Twinsburg, Ohio 44087-0468

XVIII. Assignment. The Agreement may not be assigned by either party without the written consent of the other.

XIX. Waiver. A waiver of any failure to perform under the Agreement shall neither be construed as nor constitute a

waiver of any subsequent failure.

XX. Severability. If any term or provision of the Agreement or the application thereof to any person or circumstance shall, to any extent or for any reason be invalid or unenforceable, the remainder of the Agreement and the application of such term or provision to any person or circumstance other than those as to which it is held invalid or unenforceable shall not be affected thereby, and each remaining term and provision of the Agreement shall be valid and enforceable to the fullest extent permitted by law.

XXI. Amendments to Agreement. All provisions of the Agreement shall remain in effect throughout the term thereof unless the parties agree, in a written document signed by both parties, to amend, add or delete any provision.

XXII. Findings for Recovery. psi warrants and represents that it is not subject to a finding for recovery under Ohio Revised Code Section 9.24, or that Provider has taken the appropriate remedial steps required under Ohio Revised Code Section 9.24, or otherwise qualifies under Ohio Revised Code Section 9.24.

XXIII. Captions. Headings and titles of Articles, paragraphs and other subparts of this Agreement are for convenience of reference only and shall not be considered in interpreting the text of this Agreement. Modifications or amendments to this Agreement must be in writing and executed by duly authorized representatives of each party.

XXIV. Counterparts. This Agreement may be executed in any number of counterparts, all of which taken together shall constitute one and the same instrument, and any of the parties hereto may execute this Agreement by signing any such counterpart.

XXV. Entire Agreement. This Agreement and its attachments and other documents specifically incorporated by reference herein contains the entire understanding and agreement of the parties concerning the matters contained herein, and supersedes and replaces any prior or contemporaneous oral or written contracts or communications concerning the matters contained herein.

XXVI. Purchase Order. Receipt of Purchase Order from Client constitutes agreement with the terms and conditions of this Agreement, herein.

XXVII. Governing Law. This Agreement will be interpreted, construed, and governed according to the laws of the State of Ohio.

Wadsworth City Schools
Designee

psi Designee

Douglas Beeman

Steven L. Rosenberg, President

Print Name and Title

Print Name and Title

Witness

Witness

7/27/2023

Date

Date

ATTACHMENT A

The schools and services to be served by psi for the 2023-2024 school year are listed below. Any errors, additions, or deletions should be noted either on the purchase order submitted or through an explanatory letter.

<u>School</u>	<u>Position</u>	<u>Hours per Wk</u>	<u>Days per Wk</u>	<u>Wks per Yr</u>	<u>Total Hours</u>	<u>Total Days</u>	<u>Annual Cost</u>
Sacred Heart	Tutor	24.5		36	882		\$32,642.82
Sacred Heart	Tutor	13		36	468		\$17,320.68
Sacred Heart	Speech/Language Pathologist	7		36	252		\$17,975.16
Sacred Heart	Occupational Therapist				18		\$2,088.00

Total	\$70,026.66
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Additional Services to be billed at hourly charge, approved by a District or School Designee.



PSI Affiliates, Inc./PSI Associates, Inc.
Attachment B
AUXILIARY STAFF RESPONSIBILITIES

The goal of PSI's Educational Services Program is to provide educational instruction via direct services to school-age children. Specific duties may vary depending upon the building to which PSI staff is assigned. Among the responsibilities of an auxiliary staff are the following:

1. Establish a productive, educational connection with our students and a professional relationship with school officials. Establish and maintain a professional relationship with students' parents/guardians.
2. Identify individual goals and objectives for each student served. Follow lessons plans that relate to the student's goals/objectives and curriculum; are appropriate for the student's age, grade level, and ability; and are of a motivating, innovative nature.
3. Collaborate and consult with teachers, principal and other staff members regarding appropriate educational practices to enhance achievement and promote healthy adjustment.
4. Provide administrators, teachers and parents with periodic progress reports for students served. This may be in the form of a verbal and/or written communication.
5. Complete and return by the due date all forms/paperwork required by PSI.
6. Reporting Relationship. Staff reports directly to the psi Educational Support Coordinator.



PSI Affiliates, Inc./PSI Associates, Inc.

Attachment B

Occupational Therapist (OT) Position

The Occupational Therapist works on students' acquisition of/ or compensations for deficits in fine motor skills, sensory motor skills, visual motor and visual perceptual skills, and self-care skills via direct services (in-person and/or virtual). More specifically, Occupational Therapist works with students on foundational skills needed for school participation through task analysis, individually selected motor activities, and consultation with team members to modify the environment, the instructional methodology or to support student achievement on particular classroom/vocational projects. Among the responsibilities of the Occupational Therapist include the following:

- 1) Respond to requests for consultation on students for specific occupational therapy program needs.
- 2) Respond to evaluation referrals for students with suspected disabilities or re-evaluation of students with identified disabilities.
- 3) Develop appropriate goals and objectives for students in conjunction with the school team.
- 4) Make scheduling decisions for service delivery based on individual students and school needs.
- 5) Maintain oral and written communication with educational personnel, parents and PSI Supervisor.
- 6) Work cooperatively with educational staff to identify areas where support is needed, including adaptation strategies.
- 7) Provide suggestions for the classroom and others working with the student.
- 8) Maintain a current schedule which is shared with assigned schools and the PSI Therapy Office.
- 9) Supervise Certified Occupational Therapy Assistants (COTA) as per established guidelines.
- 10) Ensure that all procedures are in compliance with state, federal, and local requirements regarding the evaluation, placement, and education of students with occupational therapy needs.
- 11) Establish a productive, educational connection with students, and a professional relationship with school officials and designated school facilitator/e-Helper (if instructing via virtual mode). Establish and maintain a professional relationship with students' parents/guardians.
- 12) Develop and implement Individual Education Plans, Service Plans and/or Intervention Programs for students.
- 13) Cooperatively schedule students identified for occupational therapy services according to minutes indicated on the students' IEPs, ISPs, and/or Intervention Plans. If providing services through the virtual mode, the OT will work cooperatively with the designated school facilitator/e-Helper to establish a therapy schedule that accommodates student and school routines.
- 14) Conduct individual and/or small group therapeutic activities for students identified as needing occupational therapy services.
- 15) Maintain an appropriate workload/caseload ratio for quality service delivery.
- 16) Consult and collaborate with the building principal, teachers, and school staff members regarding appropriate educational practices for students.
- 17) Maintain accurate, complete, and up-to-date files for each student served. Such files should contain student therapy logs, evaluation reports, IEPs/ISPs/Intervention Plans (if applicable), progress reports, and records of correspondence regarding the student.
- 18) Adhere to federal, state and local laws and regulations related to the delivery of occupational therapy services.
- 19) Adhere to confidentiality standards in the provision of occupational therapy services for all students.



PSI Affiliates, Inc./PSI Associates, Inc.

Attachment B

Speech/Language Position

The goal of the Speech/Language Pathology Program is to provide educational instruction via direct services (in-person and/or virtual) to school-age children by certified, professional clinicians. Specific duties may vary depending upon the assigned school and are identified in consultation with school personnel. Among the responsibilities of a Speech/Language Pathologist include the following:

- 1) Ensure that all procedures are in compliance with state, federal, and local requirements regarding the evaluation, placement, and education of students with speech/language needs.
- 2) Establish a productive, educational connection with students, and a professional relationship with school officials and designated school facilitator/e-Helper (if instructing via virtual model). Establish and maintain a professional relationship with students' parents/guardians.
- 3) Conduct appropriate individual evaluations of the communicative status of students referred for suspected speech/language disabilities. Contribute appropriate paperwork for the Evaluation Team Report.
- 4) Conduct screening activities for students according to timetables established by school and/or PSI policy.
- 5) Develop and implement Individual Education Plans, Service Plans and/or Intervention Programs for students.
- 6) Cooperatively schedule students identified for speech/language services according to minutes indicated on the students' IEPs, ISPs, and/or Intervention Plans. If providing services through the virtual model, the SLP will work cooperatively with the designated school facilitator/e-Helper to establish a speech/language schedule that accommodates student and school routines.
- 7) Conduct individual and/or small group therapeutic activities for students identified as needing Speech/Language services.
- 8) Maintain an appropriate workload/caseload ratio for quality service delivery.
- 9) Consult and collaborate with building principal, teachers, and school staff members regarding appropriate educational practices for students.
- 10) Identify individual goals and objectives for each student served. Develop curriculum-based lesson plans that are age, grade and skill appropriate.
- 11) Maintain accurate, complete, and up-to-date files for each student served. Such files should contain student therapy logs, evaluation reports, IEPs/ISPs/Intervention Plans (if applicable), progress reports, and records of correspondence regarding the student.
- 12) Participate as a member of the multidisciplinary team in evaluation and decision-making activities for any student referred for a suspected disability, where assessment of communicative status is required.
- 13) Make referrals to and communicate with qualified school professionals as appropriate.
- 14) Provide school administrators, teachers and parents with periodic progress reports and documentation for students served when needed.
- 15) Provide administrators with periodic reports of activities and caseload status through verbal and written communication, as appropriate.
- 16) Develop and provide home assignments for remedial/enrichment activities for homework practice and/or during vacation breaks, as needed.
- 17) Ongoing consultation with administrative and professional supervisors, including participation in site visits, in accordance with policies of PSI and the Ohio Board of Speech Language Pathology & Audiology.
- 18) Adhere to federal, state and local law and regulations related to the delivery of speech/language services.
- 19) Adhere to confidentiality standards in the provision of speech/language services for all students.

**WADSWORTH CITY SCHOOL DISTRICT
INDEPENDENT CONTRACTOR AGREEMENT
FOR SERS COVERED SERVICES**

This Agreement is made by the Wadsworth City Board of Education (“Board”) and Partners for Success and Innovation (“Contractor”) (collectively “Parties”).

WHEREAS, the Contractor has expertise in providing services sought by the Board; and

WHEREAS, the Board wishes to utilize the Contractor’s services and abilities during the term of this Agreement and the Contractor is willing to offer such services upon the terms and conditions contained in this Agreement.

NOW THEREFORE, in consideration of the promises contained herein, the Parties agree as follows:

1. ENGAGEMENT AND DUTIES

- a. During the term of this Agreement, the Board hereby engages the Contractor and the Contractor hereby agrees to serve the Board as an independent contractor. The Contractor shall be available to work at reasonable times and for reasonable periods of time to perform services required by the Board.
- b. The Contractor hereby represents and warrants to the Board that it has the necessary expertise, licenses, permits, and capability to provide the services and covenants to furnish its best skill and judgment in performing the services as set forth herein.
- c. The Contractor’s duties shall be as follows:

To provide school health services for students and teachers in the Sacred Heart School which shall include Registered Nurse Services, Educational Aide and Health Aide Services as described in Attachment B.

2. TERM

This Agreement shall begin on August 08, 2023 and end July 31, 2024. This Agreement shall not renew unless agreed to in writing by the Contractor and the Board, pursuant to a board resolution.

3. COMPENSATION

For all services rendered by the Contractor under this Agreement, the Contractor shall be paid as follows, which shall include a breakdown of each employee’s rate of pay for services rendered to the Board pursuant to this Agreement, as well as the required SERS contributions. Details of all fees are listed in Attachment A.

YEAR ONE: \$28,611.00 (Attachment A)

4. SERS

- a. The Contractor expressly acknowledges and agrees that the compensation received from the Board pursuant to Paragraph 3 of this Agreement is the only compensation that it will receive from the Board related to the Contractor's provision of services to the Board as outlined in Paragraph 1(c) of this Agreement.
- b. The Contractor expressly acknowledges and agrees that it is solely responsible for any liabilities the Board may incur as a result of the provision of services by the Contractor's employees to the Board under his Agreement, including, but not limited to, any present or future obligations to make contributions to School Employees Retirement System of Ohio ("SERS"), or any successor retirement system(s) to SERS.
- c. The Contractor expressly acknowledges and agrees that it shall be solely responsible for any payments, penalties, or interest the Board may owe, both now and in the future, to SERS (or any successor retirement system(s) to SERS), or any of Contractor's employees for failure to make required contributions to SERS related to any services provided to the Board by Contractor's employees pursuant to this Agreement.
- d. The Contractor expressly agrees that it shall provide the Board with sufficient information regarding its compensation to each of the Contractor's employees providing services to the Board under this Agreement so as to enable the Board to comply with its obligations to SERS. This information shall include, but is not limited to, a written report detailing each employee's rate of pay for services rendered to the Board pursuant to this agreement. The Contractor expressly agrees that it shall comply with any request from the Board for employee compensation information reasonably related to the Board's payments to SERS on behalf of such employee. In addition, the Contractor shall be responsible for forwarding payment to SERS equal to 24% (14% employer share and 10% employee share) within two business days of the Contractors payroll date. If the Contractor is delinquent in forwarding the payment and payroll information to SERS and the Board incurs a penalty from SERS, the Contractor will be liable for said penalty. In addition, the contractor will be responsible for forwarding confirmation from SERS to the Board that said payment was made by the contractor.
- e. The Contractor expressly agrees to indemnify and hold the Board harmless from any and all SERS (or any successor retirement system(s) to SERS) related claims covered by Paragraph 4 of this Agreement as required by Paragraph 11 of this Agreement.

5. INDEPENDENT CONTRACTOR RELATIONSHIP

- a. The Board and the Contractor acknowledge that the Contractor is acting as an independent contractor and nothing contained herein shall be construed to create the relationship of employer and employee or principal and agent between the Board and the Contractor. The Board is relying on the Contractor's own training and expertise to provide the services in a competent, efficient, professional and satisfactory manner. Neither Party shall have authority to create, alter, or amend any agreement or representations on behalf of the other Party or to incur liabilities on behalf of the other Party.
- b. The Contractor shall assume sole responsibility for the payment or withholding of all federal, state or local income taxes, Social Security taxes, and unemployment taxes or liabilities arising from the Contractor's compensation pursuant to this Agreement and shall be solely responsible for the compensation, benefits, contributions and taxes, if any, of its employees, agents and subcontractors under this Agreement. Moreover, the Contractor solely assumes responsibility for compliance with the Fair Labor Standards Act, including, but not limited to, minimum wage and overtime requirements. Further, the Contractor shall indemnify and hold the Board harmless from any claims covered by this Paragraph pursuant to Paragraph 11 of this Agreement.

6. ADHERENCE TO APPLICABLE POLICIES AND LAWS

The Contractor agrees that it will adhere to all applicable Board policies, guidelines, and standards, including, without limitation, all safety guidelines and programs, as well as all applicable state, local, and federal laws, including, but not limited to the Family Education Rights and Privacy Act ("FERPA"), any applicable sexual offender/predator laws and all applicable background check requirements, in providing the services under this Agreement. The Contractor further agrees that its staff will adhere to all applicable Board policies and regulations regarding proper behavior on Board premises and treatment of Board property. The Contractor further agrees to pay all costs for any damage to any Board property caused by the Contractor's staff.

7. LICENSURE/CERTIFICATION

The Contractor shall ensure that all individuals providing services under this Agreement obtain and maintain all necessary licensure and/or certification.

8. CRIMINAL RECORDS CHECKS ON EMPLOYEES

The Contractor shall ensure that all applicable criminal records/background check laws and any hiring restriction imposed by those laws, including but not limited to those set forth in R.C. Chapter 3319, are adhered to and satisfied. A copy of all background/criminal records checks shall be maintained by the Contractor for inspection by the Board, upon request.

9. DUTY TO REPORT CHILD ABUSE

The Contractor shall ensure that any employee, agent or representative who provides services under this Agreement complies with all applicable laws regarding reporting of known or suspected child abuse.

10. NONDISCRIMINATION

The Contractor covenants that it does not and will not discriminate against any individual on the basis of race, color, religion, sex, military status, national origin, disability, age, genetic information or any other reason prohibited by law.

11. INDEMNIFICATION

The Contractor will defend, indemnify and hold the Board, its current and former employees, agents, officers, administrators and each of them, harmless from any and all claims, liabilities, actions, suits, damages and/or losses of whatsoever nature sustained and/or incurred by the Board in connection with the provision of services under this Agreement, including but not limited to such claims, liabilities, actions, suits, damages and/or losses resulting from actions taken by and care given by the Contractor in providing the services under this Agreement, as well as any losses, costs and attorneys fees incurred in responding to any such claims arising from or connected with the provision of services under this Agreement.

12. LIABILITY INSURANCE

At all times during the term of this Agreement, the Contractor shall maintain and keep in full force and effect, liability insurance, at its sole cost, as follows: Professional liability insurance, \$1,000,000.00 per occurrence. The Contractor shall provide the Board with a certificate or certificates of insurance evidencing compliance with the Paragraph 12. If coverage changes, the Contractor must forward evidence of new coverage within ten (10) days of the change. The Board shall be named as Additional Insured for all policies except workers' compensation. The insurances shall be carried by insurance companies authorized and licensed to transact business in Ohio, as selected by the Contractor.

Contractor shall also maintain at all times during the term of this Agreement workers' compensation coverage per statutory requirements and shall provide the Board with appropriate certificate(s) evidence such coverage.

Contractor shall also maintain at all times during the term of this Agreement unemployment coverage per statutory requirements and shall provide the Board with appropriate certificate(s) evidence such coverage.

13. CONFIDENTIALITY/EDUCATIONAL AND STUDENT RECORDS

Student education records will only be released to the Contractor as provided by all applicable laws, including but not limited to FERPA, and Board policy and guidelines. Additionally, the Contractor will adhere to FERPA requirements and all other applicable laws regarding the use, maintenance and/or disclosure of such education records. The Contractor, including its officers, agents, and employees, shall not use or disclose student records in any manner prohibited by FERPA or any other applicable federal or state law, or contrary to the purposes of this Agreement. The duty to maintain the confidentiality of student personally identifying information shall survive the termination of this Agreement. The Contractor shall immediately report to the Board any unauthorized use or disclosure of student records or information by the Contractor or its officers, agents or employees, of which the Contractor becomes aware. In addition to the confidentiality obligations it has regarding student records, the Contractor acknowledges that any information obtained regarding the Board's operations, products, services, policies or any other aspect of its business is confidential and shall not be revealed or disclosed to any person, company or other entity without express written permission of the Board.

14. NOTICES

All notices, requests, demands and other communications provided for by this Agreement shall be in writing and (unless otherwise specifically provided herein) shall be deemed to have been given at the time when delivered via registered or certified mail, postage prepaid, and addressed to the Party at the address set forth below, or to such changed address as a Party may have fixed by notice to the other Party hereto; provided, however, that any change of notice of address shall be effective only upon receipt.

Such notices shall be provided to:

If to the Contractor:

Attention: Nancy Musci
Director of Administration
2112 Case Parkway South #10
Twinsburg, OH 44087-0468

If to the Board:

Andrew Hill
524 Broad St.
Wadsworth, OH 44281

15. TERMINATION

This Agreement may be terminated without cause by either Party on thirty (30) calendar days written notice of said intent, delivered by certified or registered mail upon the other Party at the address provided in Paragraph 14 of this Agreement. Additionally, the Board may terminate this Agreement immediately and without penalty if otherwise required by law, if the amount of service required by a student's IEP to whom the Contractor is providing such service is reduced or eliminated, or if the Contractor engages in illegal conduct or other conduct that is contrary to the educational mission of the Board.

16. GOVERNING LAW

The laws of the State of Ohio shall govern this Agreement with venue in Medina County, Ohio. If any provisions of this Agreement are invalid or inoperative under law, the remaining provisions of this Agreement shall continue in full force and effect.

17. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement of the Parties, and supersedes any previous agreements they may have made, whether orally or in writing.

18. BENEFIT AND ASSIGNMENT

This Agreement may not be assigned or subcontracted by either Party without the prior written consent of the other Party.

19. AMENDMENT

Except as otherwise provided herein, this Agreement shall not be amended except in writing signed by both Parties hereto and this Agreement may not be discharged except by performance in accordance with its terms or by writing signed by the Party to be charged. However, if the Board is required to amend the Agreement pursuant to a change in the Ohio Department of Education guidelines or other federal, state, or local health, safety, or civil rights law, it is agreed that this Agreement can be amended pursuant to such mandate by the Board without written consent of the Contractor.

20. WAIVER OF BREACH

The waiver by any Party of breach or violation of any provision of this Agreement shall not operate as or be construed to be a waiver of any subsequent breach hereof, or as to any Party hereto.

21. SURVIVAL

All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility or liability between the Board and the Contractor shall survive the completion of services hereunder and the termination of this Agreement, including without limitation provisions on indemnity.

22. COUNTERPARTS

This Agreement may be signed by the Parties hereto in counterparts, and, taken together, shall constitute one and the same Agreement. This Agreement shall be binding when executed by both Parties.

23. SUNSHINE LAW COMPLIANCE

The Parties expressly acknowledge and agree that all formal actions of the Board concerning and relating to the adoption of this Agreement were conducted in an open meeting of the Board, and that all deliberations of the Board that resulted in such formal actions were adopted in meetings open to the public, in accordance to the law.

IN WITNESS THEREOF, the Parties hereto have set their hands.

Contractor*

Date

Contractor*

Date

*The signatory expressly warrants that he/she has authority to bind the Contractor to the terms of this Agreement.

WADSWORTH CITY
BOARD OF EDUCATION

By _____
President (In his/her official capacity only)

Date

And by _____
Superintendent (In his/her official capacity only)

Date

And by _____
Treasurer (In his/her official capacity only)

Date

Attachments: Board Resolution No. _____

R.C. 5705.41 and R.C. 5705.412 Certificate

We certify that the Board has in effect for the remainder of the fiscal year and succeeding fiscal years the authorization to levy taxes including the renewal or replacement of existing levies, which when combined with the estimated revenues from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the Board to maintain all personnel and programs for all the days set forth in its adopted school calendars for the current fiscal year and for a number of days in succeeding fiscal years equal to the number of days instruction was held or is scheduled for the current fiscal year. We additionally certify that the amount required to meet the obligation of the fiscal year in which the attached contract is made has been lawfully appropriated for such purpose and is in the treasury or in the process of collection to the credit of an appropriate fund free from any previous encumbrances.

Treasurer
(In his/her official capacity only)

Superintendent
(In his/her official capacity only)

Date

Date

Board President
(In his/her official capacity only)

Date

ATTACHMENT A

The schools and services to be served by psi for the 2023-2024 school year are listed below. Any errors, additions, or deletions should be noted either on the purchase order submitted or through an explanatory letter.

<u>School</u>	<u>Position</u>	<u>Hours per Wk</u>	<u>Days per Wk</u>	<u>Wks per Yr</u>	<u>Total Hours</u>	<u>Total Days</u>	<u>Annual Cost</u>
Sacred Heart	SHA MA	25		38	950		\$25,650.00
Sacred Heart	RN			38	63		\$2,961.00
Total							\$28,611.00

Additional Services to be billed at hourly charge, approved by a District or School Designee.

MEMORANDUM OF UNDERSTANDING
Between the Wadsworth City School District Board of Education and the
Wadsworth Education Association

This Memorandum of Understanding is entered into this 1st day of August 2023, pursuant to the *Negotiated Agreement* (hereinafter referred to as "the Agreement"), between the Wadsworth City School District Board of Education (hereinafter referred to as "the Board"), and the Wadsworth Education Association (hereinafter referred to as "the Association").

WHEREAS, the Board and the Association are parties to the Agreement that governs the wages, hours, and other terms and conditions of employment of teachers employed in the Wadsworth City School District (hereinafter referred to as "the District"); and

WHEREAS, 9.03C Meetings Outside the Workday details the following in relation to evening meetings;

"Classroom teachers will not be required to attend more than two (2) evening meetings per school year in addition to evening parent conferences. One of the meetings will include a parent orientation night for PreK-6 teachers, which will not be scheduled prior to the work year. The parent and student orientation for grades K-4 will occur in the evening on the second teacher workday of the new contract year. The orientation will involve parents and students and combine the events formerly known as parent orientation and sneak a peek. Secondary teachers (7-12) shall be required to attend open house as one of the two evening meetings. Part-time classroom teachers who opt to work beyond their contracted hours will be compensated at curriculum rate for time worked over their normal hours. The part-time classroom teacher must submit a timesheet to his/her principal for any hours worked beyond their scheduled day in order to be compensated.

1. *School Counselors will not be required to attend more than five (5) evening meetings per school year.*
2. *Tutors required to work evening meetings will be paid their hourly rate. The tutor must submit a timesheet to his/her principal for all hours worked."*

NOW, THEREFORE, the Board and the Association agree as follows:

1. For the 2023-2024 school year, the parent and student orientation for kindergarten will occur on Tuesday, August 29, 2023, which is the seventh teacher workday of the new contract year. This flexibility is agreed to in order to allow for KRA testing and to provide additional time to determine which teacher each kindergarten student is assigned to. The kindergarten teacher schedule will be as follows:
 - Monday, August 21: Per the terms of the *Negotiated Agreement*;
 - Tuesday, August 22: Per the terms of the *Negotiated Agreement*;
 - Wednesday, August 23: Per the terms of the *Negotiated Agreement*;
 - Thursday, August 24: Assistance with students starting first grade and KRA testing;
 - Friday, August 25: KRA testing;
 - Monday, August 28: KRA testing; and
 - Tuesday, August 29: Open house in the evening.
2. This Memorandum of Understanding shall not be utilized in any manner to establish a precedent or practice in any future school year.
3. Except as modified by this Memorandum of Understanding, all other terms and conditions of the Agreement shall remain in full force and effect. This Memorandum of Understanding represents the entire agreement of the parties with respect to its subject matter and shall only be amended by a signed writing.

IN WITNESS WHEREOF, the parties have entered into this Memorandum of Understanding at Wadsworth, Ohio, on the date first set forth above.

For the Wadsworth Education Association

**For the Wadsworth City School District Board
of Education**

Rob Earle, WEA Co-President

Andrew J. Hill, Ed.D., Superintendent

Resolution Number: _____

Stephine Schmeltzer, WEA Co-President

**WADSWORTH CITY SCHOOL DISTRICT BOARD OF EDUCATION
INDEPENDENT CONTRACTOR AGREEMENT
FOR STRS/SERS COVERED SERVICES**

This Agreement is made by and between the Wadsworth City School District Board of Education ("Board") and **KMN Whole Music** ("Contractor") (collectively "Parties").

WHEREAS the Contractor has expertise in providing services and abilities sought by the Board;
and

WHEREAS the Board wishes to utilize the Contractor's services and abilities during the term of this Agreement and the Contractor is both qualified to provide such services and willing to offer such services upon the terms and conditions contained in this Agreement.

NOW THEREFORE, in consideration of the promises contained herein, the Parties agree as follows:

1. ENGAGEMENT AND DUTIES

- A. During the term of this Agreement, the Board hereby engages the Contractor, and the Contractor hereby agrees to serve the Board, as an independent contractor. The Contractor shall be available to work at reasonable times and for reasonable periods of time to perform services required by the Board.
- B. The Contractor hereby represents and warrants to the Board that the Contractor has the necessary expertise, licenses, permits, and capabilities to provide the services and covenants to furnish the Contractor's best skill and judgment in performing the services as set forth herein.
- C. The Contractor's duties shall be as follows:

Provide well-planned music therapy services as outlined in the student's IEPs. Assess student's needs in collaboration with the student's IEP team. Facilitate group services with focus on a common goal or individual services. Provide supplies, musical instruments, and equipment as necessary. Consult with educational team and share carryout strategies. Gather data with integrity to ensure the continued need or the recommendation of discontinuing music therapy services. Monitor progress and supply quarterly/trimester progress reports to the IEP team. Provide services in accordance with the standard of Clinical Practice set forth by the American Music Therapy Code of Ethics.

2. TERM

This Agreement shall begin on **July 1, 2023**, and end **June 30, 2025**. This Agreement shall not renew unless agreed to, in writing, by the Parties and pursuant to a duly approved resolution of the Board.

3. COMPENSATION

For all services rendered by the Contractor under this Agreement, the Contractor shall be paid as follows, which shall include a breakdown of each employee, agent, representative, and subcontractor's rate of pay for services rendered to the Board pursuant to this Agreement, as well as the required State Teacher's Retirement System of Ohio ("STRS") and/or School Employees Retirement System of Ohio ("SERS") contributions:

[DESCRIBE PAYMENT STRUCTURE]

Example:

Service	Employee	Billed Rate	Pay Rate	STRS/SERS Employer Share	STRS/SERS Employee Share	Total Due to Contractor by Board
Music Therapy Services	KMN Whole Music	\$89.00/hr.	\$47/hr.	\$6.58/hr.	\$6.58STRS	\$75.84/hr. STRS

4. STRS/SERS SERVICES

- A. Upon good faith and belief, the Parties agree that the services provided under this Agreement are not exempt from STRS, SERS, and/or any successor retirement system(s) to STRS and/or SERS.
- B. The Contractor expressly acknowledges and agrees that the compensation received from the Board pursuant to Paragraph 3 of this Agreement is the only compensation that the Contractor shall receive from the Board related to the Contractor's provision of services to the Board as outlined in Paragraph 1(c) of this Agreement.
- C. The Contractor expressly acknowledges and agrees that the Contractor is solely responsible for any liabilities the Board may incur as a result of the provision of services by the Contractor's employees, agents, representatives, and/or subcontractors to the Board under this Agreement including, but not limited to, any present and/or future obligations to make contributions to STRS, SERS, and/or any successor retirement system(s) to STRS and/or SERS.
- D. The Contractor expressly acknowledges and agrees that the Contractor shall be solely responsible for any payment, penalty, and/or interest the Board may owe, both now and in the future, to STRS, SERS (or any successor retirement system(s) to STRS and/or SERS), and/or any of Contractor's employees, agents, representatives, and/or subcontractors for failure to make required contributions to STRS and/or

SERS related to any services provided to the Board by Contractor's employees, agents, representatives, and/or subcontractors pursuant to this Agreement.

- E. The Contractor expressly agrees that the Contractor shall provide the Board with sufficient information regarding the Contractor's compensation to each of the Contractor's employees, agents, representatives, and/or subcontractors providing services to the Board under this Agreement to enable the Board to comply with the Board's obligations to STRS/SERS. This information shall include, but is not limited to, a written report detailing each employee, agent, representative, and/or subcontractor's rate of pay for services rendered to the Board pursuant to this Agreement and the IRS Form W-2 for every employee, agent, representative, and/or subcontractor providing services to the Board under this Agreement.
- F. The Contractor expressly agrees that the Contractor shall comply with any request from the Board for compensation information reasonably related to the Board's payments to STRS/SERS on behalf of such employees, agents, representatives, and/or subcontractors.
- G. The Parties mutually agree that, to comply with STRS/SERS requirements, the Board shall pay to STRS/SERS both the employee and employer shares as required by law and set forth by STRS/SERS, the legal calculation of which may change from time to time. The Parties further mutually agree that the applicable employee and employer shares paid to STRS/SERS by the Board shall be deducted from the amount owed to the Contractor by the Board under Paragraph 3 of this Agreement. By way of example only, if the Contractor charges the Board \$100.00 for services rendered by one of the Contractor's employees during the 2023-2024 school year and the Contractor pays the employee \$50.00 for the provision of these services, the Board is presently required to remit \$14.00 to STRS (14% employee share [\$7.00] and 14% employer share [\$7.00]) or \$12.00 to SERS (10% employee share [\$5.00] and 14% employer share [\$7.00]) as the combined required employee and employer shares. Accordingly, the Board's remaining obligation to the Contractor would be only \$87.50 ($\$100.00 - \$14.00 = \$86.00$) in the case of an STRS covered employee or only \$88.00 ($\$100.00 - \$12.00 = \$88.00$) in the case of a SERS covered employee.
- H. The Parties understand that the STRS/SERS employee contribution may increase and that the required STRS/SERS employee and/or employer contributions may change at any time as determined by applicable laws.
- I. The Parties understand and agree that the total amount owed to the Contractor by the Board under this Agreement shall be calculated pursuant to Paragraph 3 of this Agreement irrespective of the percentage of the employee, agent, representative, and/or subcontractor's compensation required to be paid to STRS/SERS by the Board.

- J. The Contractor expressly agrees to indemnify and hold the Board harmless from all STRS/SERS (or any successor retirement system(s) to STRS and/or SERS) related claims covered by Paragraph 4 of this Agreement as required by Paragraph 11 of this Agreement.
- K. In the event STRS, SERS, and/or any successor retirement system(s) determine that the Board owes any contributions, penalties, and/or interest to STRS, SERS, any successor retirement system(s), and/or any current and/or former employees, agents, representatives, and/or subcontractors of the Contractor based on the employees, agents, representatives, and/or subcontractors' provision of services to the Board pursuant to an agreement between the Parties, the Contractor expressly agrees that the Contractor shall indemnify and hold the Board harmless from any such obligation(s) previously described in Paragraph 4 of this Agreement.

5. INDEPENDENT CONTRACTOR RELATIONSHIP

- A. The Contractor is self-employed.
- B. The Contractor is acting as an independent contractor, and nothing contained herein shall be construed to create the relationship of employer and employee and/or principal and agent between the Parties.
- C. The Board is relying on the Contractor's own training and expertise to provide the services in a competent, efficient, professional, and satisfactory manner.
- D. While the Board has the right to control and/or direct the result of the services performed under this Agreement, only the Contractor has the right to determine what will be done and how it will be done.
- E. The Contractor does not perform services that can be controlled by the Board (e.g., what will be done and how it will be done) as only the Contractor has the legal right to control the details of how the services are performed under this Agreement.
- F. Neither party shall have authority to create, alter, and/or amend any agreement and/or representations on behalf of the other party and/or to incur liabilities on behalf of the other party.
- G. The Contractor shall assume sole responsibility for the payment and/or withholding of all federal, state, and/or local taxes and/or liabilities arising from the Contractor's compensation pursuant to this Agreement and shall be solely responsible for the compensation, benefits, contributions, and taxes, if any, of the Contractor's employees, agents, representatives, and/or subcontractors under this Agreement.
- H. The Contractor solely assumes responsibility for compliance with the Fair Labor Standards Act including, but not limited to, minimum wage and overtime requirements.

- I. The Contractor shall indemnify and hold the Board harmless from any claims covered by this Agreement pursuant to Paragraph 11 of this Agreement.

6. ADHERENCE TO APPLICABLE POLICIES AND LAWS

- A. The Contractor agrees that the Contractor shall adhere to all applicable Board policies, guidelines, and standards, as well as all applicable state, local, and federal laws including, but not limited to, the Family Education Rights and Privacy Act ("FERPA"), any applicable sexual offender/predator laws, and all applicable background check requirements in providing the services under this Agreement.
- B. The Contractor further agrees that the Contractor's employees, agents, representatives, and/or subcontractors shall adhere to all applicable Board policies and regulations regarding proper behavior on Board premises and treatment of Board property.
- C. The Contractor further agrees to pay all costs for any damage to any Board property caused by the Contractor's employees, agents, representatives, and/or subcontractors.
- D. Nothing in this Agreement shall be construed to limit the Contractor's sole right to determine what will be done and how it will be done to provide the services under this Agreement.

7. LICENSURE/CERTIFICATION

The Contractor shall ensure that all individuals providing services under this Agreement obtain and maintain all necessary licensure and/or certification.

8. CRIMINAL RECORDS CHECKS

- A. The Contractor shall ensure that all applicable criminal records/background check laws and any hiring restrictions imposed by those laws including, but not limited to, those set forth in R.C. Chapter 3319 are adhered to and satisfied in full.
- B. A copy of all background/criminal records checks shall be maintained by the Contractor for inspection by the Board upon request.

9. DUTY TO REPORT CHILD ABUSE

The Contractor shall ensure that any employee, agent, representative, and/or subcontractor who provides services under this Agreement complies with all applicable laws regarding reporting of known and/or suspected child abuse.

10. NONDISCRIMINATION

The Contractor covenants that the Contractor does not and shall not discriminate against any individual based on race, color, religion, sex, military status, national origin, disability, age, genetic information, and/or any other reason prohibited by law.

11. INDEMNIFICATION

The Contractor shall defend, indemnify, and hold the Board, as well as the Board's current and former employees, agents, representatives, and/or subcontractors, harmless from any and all claims, liabilities, actions, suits, damages, and/or losses of whatsoever nature sustained and/or incurred by the Board in connection with the provision of services under this Agreement including, but not limited to, such claims, liabilities, actions, suits, damages, and/or losses resulting from actions taken and/or care given by the Contractor in providing the services under this Agreement, as well as any losses, costs, and attorney's fees incurred in responding to any such claims arising from and/or connected with the provision of services under this Agreement.

12. LIABILITY INSURANCE

- A. At all times during the term of this Agreement, the Contractor shall maintain and keep in full force and effect, liability insurance, at the Contractor's sole cost, as follows: Professional liability insurance, \$1,000,000.00 per occurrence.
- B. The Board shall be named an Additional Insured for all insurance policies except workers' compensation.
- C. The insurance coverage shall be carried by insurance companies authorized to transact business in Ohio as selected by the Contractor and approved by the Board.

13. CONFIDENTIALITY, EDUCATIONAL, AND STUDENT RECORDS

- A. Confidential, educational, and student records shall only be released to the Contractor as provided by all applicable laws including, but not limited to FERPA, board policies, and administrative guidelines.
- B. The Contractor shall adhere to FERPA requirements and all other applicable laws regarding the use, maintenance, and/or disclosure of all confidential, educational, and student records.
- C. The Contractor including, but not limited to the Contractor's employees, agents, representatives, and/or subcontractors, shall not use and/or disclose any confidential, educational, and student record in any manner prohibited by local, state, federal laws and/or contrary to the purposes of this Agreement.
- D. The duty to maintain the confidentiality of student personally identifying information shall survive the termination of this Agreement.
- E. The Contractor shall immediately report to the Board any unauthorized use and/or disclosure of confidential, educational, and student records and/or information by the Contractor and/or the Contractor's employees, agents, representatives, and/or subcontractors of which the Contractor becomes aware.

- F. In addition to the confidentiality obligations the Contractor has regarding educational and student records, the Contractor acknowledges that any information obtained regarding the Board's operations, products, services, policies, and/or any other aspect of the Board's business is confidential and shall not be revealed and/or disclosed to any person, company, and/or other entity without express written permission of the Board.

14. NOTICES

All notices, requests, demands, and other communications provided for by this Agreement shall be in writing and (unless otherwise specifically provided herein) shall be deemed to have been given at the time when delivered via registered or certified mail, postage prepaid, and addressed to the party at the address set forth below, or to such changed address as a party may have fixed by notice to the other party hereto; provided, however, that any change of notice of address shall be effective only upon receipt.

Such notices shall be provided to:

If to the Contractor:

KMN Whole Music


If to the BOARD:

Board President, Treasurer, and Superintendent
Wadsworth City School District Board of Education
524 Broad Street
Wadsworth, Ohio 44281

15. TERMINATION

- A. This Agreement may be terminated without cause and without penalty by either party on thirty (30) calendar days written notice of said intent, delivered by certified or registered mail upon the other party at the address provided in Paragraph 14 of this Agreement.
- B. This Agreement may also be terminated immediately and without penalty the Board may terminate this Agreement immediately and without penalty for the following reasons:
- 1) If required by law,
 - 2) If the service the Contractor is providing is reduced and/or eliminated upon the sole discretion of the Board,

- 3) If the Contractor engages in illegal conduct and/or other conduct that is deemed contrary to the educational mission of the Board as determined in the sole discretion of the Board.

16. GENERAL PROVISIONS

- A. The terms of this Agreement shall prevail over any contrary term in any current and/or any future agreement between the Parties.
- B. Nothing in this Agreement shall be construed to constitute past, current, and/or future practice between the Parties and this Agreement is non-precedent setting.
- C. The terms of this Agreement shall only be modified in writing with the mutual agreement of the Parties.
- D. This Agreement shall not be assigned and/or subcontracted by either party without the prior written consent of the other party.
- E. The terms and provisions of the Agreement shall be binding upon and shall inure to the benefit of the respective Parties hereto and their respective heirs, successors, and assigns.
- F. The waiver by any party of breach and/or violation of any provision of this Agreement shall not operate as and/or be construed to be a waiver of any subsequent breach hereof, or as to any party.
- G. All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility and/or liability between the Parties shall survive the completion of services hereunder and the termination of this Agreement, including, without limitation, provisions on indemnity.
- H. The only consideration for signing this Agreement are the terms stated herein and no other promises and/or agreements of any kind have been made to cause the Parties to execute this Agreement.
- I. The Parties fully understand the meaning and intent of this Agreement including, but not limited to, its final and binding effect.
- J. The Parties executed this Agreement freely and voluntarily, after the opportunity for explanation, review, and approval by legal counsel.
- K. This Agreement may be executed in counterparts, each of which shall be an original, but all of which together shall constitute but one and the same instrument.

- L. Delivery of an executed counterpart of a signature page of this Agreement by electronic means shall be effective the same as the delivery of a manually executed counterpart.
- M. Any person signing this Agreement for a party represents and warrants that such person has the express authority to sign this Agreement for that party and to bind that party to the Agreement.
- N. The Parties expressly acknowledge and agree that all formal actions of the Board concerning and relating to the adoption of this Agreement were conducted in an open meeting of the Board, and that all deliberations of the Board that resulted in such formal actions were adopted in meetings open to the public in accordance with the law.
- O. No presumption or construction shall be made either in favor of or against any party based on the authorship of this Agreement.

[Signature Page to Follow]

IN WITNESS THEREOF, the Parties hereto have set their hands.

FOR **KMN Whole Music**:

Kathy Nagy

Date

*The signatory expressly warrants that he/she has authority to bind the Contractor to the terms of this Agreement.

FOR WADSWORTH CITY SCHOOL DISTRICT BOARD OF EDUCATION:

Jill Stevens*
Board President (In Official Capacity Only)

Dr. Andrew J. Hill*
Superintendent (In Official Capacity Only)

Douglas Beeman*
Treasurer (In Official Capacity Only)

Authorized Pursuant to Board Resolution No. _____

*This Agreement has no legal effect absent Board approval.

[Treasurer Certificate to Follow]

**WADSWORTH CITY SCHOOL DISTRICT BOARD OF EDUCATION
R.C. 5705.41 AND R.C. 5705.412 CERTIFICATES**

We certify that the Wadsworth City School District Board of Education has in effect for the remainder of the fiscal year and succeeding fiscal years the authorization to levy taxes including the renewal or replacement of existing levies, which when combined with the estimated revenues from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the Wadsworth City School District Board of Education to maintain all personnel and programs for all the days set forth in its adopted school calendars for the current fiscal year and for a number of days in succeeding fiscal years equal to the number of days instruction was held or is scheduled for the current fiscal year. We additionally certify that the amount required to meet the obligation of the fiscal years in which the attached contract is made has been lawfully appropriated for such purpose and is in the treasury or in the process of collection to the credit of an appropriate fund free from any previous encumbrances.

Jill Stevens*
Board President (In Official Capacity Only)

Dr. Andrew J. Hill*
Superintendent (In Official Capacity Only)

Douglas Beeman*
Treasurer (In Official Capacity Only)

Template Prepared By:
McGown & Markling Co., L.P.A.
1894 North Cleveland-Massillon Road
Akron, Ohio 44333
1.330.670.0005
www.mcgownmarkling.com

Master School Partnership Agreement

This Master School Partnership Agreement ("Agreement") is entered into effective as of the 1st day of August, 2023 (the "Effective Date") between Children's Hospital Medical Center of Akron ("Akron Children's") and Wadsworth City School District Board of Education ("School").

Whereas, School desires to enter into an arrangement with Akron Children's whereby Akron Children's will be the exclusive and official provider of certain professional services, including sports health care services, to the School for its students;

Whereas, Akron Children's is an integrated health care services delivery system that provides a wide range of health care related services, including nursing, sports health, athletic training, physical therapy, wellness programs, and screenings; and

Whereas, Akron Children's employs or otherwise retains persons who are qualified and trained to furnish the professional services to School ("Providers") and is willing to make the Providers available to School.

Now, therefore, in consideration of the mutual covenants herein contained and for other good and valuable consideration, the parties hereby agree as follows:

1. Purpose. School hereby engages and retains Akron Children's to be its exclusive and official provider of sports health care services for School's students as more fully described herein.

2. Akron Children's Obligations.

2.1. Services. In exchange for the payments and services provided by School to Children's as set forth in this Agreement, Akron Children's agrees to make Providers available to provide the following services (collectively, the "Services"):

- a. Sports Health Services. Akron Children's agrees to make Providers available to provide sports health services to students of School as more fully described on Exhibit A (the "Sports Health Services") attached hereto and incorporated herein. Akron Children's shall cover those school funded games and practices that Akron Children's and School mutually agree on from time to time based on Akron Children's available resources. School acknowledges and agrees that Akron Children's has limited athletic trainers and resources and may not be able to cover all School activities. The Providers will be responsible for: assessment, treatment and rehabilitation of injuries to student athletes as directed/prescribed by licensed practitioner(s); first aid as necessary for student athletes; maintenance and supervision of the training room; and documentation of sports injuries in School's student health records.

2.2. Periodic Meetings. The parties agree that representatives from School and Akron Children's will meet at least annually and as needed from time to time to discuss the efficient administration of the Services provided hereunder.

2.3. Akron Children's Employees. The parties understand and agree that the Provider(s) shall be and will remain throughout the term of the Agreement Akron Children's employee(s). As such, Akron Children's will be solely responsible for each Provider's wages. Further, Akron Children's shall have sole

authority regarding the direction and discipline of the Provider(s) and any benefits, and regarding all employment policies, procedures and practices.

2.4. Attire. While providing the Services, Akron Children's Providers will wear clothing that identifies Akron Children's and makes it clear they are providing the Services.

2.5. Compliance. Akron Children's shall ensure that Provider(s) comply with each party's policies and procedures applicable to the provision of Services.

2.6. Replacement or Removal of Provider.

- a. Akron Children's may remove and replace any Provider providing Services under this Agreement at any time for any reason. In the event that any Provider resigns from, is terminated by, or otherwise separates from employment with Akron Children's, or his or her FTE status is reduced, Akron Children's shall promptly notify School and undertake commercially reasonable efforts to hire a replacement or additional employee who is, in Children's sole discretion, qualified and otherwise suitable for the position. The parties shall cooperate in developing a plan to address any open staffing position resulting from a Provider's change in employment with Akron Children's.
- b. In the event that School has any concerns regarding any Provider and his or her provision of Services under the Agreement, School will provide Akron Children's with written notice detailing such concerns. The parties will meet within thirty (30) days of Akron Children's receipt of such notice to resolve the concern. In the event that the parties cannot resolve the concern by mutual agreement within thirty (30) days following such meeting, Akron Children's shall undertake commercially reasonable efforts to hire a replacement who is, in Children's sole discretion, qualified and otherwise suitable for the position.

3. School's Obligations.

3.1. Facilities, Equipment, Supplies, Parking. School shall provide Akron Children's with all reasonably necessary space, parking, expendable and non-expendable medical and other equipment, furniture, utilities, supplies, maintenance services, and fixtures necessary for the provision of Services by Providers hereunder. School shall ensure that each Provider has access to all facilities necessary to provide the Services, including, but not limited to, providing any necessary identification badges, key cards, or keys.

3.2. Consent. School shall obtain from each student's authorized parent/guardian any consent necessary to enable Akron Children's to provide the Services.

3.3. Qualifications. School shall ensure that School's administration, faculty, athletic director(s), coaches, and all other individuals involved in School's programs (collectively, "School Staff") meet the following qualifications, as applicable:

- a. All School Staff must have a valid and current background check on file with the School.
- b. All School Staff must have on file with the School all applicable permits, certifications, licenses, registrations, or other credentials required by the Ohio Department of Education (ODE) and School policies.

- c. All coaches, paid or volunteer, must have taken and passed the "Fundamentals of Coaching" course.
- d. All individuals who direct, supervise, coach or referee a student activity that involves athletics must have a valid permit on file, including documentation of current CPR training, First Aid training, Concussion Training, Sudden Cardiac Arrest Training, and Heat Illness Training.

3.4. Compliance.

- a. Compliance with Laws, Rules, Regulations and Guidelines. School shall ensure that all School Staff, facilities, and referees, comply with all applicable Federal and State laws, rules and regulations, and the rules, regulations, and guidelines of ODE, the Ohio High School Athletic Association (OHSAA), and Ohio Department of Health (ODH), as applicable.
- b. Athlete Eligibility Certificates. A list of eligible students under OHSAA rules must be verified and signed by the School's principal. Eligibility certificates shall be prepared separately for each sport in which School participates.
- c. Student Forms. School shall be solely responsible for obtaining any forms, vaccination records, or other information required to be maintained by School under Ohio law, the rules, regulations and guidelines of ODE and ODH, and School policies.
- d. Athlete Student Forms. Each participating student must have the following on file with the School's principal (or designee) prior to participating in any practice or game session:
 - (i) Current Preparticipation Physical Evaluation.
 - (ii) Ohio return-to-play concussion form signed by the student's parent or legal guardian stating that the student and parent or legal guardian has received and reviewed concussion and head injury information as required by Ohio law.
 - (iii) Sudden cardiac arrest form signed by the student's parent or legal guardian stating that the student and parent or legal guardian has received and reviewed the sudden cardiac arrest information developed by ODE and ODH as required by Ohio law.
- e. Ohio Return-To-Play Concussion Law. Any students suspected of sustaining a concussion must be removed from practice or play and may not return until cleared in writing by a physician or other authorized healthcare provider.
- f. Severe Weather Precautions. School must take appropriate precautions for severe weather and lightning storms in accordance with OHSAA guidelines.
- g. Heat Guidelines. School must take appropriate precautions for heat in accordance with OHSAA guidelines.
- h. Emergency Action Plan. School and School Staff shall cooperate with Akron Children's to develop an Emergency Action Plan for School in accordance with OHSAA guidelines. School and School Staff shall comply with the Emergency Action Plan.

3.5. Documentation; Access to Information. School shall obtain and maintain all documentation required in Sections 3.3 and 3.4 above. All documentation must be current and valid throughout the

term of this Agreement. School shall provide Akron Children's and Providers with access to such documentation upon request and as necessary for Akron Children's and Providers to perform the Services. School shall be solely liable for any failure by School to obtain or maintain such documentation and shall indemnify and hold harmless Akron Children's, its officers, directors, employees and agents from and against any and all claims, liabilities, damages and expenses, including reasonable attorneys' fees, incurred by Akron Children's in defending or compromising actions brought against it, its officers, directors, employees or agents, arising out of or related to School or School Staff's failure to obtain or maintain such documentation. School's indemnification obligations hereunder shall not exceed an amount equal to the amount of coverage as determined by the issuer of the insurance policy secured by School pursuant to Section 5 below.

3.6. Compliance with Provider Recommendations. School shall ensure that School Staff, referees, and parents cooperate fully and comply with Provider's recommendations related to the health and/or injury status of a student, including, without limitation, a student's attendance at School and disqualification from participation in games or practices. In the event School or any of School's Staff fail to cooperate with or adhere to a Provider's recommendation, School shall indemnify and hold harmless Akron Children's, its officers, directors, employees and agents from and against any and all claims, liabilities, damages and expenses, including reasonable attorneys' fees, incurred by Akron Children's in defending or compromising actions brought against it, its officers, directors, employees or agents, arising out of or related to School or its Staff's failure to cooperate with or adhere to the Provider's recommendation. School's indemnification obligations hereunder shall not exceed an amount equal to the amount of coverage as determined by the issuer of the insurance policy secured by School pursuant to Section 5 below. In the event Akron Children's has any concerns regarding the refusal or failure of the School or any parent, coach, referee, or other person, to comply with a Provider's recommendations, Akron Children's will promptly notify School detailing such concern(s). The parties will meet immediately to resolve the concern. In the event that the parties cannot promptly resolve the concern by mutual agreement following such meeting, Akron Children's may terminate this Agreement upon written notice to School.

3.7. No Hire Covenant. School agrees that it shall not, during the term of this Agreement and for a period of eighteen (18) months following the termination of this Agreement for any reason, directly or indirectly hire, employ, retain or otherwise engage any Provider(s) who at any time provide Services hereunder.

3.8. Exclusivity. School will ensure that Akron Children's is the exclusive provider of Sports Health Services for School during the term of this Agreement. Therefore, during the term, School shall not affiliate or contract with, or allow, any other person or entity on either a limited or general basis to provide any type of student sports health service at the School. Further, in the event School desires nursing services, wellness services, screenings, or other student health care services not contemplated by this Agreement, School shall notify Akron Children's in writing at least thirty (30) days in advance, including all relevant details and terms regarding the proposed services, and hereby grants to Akron Children's an exclusive first option to provide such other services. Akron Children's will have ten (10) business days from the date of its receipt of such notice from School to elect, by written notice to School, to provide the services on the same terms offered by School and such other terms as the parties negotiate in good faith. Upon Akron Children's election to provide the additional services, the parties will promptly amend this Agreement to incorporate the services. If Akron Children's does not elect to provide the services, School may offer the proposed services to a third party provided that the terms are not more favorable than those originally offered to Akron Children's.

3.9. Marketing and Communications. Akron Children's has committed to a sponsorship package with School's third-party vendor, Partner Marketing, as set forth on Exhibit B attached hereto and incorporated herein, which exhibit may be amended from time to time as mutually agreed upon by the parties.

- a. Annual Sponsorship. Akron Children's will continue the annual sponsorship during the term of this Agreement. Akron Children's may terminate its commitment at any time following the first year of the term by providing School written notice at least sixty (60) days prior to the end of the then current term year.
- b. Segment Exclusivity. In exchange for Akron Children's commitment, during the term of this Agreement, School will ensure that Akron Children's is branded as the official and exclusive sports health care provider for School, including, but not limited to, on any and all advertising or other promotional materials, which could include, but is not limited to, the School's websites and social media accounts, Akron Children's websites and social media accounts, and on signage and printed materials, as set forth on Exhibit B. During the term of this Agreement, School shall not directly nor indirectly offer to any other health care provider, any signage, advertising, and/or all related marketing materials of whatever nature, unless Akron Children's agrees to such in writing.
- c. Content; Location. The content for Akron Children's marketing and communications will be provided by Akron Children's, and School agrees that it will not make any changes to the content provided by Akron Children's without Akron Children's prior written consent. Akron Children's and School shall mutually agree on locations for Akron Children's content, including, but not limited to, on School's websites and materials and at School's facilities, and School agrees that it will not make any changes to the agreed upon locations without Akron Children's prior written consent. School shall provide Akron Children's with appropriate contact information of the person(s) responsible for implementing the marketing and communications set forth herein.

4. **Compensation.**

- 4.1. Sports Health Services Fees. School will pay Akron Children's the amount(s) set forth on Exhibit A, in exchange for Akron Children's making Provider(s) available to furnish the Sports Health Services.
- 4.2. Community Benefit. The parties acknowledge and agree that this Agreement is consistent with Children's commitment to community benefit with the goal of improving the health and wellness of the communities it serves. Akron Children's mission is to improve the health of children through outstanding quality patient care, education, advocacy, and community service. Akron Children's commitment to the well-being of children, as well as the positive impact Akron Children's has in the community, includes the resources Akron Children's devotes to programs, services and activities that meet identified community needs.

5. **Insurance.**

5.1. Each party shall retain liability for, and shall provide for insurance against, acts and omissions related to the services provided by such party's personnel or any party with whom they contract to provide services on behalf of such party. Each party may provide such liability insurance through a program of self-insurance in such amounts and under such terms as determined in the discretion of

each party, but in no event shall such insurance coverage be less than One Million Dollars (\$1,000,000.00) per incident and Three Million Dollars (\$3,000,000.00) annual aggregate. In addition, for all events in which Providers travel on a vehicle owned, leased, or hired by School, School shall provide comprehensive automobile insurance covering owned, non-owned and hired vehicles of School with a combined single liability limit for bodily injury and/or death for all persons arising out of a single incident in an amount of not less than One Million Dollars (\$1,000,000) per occurrence, with Akron Children's named as an additional insured thereunder.

6. Term and Termination.

6.1. Term of Agreement. The term of this Agreement shall commence on the Effective Date and continue in effect until July 31, 2028 (the "Initial Term"). Thereafter, this Agreement will automatically renew for consecutive five (5) year terms (the "Renewal Term(s)"), each Renewal Term to commence on August 1st of the then current year, unless either party provides written notice of intent not to renew at least ninety (90) days in advance of the expiration of the Initial Term or Renewal Term as applicable.

6.2. Termination for Cause. Either party may terminate this Agreement if the other party materially breaches this Agreement. Termination will be effective after the alleged breaching party has received written notification from the non-breaching party describing such alleged breach in detail and the alleged breaching party has not cured such breach within thirty (30) days from the receipt of such notice.

6.3. Termination without Cause. Either party may terminate this Agreement without cause during the term of this Agreement by providing ninety (90) days advance written notice to the other party. In the event School terminates this Agreement without cause, School, at its option, shall either: (1) refund to Akron Children's the fee paid by Akron Children's to Partner Marketing, prorated based on the date of termination, or (2) continue to provide Akron Children's Marketing and Communications pursuant to Section 3.9 herein, including segment exclusivity, through the term of Akron Children's contract with Partner Marketing.

6.4. Consequences of Termination. Upon termination of this Agreement for any reason, neither party shall have any further obligations hereunder except for obligations accruing prior to the date of termination and obligations that are expressly made to extend beyond the term of this Agreement, including, without limitation, the obligation of School to compensate Akron Children's for Services provided through the date of termination.

7. Student Health Records.

7.1. Student Records. All student health records shall be the sole and exclusive property of School, subject to any access and copying rights as provided by law. Akron Children's may have access to student education records that are subject to the Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. 1232g, et seq. and the regulations promulgated there under. To the extent that Akron Children's has access to education records under this Agreement, it is deemed a school official, as each of these terms are defined under FERPA. School and Akron Children's shall at all times comply with all applicable laws, rules and regulations relating to the confidentiality of medical and education records.

7.2. Access to Records. Akron Children's will have reasonable access to such books, records and other materials and information as necessary to perform Services under this Agreement, develop qualitative and quantitative measures to evaluate the Services, and for other lawful purposes both

during and after the term of this Agreement. School shall obtain from each student's authorized parent/guardian consent to the disclosure of student records to Akron Children's for the purposes described above.

7.3. Record Maintenance. School will retain all books, records and other materials developed and maintained hereunder for the time periods required by applicable law and generally accepted record keeping practices. School and Akron Children's each acknowledge and agree that Akron Children's may, upon mutual agreement of the parties, obtain a third party electronic record on School's behalf for the purpose of maintaining and accessing student health records during the term of this Agreement. All student health records maintained in the third party electronic record shall at all times remain the sole and exclusive property of School. Upon termination of this Agreement, Akron Children's shall not access the third party electronic record without the prior written consent of School and student, as applicable, except (i) as necessary to enforce the terms of this Agreement, (ii) as necessary to protect Akron Children's legal rights, or (iii) as required by law. School shall have access to the third party electronic record during the term of this Agreement. In the event School wants to (i) obtain the student health records from the third party electronic record during or after termination of this Agreement, School shall notify Akron Children's in writing and Akron Children's shall provide School a reasonable opportunity to take possession of the records at School's own expense.

7.4. Akron Children's Records. The parties further agree that if a student receives services from Akron Children's outside of this Agreement, any records related to such services are Akron Children's records and are not education records of School nor subject to this Agreement.

8. Miscellaneous

8.1. Compliance with Laws. 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 party shall have the right to automatically terminate this Agreement in the event that the other party fails to comply with this provision.

8.2. No Requirement to Refer. The parties to this Agreement intend to comply with and have therefore structured this Agreement so as to comply with all applicable state and federal laws and regulations. The parties acknowledge that there is no requirement nor payment under this Agreement or any agreement between the parties that either party refer, recommend or arrange for any items or services paid for by Medicare, Medicaid or any other federally funded health care program. All payments specified in this Agreement are consistent with what the parties reasonably believe to be a fair market value for the Services provided, and the compensation payments for the Services provided under this Agreement do not exceed that which is reasonable for the legitimate business purposes of the parties.

8.3. Amendments. This Agreement may not be amended except by a written amendment executed by both of the parties hereto.

8.4. Entire Agreement. This Agreement contains the entire understanding of the parties with respect to the subject matter hereof and there are no other agreements or understanding, either oral or written, between the parties affecting this Agreement, except as otherwise specifically provided for or referred to herein.

8.5. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Ohio, without regard to conflict of law principles, and exclusive venue will be the court of appropriate jurisdiction in Summit County, Ohio.

8.6. Severability. Every provision of this Agreement is intended to be severable. In the event that any provision of this Agreement is rendered illegal, invalid or unenforceable by a federal or state law, rule or regulation, or declared illegal, invalid or unenforceable by any court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect.

8.7. Headings. Headings are used herein solely for the convenience of the parties and are not part of this Agreement.

8.8. Waiver of Breach. The waiver by a party of a breach of or default under any term or provision of this Agreement by the other party shall not operate or be construed as a waiver of any subsequent breach or default under the same or any other term or provision of this Agreement by that party.

8.9. Force Majeure. Neither party shall be liable to the other party for any failure or delay in performance of its respective obligations (other than a payment obligation) under this Agreement arising out of or caused, directly or indirectly, by circumstances beyond its reasonable control, including, without limitation, acts of God, earthquakes, fires, floods, war, civil or military disturbances, riots, acts or threats of terrorism, sabotage, strikes, labor disputes, plagues, epidemics, pandemics, outbreaks of disease, or any other public health crisis or emergency, including quarantine, lockdown, or other employee restrictions, or any other event or cause, whether similar or dissimilar to any of the foregoing and whether such event or cause existed on and continued after the Effective Date or arose after the Effective Date (each of the foregoing, a "Force Majeure Event"); provided, however, that in the event of such a failure or delay, the affected party or parties shall use its or their reasonable efforts to ameliorate the effects of any such failure or delay, provided further, however, that School (i) acknowledges and agrees that Akron Children's has the right, in its sole discretion, to allocate its resources for the Services as Akron Children's deems necessary in response to such Force Majeure Events, and (ii) agrees to comply with any policies, procedures, restrictions, or guidelines, Akron Children's may implement in response to such Force Majeure Events.

8.10. No Third Party Beneficiaries. Nothing in this Agreement shall create or be deemed to create any third party beneficiary rights in any person or entity not a party to this Agreement.

8.11. Anti-discrimination Clause. Acceptance of this Agreement is evidence of each party's intent to comply with Title VI-VII of the 1964 Civil Rights Act, Section 504 of the Rehabilitation Act and all similar laws which prohibit discrimination because of race, color, national origin, disability, age, sex, religion, and political affiliation in any fact of a party's operation except where such discrimination is a bona fide, documented business necessity.

8.12. Compliance with Section 952 of Omnibus Budget Reconciliation Act of 1980. To the extent applicable, until the expiration of four years after the furnishing of Services pursuant to this Agreement, Akron Children's shall make available, upon written request, to the United States Secretary of Health and Human Services, the Comptroller General of the United States, or any of their duly authorized representatives, the agreements and books, documents, and records of Akron Children's that are necessary to verify the nature and extent of the cost of providing such Services. To the extent Akron Children's carries out any of its duties through a subcontract with a related organization with a value of \$10,000 or more over a twelve (12) month period, the subcontract shall contain a comparable clause

requiring the related organization to provide access to its books, documents and records.

8.13. Privacy of Protected Health Information. In performing its obligations under this Agreement, each party will comply, and will cause its affiliates, employees and agents to comply, with the requirements of all applicable laws, rules and regulations that pertain to the confidentiality of patient information. Without limiting the foregoing, each party agrees to timely comply with the Health Insurance Portability and Accountability Act (HIPAA) and all regulations promulgated thereunder, as amended from time to time. Each party will take such actions as are reasonably requested by the other party to achieve HIPAA compliance relative to this Agreement.

8.14. Excluded Entities. Each party represents and warrants that it, and any individual providing services on its behalf hereunder, is not currently listed by a federal agency as excluded, debarred, or otherwise ineligible for participation in an Federal health care program (as defined under 42 USC § 1320a-7b(f), and hereinafter referred to as "Federal Health Care Program"). Neither party shall employ, contract with, or otherwise use items from, or the services of, any individual or entity whom it knows or should have known, (a) has been convicted of a criminal offense related to healthcare (unless the individual has been reinstated to participation in Medicare and all other Federal Health Care Programs after being excluded because of the conviction), or (b) is currently listed by a federal agency as excluded, debarred, or otherwise ineligible for participation in any Federal Health Care Program. In furtherance of this representation and warranty, each party shall make reasonable inquiry as to any prospective employee, agent, individual, or entity considered for engagement by such party by reviewing the General Services Administration List of Parties Excluded from Federal Program and the HHS/OIG Cumulative Sanction Report. Each party covenants that upon becoming aware of an entity or individual with which it employs, contracts with, or has a relationship with, or has a relationship in which it uses the entity's or individual's items or services, being (i) convicted of a criminal offense related to healthcare, or (ii) listed by a Federal agency as excluded, debarred, or otherwise ineligible for participation in any Federal Health Care Program, it shall immediately notify the other party.

8.15. Successors and Assigns. Neither party shall assign or transfer, in whole or in part, this Agreement or any of such party's rights, duties or obligations under this Agreement without the prior written consent of the other party, and any assignment or transfer without such consent shall be null and void. This Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective heirs, representatives, successors and permitted assigns.

8.16. Use of a Party's Name. Neither party shall use the name, trademark or logo of the other party in any advertising, publicity, endorsement or promotion unless the party has provided prior written consent for the particular use contemplated.

8.17. Relationship of the Parties. It is understood and agreed that the parties to this Agreement are independent contractors, and nothing herein will be construed to establish a partnership, joint venture, or employer-employee relationship between the parties. 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.

8.18. Authorization of Individuals. Each party represents and warrants that it is free to enter into this Agreement and that, by doing so, will not violate the terms of any other agreement.

8.19. Notices. All notices hereunder shall be in writing, delivered personally, by certified or

registered mail, return receipt requested, or by overnight courier, and shall be deemed to have been duly given when delivered personally or when deposited in the United States mail, postage prepaid, or deposited with the overnight courier, addressed as follows:

If to Akron Children's:

Children's Hospital Medical Center of Akron
One Perkins Square
Akron, OH 44308
Attn: Shay Mulford
With a copy to: Chief Legal Officer

If to School:

Wadsworth City School District Board of
Education

Attn: Douglas Beeman

[Signature Page Follows]

In Witness Whereof, School and Akron Children's have caused this Agreement to be executed effective as of the Effective Date set forth above.

Children's Hospital Medical Center of Akron

By: _____
Lisa Aurilio, MSN, MBA, RN, NEA-BC

Title: Chief Operating Officer

Date: _____

Wadsworth City School District Board of Education

By: _____
Jill Stevens

Title: President

Date: _____

By: _____
Douglas Beeman

Title: Treasurer

Date: _____

EXHIBIT A
Sports Health Services

1. **Location.** Akron Children's will provide Sports Health Services to School at the following location(s):

Wadsworth High School; Wadsworth Middle School

2. **Providers; Fees.**

- a. Athletic Trainer. Children's will provide a 1.0 FTE certified athletic trainer at Wadsworth High School and a 0.5 FTE certified athletic trainer at Wadsworth Middle School to provide Sports Health Services at no charge to School. The parties acknowledge and agree that the 0.5 FTE athletic trainer may be moved to Wadsworth High School at the discretion of School's Athletic Director as necessary to cover peak season athletic events.
- b. Strength Coach. Children's will provide a 0.5 FTE strength coach at no charge to School.

3. **Schedule.**

- a. School Year Coverage: During the school year, Akron Children's will provide on-site sports medicine coverage for school funded games and practices as agreed upon by the parties. Providers providing coverage will be present 30 minutes prior to and after all scheduled events. Each Provider will make himself/herself available for injury evaluation of School athletes before or after the event being covered (if not during the event). Akron Children's will cover team events as follows:
- Fall: Home/Away Varsity football, Home JV football, all other home events
 - Winter: Home event coverage, daily injury checks
 - Spring: Home event coverage, daily injury checks
- b. Summer Coverage: Akron Children's and School will mutually agree on a schedule for summer coverage of School funded activities based on the availability of Akron Children's Providers and resources.

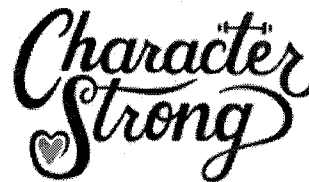
4. **Additional Event Coverage.** In the event School requests Akron Children's to provide Sports Health Services for any event not included in this Agreement ("Additional Event Coverage"), Akron Children's will promptly notify School whether Akron Children's will provide such coverage based on the availability of Akron Children's Providers and resources. Additional Event Coverage will be provided at the rate of Twenty-Five and 00/100 Dollars (\$25.00) per hour per Provider. Akron Children's shall promptly invoice School for Additional Event Coverage and School shall pay the invoice within thirty (30) days of School's receipt of the invoice.
5. **Sports Performance and Injury Prevention Services.** If requested by School, and agreed by Akron Children's, Akron Children's will provide a Sports Performance and Injury Prevention Clinic and pre and post testing of athletes on a mutually agreed upon schedule at the rate of Twenty-Five and 00/100 Dollars (\$25.00) per hour per Provider. Akron Children's shall promptly invoice School for Sports Performance and Injury Prevention Services and School shall pay the invoice within thirty (30) days of School's receipt of the invoice.

EXHIBIT B
Marketing and Communications

1. **Signage.** Akron Children's sponsorship package with Partner Marketing includes the following, provided that, School and Akron Children's will cooperate to identify additional signage opportunities for Akron Children's, including signage at other School buildings:
 1. Prominent space in the basketball gym, football stadium, and baseball field, including:
 - Art Wright Stadium Scoreboard Panel, top left corner:
 - Includes logo/digital banner in lower LED ad panel. Rotates during all stadium events when board is used.
 2. High School Gymnasium Gym Pads:
 - Includes both baskets.
 - Includes digital banner on new LED TV scorer's table (able to change ads per sports season – Fall & Winter seasons).
 - Includes digital banners on the district website pages (6 pages – artwork can change once per quarter).
 3. Includes 3' x 8' printed banner around YMCA/Field House In-Door Track.
 4. 4-6 vinyl banners to install where possible at other fields/fences.
 5. Akron Children's, either through School, or School's third-party vendor, will be provided a right of first refusal for School sponsorship opportunities, as they come available, including, but not limited to, the following:
 - New LED board for 2024 school year and beyond
 - 4 panels on the scoreboards in the middle school gyms
2. **Website; Social Media Accounts.** School agrees to include in a prominent location Akron Children's logo and other information relevant to the Services as requested by Akron Children's on School's website(s) and social media account(s).
3. **Public Address Announcements.** School agrees to make announcements, with content provided by Akron Children's, over its public address system during all stadium and gym events (up to 15 second script).
4. **Sports Health Education.** School and Akron Children's will cooperate to: (1) allow Akron Children's to distribute educational materials relevant to the Services to students and their families; (2) provide opportunities for Akron Children's to speak to students and their families about school health and sports health; and (3) identify other mutually beneficial activities related to school health, safety, injury prevention, and sports health.
5. **Programs.** School agrees to include Akron Children's logo and other information as requested by Akron Children's in printed programs produced by School for School's events.
6. **Exception.** Akron Children's acknowledges that Crystal Clinic currently has signage in the middle school

gym that expires November 1, 2023, and at that time Children's will have the right of first refusal for such sponsorship opportunities.

CharacterStrong
4227 S MERIDIAN STE C, #320
PUYALLUP, WA
billing@characterstrong.com
characterstrong.com



Estimate

ADDRESS

Michele Evans
Wadsworth City Schools
524 Broad Street
Wadsworth, OH 44281 USA

SHIP TO

Michele Evans
Wadsworth City Schools
524 Broad Street
Wadsworth, OH 44281
USA

ESTIMATE # 13479**DATE 05/12/2023**

PRODUCT/SERVICE	QTY	RATE	AMOUNT
Elem - PurposeFull People PurposeFull People K through 4th Curriculum - A Social, Emotional, and Character Development Curriculum	5	2,999.00	14,995.00
Elem Discount 20% off	5	-599.80	-2,999.00
Elem - PurposeFull People PurposeFull People 5th Curriculum Only - A Social, Emotional, and Character Development Curriculum	1	999.00	999.00
MS SEL Lessons 35 SEL and Character development lessons per grade level, 6th Only	1	1,333.00	1,333.00
MS SEL Lessons 35 SEL and Character development lessons per grade level, 6th through 8th.	1	3,999.00	3,999.00
MS SEL Discount 7th-8th Only	1	-1,333.00	-1,333.00
HS SEL Lessons 25 SEL and Character development lessons per grade level, 9th through 12th.	1	3,999.00	3,999.00
HS SEL Discount 20% off	1	-799.80	-799.80
CharacterStrong Gym CharacterStrong Gym: Library of Resources - A library of social & emotional and character development resources for educators, administrators, students, and families	8	499.00	3,992.00

Please mail all contracts, purchase orders, and payments to:

CharacterStrong, LLC
4227 S. Meridian STE C #320
Puyallup, WA 98373

EIN: 81-4174372
UBI: 604-043-554

CharacterStrong's Cancellation Policies can be found at:
<https://characterstrong.com/resources/cancellation-policies/>

PRODUCT/SERVICE	QTY	RATE	AMOUNT
PurposeFull People - Renew Annual School-wide License Renewal for the Elementary Curriculum, PurposeFull People k through 5th - A Social, Emotional, and Character Development Curriculum	24	699.00	16,776.00
MS SEL Lessons - Renew School-wide License Renewal for CharacterStrong SEL and Character Development lessons for Middle School building	4	699.00	2,796.00
HS SEL Lessons - Renew School-wide License Renewal for CharacterStrong SEL and Character Development lessons for High School building	4	699.00	2,796.00
Renewals Discount 20% Off	32	-199.80	-6,393.60
Sales Tax Sales Tax calculated by AvaTax on Sat 13 May 02:22:55 UTC 2023	1	0.00	0.00

Annual renewal of \$999 for each K-4th Curriculum, 5th-6th Curriculum, 7th-8th Curriculum, High School SEL Curriculum.

TOTAL

\$40,159.60

5 year contract.

Name: Michele Evans
Email: mevans@wadsworthschools.org
Schools: 5 K-4th, 1 5th-6th, 1 7th-8th, 1 9th-12th
Renewal: 1 Calendar Year Upon Purchase

Accepted By

Accepted Date

Please mail all contracts, purchase orders, and payments to:

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4227 S. Meridian STE C #320
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Estimate

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USA

ESTIMATE # 14708**DATE 06/26/2023**

PRODUCT/SERVICE	QTY	RATE	AMOUNT
In Person, 3 Hour PD - Elem In person professional development for Elementary Educators. Date: August 23rd Date: September 22nd	2	5,250.00	10,500.00
In Person, 3 Hour PD - MS/HS In Person 3 hour professional development for Secondary Educators. Date: August 23rd Date: September 22nd	2	5,250.00	10,500.00
Sales Tax Sales Tax calculated by AvaTax on Mon 26 Jun 20:41:42 UTC 2023	1	0.00	0.00

SUBTOTAL	21,000.00
TAX	0.00
TOTAL	\$21,000.00

Accepted By

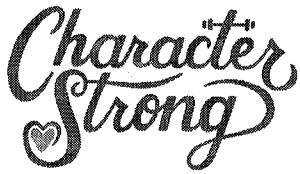
Accepted Date

Please mail all contracts, purchase orders, and payments to:

CharacterStrong, LLC
4227 S. Meridian STE C #320
Puyallup, WA 98373

EIN: 81-4174372
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Terms of Service

PLEASE READ THE FOLLOWING TERMS OF SERVICE AGREEMENT CAREFULLY. BY ACCESSING OR USING OUR SITES AND OUR SERVICES, YOU HEREBY AGREE TO BE BOUND BY THE TERMS AND ALL TERMS INCORPORATED HEREIN BY REFERENCE. IT IS THE RESPONSIBILITY OF YOU, THE USER, CUSTOMER, OR PROSPECTIVE CUSTOMER TO READ THE TERMS AND CONDITIONS BEFORE PROCEEDING TO USE THIS SITE. IF YOU DO NOT EXPRESSLY AGREE TO ALL OF THE TERMS AND CONDITIONS, THEN PLEASE DO NOT ACCESS OR USE OUR SITES OR OUR SERVICES. THIS TERMS OF SERVICE AGREEMENT IS EFFECTIVE AS OF 02/16/2017.

ACCEPTANCE OF TERMS

The following Terms of Service Agreement (the "TOS") is a legally binding agreement that shall govern the relationship with our users and others which may interact or interface with CharacterStrong, LLC, also known as CharacterStrong, located at 4227 S. Meridian Ste. C #320, Puyallup, WA 98373 and our subsidiaries and affiliates, in association with the use of the CharacterStrong website, which includes www.characterstrong.com, (the "Site") and its Services, which shall be defined below.

DESCRIPTION OF WEBSITE SERVICES OFFERED

The Site is an e-commerce website education services which has the following description:

CharacterStrong sites provide curriculum to help build school cultures founded on social emotional learning, character development, and servant-leadership.

Any and all visitors to our site, despite whether they are registered or not, shall be deemed as "users" of the herein contained Services provided for the purpose of this TOS. Once an individual registers for our Services, through the process of creating an account, the user shall then be considered a "member."

The user and/or member acknowledges and agrees that the Services provided and made available through our website and applications, which may include some mobile applications and that those applications may be made available on various social media networking sites and numerous other platforms and downloadable programs, are the sole property of CharacterStrong, LLC. At its discretion, CharacterStrong, LLC may offer additional website Services and/or products, or update, modify or revise any current content and Services, and this

Agreement shall apply to any and all additional Services and/or products and any and all updated, modified or revised Services unless otherwise stipulated. CharacterStrong, LLC does hereby reserve the right to cancel and cease offering any of the aforementioned Services and/or products. You, as the end user and/or member, acknowledge, accept and agree that CharacterStrong, LLC shall not be held liable for any such updates, modifications, revisions, suspensions or discontinuance of any of our Services and/or products.

Furthermore, the user and/or member understands, acknowledges and agrees that the Services offered shall be provided "AS IS" and as such CharacterStrong, LLC shall not assume any responsibility or obligation for the timeliness, missed delivery, deletion and/or any failure to store user content, communication or personalization settings.

REGISTRATION

To register and become a "member" of the Site, you must be at least 18 years of age to enter into and form a legally binding contract. In addition, you must be in good standing and not an individual that has been previously barred from receiving CharacterStrong's Services under the laws and statutes of the United States or other applicable jurisdiction.

When you register, CharacterStrong may collect information such as your name, e-mail address, birth date, gender, mailing address, occupation, industry and personal interests. You can edit your account information at any time. Once you register with CharacterStrong and sign in to our Services, you are no longer anonymous to us.

Furthermore, the registering party hereby acknowledges, understands and agrees to:

- a) furnish factual, correct, current and complete information with regards to yourself as may be requested by the data registration process, and;
- b) maintain and promptly update your registration and profile information in an effort to maintain accuracy and completeness at all times.

If anyone knowingly provides any information of a false, untrue, inaccurate or incomplete nature, CharacterStrong, LLC will have sufficient grounds and rights to suspend or terminate the member in violation of this aspect of the Agreement, and as such refuse any and all current or future use of CharacterStrong, LLC Services, or any portion thereof.

It is CharacterStrong, LLC's priority to ensure the safety and privacy of all its visitors, users and members, especially that of children. Therefore, it is for this reason that the parents of any child under the age of 13 that permit their child or children access to the CharacterStrong website platform. Services must create a "family" account, which will certify that the individual creating the "family" account is of 18 years of age and as such, the parent or legal guardian of any child or children registered under the "family" account. As the creator of the "family" account, s/he is thereby granting permission for his/her child or children to access the various Services provided, including, but not limited to, message boards, email, and/or instant messaging. It is the parent's and/or legal guardian's responsibility to determine whether any of the Services and/or content provided are age-appropriate for his/her child.

MEMBER ACCOUNT, USERNAME, PASSWORD AND SECURITY

When you set up an account, you are the sole authorized user of your account. You shall be responsible for maintaining the secrecy and confidentiality of your password and for all activities that transpire on or within your account. It is your responsibility for any act or omission of any user(s) that access your account information that, if undertaken by you, would be deemed a violation of the TOS. It shall be your responsibility to notify CharacterStrong, LLC immediately if you notice any unauthorized access or use of your account or password or any other breach of security. CharacterStrong, LLC shall not be held liable for any loss and/or damage arising from any failure to comply with this term and/or condition of the TOS.

CONDUCT

As a user or member of the Site, you herein acknowledge, understand and agree that all information, text, software, data, photographs, music, video, messages, tags or any other content, whether it is publicly or privately posted and/or transmitted, is the expressed sole responsibility of the individual from whom the content originated. In short, this means that you are solely responsible for any and all content posted, uploaded, emailed, transmitted or otherwise made available by way of the CharacterStrong Services, and as such, we do not guarantee the accuracy, integrity or quality of such content. It is expressly understood that by use of our Services, you may be exposed to content including, but not limited to, any errors or omissions in any content posted, and/or any loss or damage of any kind incurred as a result of the use of any content posted, emailed, transmitted or otherwise made available by CharacterStrong.

Furthermore, you herein agree not to make use of CharacterStrong, LLC's Services for the purpose of:

- a) uploading, posting, emailing, transmitting, or otherwise making available any content that shall be deemed unlawful, harmful, threatening, abusive, harassing, tortious, defamatory, vulgar, obscene, libelous, or invasive of another's privacy or which is hateful, and/or racially, ethnically, or otherwise objectionable;
- b) causing harm to minors in any manner whatsoever;
- c) impersonating any individual or entity, including, but not limited to, any CharacterStrong officials, forum leaders, guides or hosts or falsely stating or otherwise misrepresenting any affiliation with an individual or entity;
- d) forging captions, headings or titles or otherwise offering any content that you personally have no right to pursuant to any law nor having any contractual or fiduciary relationship with;
- e) uploading, posting, emailing, transmitting or otherwise offering any such content that may infringe upon any patent, copyright, trademark, or any other proprietary or intellectual rights of any other party;
- f) uploading, posting, emailing, transmitting or otherwise offering any content that you do not personally have any right to offer pursuant to any law or in accordance with any contractual or fiduciary relationship;
- g) uploading, posting, emailing, transmitting, or otherwise offering any unsolicited or unauthorized advertising, promotional flyers, "junk mail," "spam," or any other form of solicitation, except in any such areas that may have been designated for such purpose;
- h) uploading, posting, emailing, transmitting, or otherwise offering any source that may contain a software virus or other computer code, any files and/or programs which have been designed to interfere, destroy and/or limit the operation of any computer software, hardware, or telecommunication equipment;
- i) disrupting the normal flow of communication, or otherwise acting in any manner that would negatively affect other users' ability to participate in any real time interactions;
- j) interfering with or disrupting any CharacterStrong, LLC Services, servers and/or networks that may be connected or related to our website, including, but not limited to, the use of any device software and/or routine to bypass the robot exclusion headers;
- k) intentionally or unintentionally violating any local, state, federal, national or international law, including, but not limited to, rules, guidelines, and/or regulations decreed by the U.S. Securities and Exchange Commission, in

addition to any rules of any nation or other securities exchange, that would include without limitation, the New York Stock Exchange, the American Stock Exchange, or the NASDAQ, and any regulations having the force of law;

l) providing informational support or resources, concealing and/or disguising the character, location, and or source to any organization delegated by the United States government as a "foreign terrorist organization" in accordance to Section 219 of the Immigration Nationality Act;

m) "stalking" or with the intent to otherwise harass another individual; and/or

n) collecting or storing of any personal data relating to any other member or user in connection with the prohibited conduct and/or activities which have been set forth in the aforementioned paragraphs.

CharacterStrong, LLC herein reserves the right to pre-screen, refuse and/or delete any content currently available through our Services. In addition, we reserve the right to remove and/or delete any such content that would violate the TOS or which would otherwise be considered offensive to other visitors, users and/or members.

CharacterStrong, LLC herein reserves the right to access, preserve and/or disclose member account information and/or content if it is requested to do so by law or in good faith belief that any such action is deemed reasonably necessary for:

a) compliance with any legal process; b) enforcement of the TOS;

c) responding to any claim that therein contained content is in violation of the rights of any third party;

d) responding to requests for customer service; or

e) protecting the rights, property or the personal safety of CharacterStrong, LLC, its visitors, users and members, including the general public.

CharacterStrong, LLC herein reserves the right to include the use of security components that may permit digital information or material to be protected, and that such use of information and/or material is subject to usage guidelines and regulations established by CharacterStrong, LLC or any other content providers supplying content services to CharacterStrong, LLC. You are hereby prohibited from making any attempt to override or circumvent any of the embedded usage rules in our Services. Furthermore, unauthorized reproduction, publication, distribution, or exhibition of any information or materials supplied by our Services, despite whether done so in whole or in part, is expressly prohibited.

CAUTIONS FOR GLOBAL USE AND EXPORT AND IMPORT COMPLIANCE

Due to the global nature of the internet, through the use of our network you hereby agree to comply with all local rules relating to online conduct and that which is considered acceptable Content. Uploading, posting and/or transferring of software, technology and other technical data may be subject to the export and import laws of the United States and possibly other countries. Through the use of our network, you thus agree to comply with all applicable export and import laws, statutes and regulations, including, but not limited to, the Export Administration Regulations), as well as the sanctions control program of the United States (<http://www.treasury.gov/resource-center/sanctions/Programs/Pages/Programs.aspx>). Furthermore, you state and pledge that you:

- a) are not on the list of prohibited individuals which may be identified on any government export exclusion report (<http://www.bis.doc.gov/complianceand enforcement/liststocheck.htm>) nor a member of any other government which may be part of an export-prohibited country identified in applicable export and import laws and regulations;
- b) agree not to transfer any software, technology or any other technical data through the use of our network Services to any export-prohibited country;
- c) agree not to use our website network Services for any military, nuclear, missile, chemical or biological weaponry end uses that would be a violation of the U.S. export laws; and
- d) agree not to post, transfer nor upload any software, technology or any other technical data which would be in violation of the U.S. or other applicable export and/or import laws.

CONTENT PLACED OR MADE AVAILABLE FOR COMPANY SERVICES

CharacterStrong, LLC shall not lay claim to ownership of any content submitted by any visitor, member, or user, nor make such content available for inclusion on our website Services. Therefore, you hereby grant and allow for CharacterStrong, LLC the below listed worldwide, royalty-free and non-exclusive licenses, as applicable:

- a) The content submitted or made available for inclusion on the publicly accessible areas of CharacterStrong, LLC's sites, the license provided to permit to use, distribute, reproduce, modify, adapt, publicly perform and/or publicly display said Content on our network Services is for the sole purpose of providing and promoting the specific area to which this content was placed and/or made available for viewing. This license shall be available so long as you are a member of CharacterStrong, LLC's sites, and shall terminate at such time when you elect to discontinue your membership.
- b) Photos, audio, video and/or graphics submitted or made available for inclusion on the publicly accessible areas of CharacterStrong, LLC's sites, the license provided to permit to use, distribute, reproduce, modify, adapt, publicly perform and/or publicly display said Content on our network Services are for the sole purpose of providing and promoting the specific area in which this content was placed and/or made available for viewing. This license shall be available so long as you are a member of CharacterStrong, LLC's sites and shall terminate at such time when you elect to discontinue your membership.
- c) For any other content submitted or made available for inclusion on the publicly accessible areas of CharacterStrong, LLC's sites, the continuous, binding and completely sub-licensable license which is meant to permit to use, distribute, reproduce, modify, adapt, publish, translate, publicly perform and/or publicly display said content, whether in whole or in part, and the incorporation of any such Content into other works in any arrangement or medium current used or later developed.

Those areas which may be deemed "publicly accessible" areas of CharacterStrong, LLC's sites are those such areas of our network properties which are meant to be available to the general public, and which would include message boards and groups that are openly available to both users and members.

CONTRIBUTIONS TO COMPANY WEBSITE

CharacterStrong, LLC provides an area for our users and members to contribute feedback to our website. When you submit ideas, documents, suggestions and/or proposals ("Contributions") to our site, you acknowledge and agree that:

- a) your contributions do not contain any type of confidential or proprietary information;
- b) CharacterStrong shall not be liable or under any obligation to ensure or maintain confidentiality, expressed or implied, related to any Contributions;
- c) CharacterStrong shall be entitled to make use of and/or disclose any such Contributions in any such manner as they may see fit;
- d) the contributor's Contributions shall automatically become the sole property of CharacterStrong; and
- e) CharacterStrong is under no obligation to either compensate or provide any form of reimbursement in any manner or nature.

COMMERCIAL REUSE OF SERVICES

The member or user herein agrees not to replicate, duplicate, copy, trade, sell, resell nor exploit for any commercial reason any part, use of, or access to CharacterStrong's sites.

USE AND STORAGE GENERAL PRACTICES

You herein acknowledge that CharacterStrong, LLC may set up any such practices and/or limits regarding the use of our Services, without limitation of the maximum number of days that any email, message posting or any other uploaded content shall be retained by CharacterStrong, LLC, nor the maximum number of email messages that may be sent and/or received by any member, the maximum volume or size of any email message that may be sent from or may be received by an account on our Service, the maximum disk space allowable that shall be allocated on CharacterStrong, LLC's servers on the member's behalf, and/or the maximum number of times and/or duration that any member may access our Services in a given period of time. In addition, you also agree that CharacterStrong, LLC has absolutely no responsibility or liability for the removal or failure to maintain storage of any messages and/or other communications or content maintained or transmitted by our Services. You also herein acknowledge that we reserve the right to delete or remove any account that is no longer active for an extended period of time. Furthermore, CharacterStrong, LLC shall reserve the right to modify, alter and/or update these general practices and limits at our discretion.

MODIFICATIONS

CharacterStrong, LLC shall reserve the right at any time it may deem fit, to modify, alter and or discontinue, whether temporarily or permanently, our service, or any part thereof, with or without prior notice. In addition, we shall not be held liable to you or to any third party for any such alteration, modification, suspension and/or discontinuance of our Services, or any part thereof.

TERMINATION

As a member of www.characterstrong.com, you may cancel or terminate your account, associated email address and/or access to our Services by submitting a cancellation or termination request to info@characterstrong.com.

As a member, you agree that CharacterStrong, LLC may, without any prior written notice, immediately suspend, terminate, discontinue and/or limit your account, any email associated with your account, and access to any of our Services. The cause for such termination, discontinuance, suspension and/or limitation of access shall include, but is not limited to:

- a) any breach or violation of our TOS or any other incorporated agreement, regulation and/or guideline;
- b) by way of requests from law enforcement or any other governmental agencies;
- c) the discontinuance, alteration and/or material modification to our Services, or any part thereof;
- d) unexpected technical or security issues and/or problems;
- e) any extended periods of inactivity;
- f) any engagement by you in any fraudulent or illegal activities; and/or
- g) the nonpayment of any associated fees that may be owed by you in connection with your www.characterstrong.com account Services.

Furthermore, you herein agree that any and all terminations, suspensions, discontinuances, and or limitations of access for cause shall be made at our sole discretion and that we shall not be liable to you or any other third party with regards to the termination of your account, associated email address and/or access to any of our Services.

The termination of your account with www.characterstrong.com shall include any and/or all of the following:

- a) the removal of any access to all or part of the Services offered within www.characterstrong.com;
- b) the deletion of your password and any and all related information, files, and any such content that may be associated with or inside your account, or any part thereof; and
- c) the barring of any further use of all or part of our Services.

ADVERTISERS

Any correspondence or business dealings with, or the participation in any promotions of, advertisers located on or through our Services, which may include the payment and/or delivery of such related goods and/or Services, and any such other term, condition, warranty and/or representation associated with such dealings, are and shall be solely between you and any such advertiser. Moreover, you herein agree that CharacterStrong, LLC shall not be held responsible or liable for any loss or damage of any nature or manner incurred as a direct result of any such dealings or as a result of the presence of such advertisers on our website.

LINKS

Either CharacterStrong, LLC or any third parties may provide links to other websites and/or resources. Thus, you acknowledge and agree that we are not responsible for the availability of any such external sites or resources, and as such, we do not endorse nor are we responsible or liable for any content, products, advertising or any other materials, on or available from such third party sites or resources. Furthermore, you acknowledge and agree that CharacterStrong, LLC shall not be responsible or liable, directly or indirectly, for any such damage or loss which may be a result of, caused or allegedly to be caused by or in connection with the use of or the reliance on any such content, goods or Services made available on or through any such site or resource.

PROPRIETARY RIGHTS

You do hereby acknowledge and agree that CharacterStrong, LLC's Services and any essential software that may be used in connection with our Services ("Software") shall contain proprietary and confidential material that is protected by applicable intellectual property rights and other laws. Furthermore, you herein acknowledge and agree that any Content which may be contained in any advertisements or information presented by and through our Services or by advertisers is protected by copyrights, trademarks, patents or other proprietary rights and laws. Therefore, except for that which is expressly permitted by applicable law or as authorized by CharacterStrong, LLC or such applicable licensor, you agree not to alter, modify, lease, rent, loan, sell, distribute, transmit, broadcast, publicly perform and/or created any plagiaristic works which are based on CharacterStrong, LLC Services (e.g. Content or Software), in whole or part. CharacterStrong, LLC herein has granted you personal, non-transferable and non-exclusive rights and/or license to make use of the object code or our Software on a single computer, as long as you do not, and shall not, allow any third party to duplicate, alter, modify, create or plagiarize work from, reverse engineer, reverse assemble or otherwise make an attempt to locate or discern any source code, sell, assign, sublicense, grant a security interest in and/or otherwise transfer any such right in the Software. Furthermore, you do herein agree not to alter or change the Software in any manner, nature or form, and as such, not to use any modified versions of the Software, including and without limitation, for the purpose of obtaining unauthorized access to our Services. Lastly, you also agree not to access or attempt to access our Services through any means other than through the interface which is provided by CharacterStrong, LLC for use in accessing our Services.

WARRANTY DISCLAIMERS

YOU HEREIN EXPRESSLY ACKNOWLEDGE AND AGREE THAT:

a) THE USE OF CHARACTERSTRONG, LLC SERVICES AND SOFTWARE ARE AT THE SOLE RISK BY YOU. OUR SERVICES AND SOFTWARE SHALL BE PROVIDED ON AN "AS IS" AND/OR "AS AVAILABLE" BASIS. CHARACTERSTRONG, LLC AND OUR SUBSIDIARIES, AFFILIATES, OFFICERS, EMPLOYEES, AGENTS, PARTNERS AND LICENSORS EXPRESSLY DISCLAIM ANY AND ALL WARRANTIES OF ANY KIND WHETHER EXPRESSED OR IMPLIED, INCLUDING, BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF TITLE, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT.

b) CHARACTERSTRONG, LLC AND OUR SUBSIDIARIES, OFFICERS, EMPLOYEES, AGENTS, PARTNERS AND LICENSORS MAKE NO SUCH WARRANTIES THAT (i) CHARACTERSTRONG, LLC SERVICES OR SOFTWARE WILL MEET YOUR REQUIREMENTS; (ii) CHARACTERSTRONG, LLC SERVICES OR SOFTWARE SHALL BE UNINTERRUPTED, TIMELY, SECURE OR ERROR-FREE; (iii) THAT SUCH RESULTS WHICH MAY BE OBTAINED FROM THE USE OF THE CHARACTERSTRONG, LLC SERVICES OR SOFTWARE WILL BE ACCURATE OR RELIABLE; (iv) QUALITY OF ANY PRODUCTS, SERVICES, ANY INFORMATION OR OTHER MATERIAL WHICH MAY BE PURCHASED OR OBTAINED BY YOU THROUGH OUR SERVICES OR SOFTWARE WILL MEET YOUR EXPECTATIONS; AND (v) THAT ANY SUCH ERRORS CONTAINED IN THE SOFTWARE SHALL BE CORRECTED.

c) ANY INFORMATION OR MATERIAL DOWNLOADED OR OTHERWISE OBTAINED BY WAY OF CHARACTERSTRONG, LLC SERVICES OR SOFTWARE SHALL BE ACCESSED BY YOUR SOLE DISCRETION AND SOLE RISK, AND AS SUCH YOU SHALL BE SOLELY RESPONSIBLE FOR AND HEREBY WAIVE ANY AND ALL CLAIMS AND CAUSES OF ACTION WITH RESPECT TO ANY DAMAGE TO YOUR COMPUTER AND/OR INTERNET ACCESS, DOWNLOADING AND/OR DISPLAYING, OR FOR ANY LOSS OF DATA THAT COULD RESULT FROM THE DOWNLOAD OF ANY SUCH INFORMATION OR MATERIAL.

d) NO ADVICE AND/OR INFORMATION, DESPITE WHETHER WRITTEN OR ORAL, THAT MAY BE OBTAINED BY YOU FROM CHARACTERSTRONG, LLC OR BY WAY OF OR FROM OUR SERVICES OR SOFTWARE SHALL CREATE ANY WARRANTY NOT EXPRESSLY STATED IN THE TOS.

e) A SMALL PERCENTAGE OF SOME USERS MAY EXPERIENCE SOME DEGREE OF EPILEPTIC SEIZURE WHEN EXPOSED TO CERTAIN LIGHT PATTERNS OR BACKGROUNDS THAT MAY BE CONTAINED ON A COMPUTER SCREEN OR WHILE USING OUR SERVICES. CERTAIN CONDITIONS MAY INDUCE A PREVIOUSLY UNKNOWN CONDITION OR UNDETECTED EPILEPTIC SYMPTOM IN USERS WHO HAVE SHOWN NO HISTORY OF ANY PRIOR SEIZURE OR EPILEPSY. SHOULD YOU, ANYONE YOU KNOW OR ANYONE IN YOUR FAMILY HAVE AN EPILEPTIC CONDITION, PLEASE CONSULT A PHYSICIAN IF YOU EXPERIENCE ANY OF THE FOLLOWING SYMPTOMS WHILE USING OUR SERVICES: DIZZINESS, ALTERED VISION, EYE OR MUSCLE TWITCHES, LOSS OF AWARENESS, DISORIENTATION, ANY INVOLUNTARY MOVEMENT, OR CONVULSIONS.

LIMITATION OF LIABILITY

YOU EXPLICITLY ACKNOWLEDGE, UNDERSTAND AND AGREE THAT CHARACTERSTRONG, LLC AND OUR SUBSIDIARIES, AFFILIATES, OFFICERS, EMPLOYEES, AGENTS, PARTNERS AND LICENSORS SHALL NOT BE LIABLE TO YOU FOR ANY PUNITIVE, INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL OR EXEMPLARY DAMAGES, INCLUDING, BUT NOT LIMITED TO, DAMAGES WHICH MAY BE RELATED TO THE LOSS OF ANY PROFITS, GOODWILL, USE, DATA AND/OR OTHER INTANGIBLE LOSSES, AND RESULT FROM:

a) THE USE OR INABILITY TO USE OUR SERVICE;

b) THE COST OF PROCURING SUBSTITUTE GOODS AND SERVICES;

c) UNAUTHORIZED ACCESS TO OR THE ALTERATION OF YOUR TRANSMISSIONS AND/OR DATA;

d) STATEMENTS OR CONDUCT OF ANY SUCH THIRD PARTY ON OUR SERVICE; e) AND ANY OTHER MATTER WHICH MAY BE RELATED TO OUR SERVICE.

SPECIAL ADMONITION RELATED TO FINANCIAL MATTERS

Should you intend to create or to join any service, receive or request any such news, messages, alerts or other information from our Services concerning companies, stock quotes, investments or securities, please review the above Sections Warranty Disclaimers and Limitations of Liability again. In addition, for this particular type of information, the phrase "Let the investor beware" is appropriate. CharacterStrong, LLC's content is provided primarily for informational purposes, and no content that shall be provided or included in our Services is intended for trading or investing purposes. CharacterStrong, LLC and our licensors shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted and/or made available by way of our Services, and shall not be responsible or liable for any trading and/or investment decisions based on any such information.

EXCLUSION AND LIMITATIONS

THERE ARE SOME JURISDICTIONS WHICH DO NOT ALLOW THE EXCLUSION OF CERTAIN WARRANTIES OR THE LIMITATION OF EXCLUSION OF LIABILITY FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES. THEREFORE, SOME OF THE ABOVE LIMITATIONS OF SECTIONS WARRANTY DISCLAIMERS AND LIMITATION OF LIABILITY MAY NOT APPLY TO YOU.

THIRD PARTY BENEFICIARIES

You herein acknowledge, understand and agree, unless otherwise expressly provided in this TOS, that there shall be no third-party beneficiaries to this agreement.

TRADEMARK INFORMATION

You herein acknowledge, understand and agree that all of the CharacterStrong, LLC trademarks, copyright, trade name, service marks, and other CharacterStrong, LLC logos and any brand features, and/or product and service names are trademarks and as such, are and shall remain the property of CharacterStrong, LLC. You herein agree not to display and/or use in any manner the CharacterStrong, LLC logo or marks without obtaining CharacterStrong, LLC's prior written consent.

COPYRIGHT OR INTELLECTUAL PROPERTY INFRINGEMENT CLAIMS NOTICE & PROCEDURES

CharacterStrong, LLC will always respect the intellectual property of others, and we ask that all of our users do the same. With regards to appropriate circumstances and at its sole discretion, CharacterStrong, LLC may disable and/or terminate the accounts of any user who violates our TOS and/or infringes the rights of others. If you feel that your

work has been duplicated in such a way that would constitute copyright infringement, or if you believe your intellectual property rights have been otherwise violated, you should provide to us the following information:

- a) The electronic or the physical signature of the individual that is authorized on behalf of the owner of the copyright or other intellectual property interest;
- b) A description of the copyrighted work or other intellectual property that you believe has been infringed upon;
- c) A description of the location of the site which you allege has been infringing upon your work; d) Your physical address, telephone number, and email address;
- e) A statement, in which you state that the alleged and disputed use of your work is not authorized by the copyright owner, its agents or the law;
- f) And finally, a statement, made under penalty of perjury, that the aforementioned information in your notice is truthful and accurate, and that you are the copyright or intellectual property owner, representative or agent authorized to act on the copyright or intellectual property owner's behalf.

The CharacterStrong, LLC Agent for notice of claims of infringement can be contacted as follows:

Mailing Address: CharacterStrong, LLC Attn: Copyright Agent

4227 S. Meridian Ste. C #320 Puyallup, WA 98373

Email: info@characterstrong.com

CLOSED CAPTIONING copyright or other intellectual property BE IT KNOWN, that CharacterStrong, LLC complies with all applicable Federal Communications Commission rules and regulations regarding the closed captioning of video content.

GENERAL INFORMATION ENTIRE AGREEMENT

This TOS constitutes the entire agreement between you and CharacterStrong, LLC and shall govern the use of our Services, superseding any prior version of this TOS between you and us with respect to CharacterStrong, LLC Services. You may also be subject to additional terms and conditions that may apply when you use or purchase certain other CharacterStrong, LLC Services, affiliate Services, third-party content or third-party software.

CHOICE OF LAW AND FORUM

It is at the mutual agreement of both you and CharacterStrong, LLC with regard to the TOS that the relationship between the parties shall be governed by the laws of the state of Ohio without regard to its conflict of law provisions and that any and all claims, causes of action and/or disputes, arising out of or relating to the TOS, or the relationship between you and CharacterStrong, LLC, shall be filed within the courts having jurisdiction within the County of Medina, Ohio or the U.S. District Court located in said state. You and CharacterStrong, LLC agree to submit to the jurisdiction of the courts as previously mentioned, and agree to waive any and all objections to the exercise of jurisdiction over the parties by such courts and to venue in such courts.

WAIVER AND SEVERABILITY OF TERMS

At any time, should CharacterStrong, LLC fail to exercise or enforce any right or provision of the TOS, such failure shall not constitute a waiver of such right or provision. If any provision of this TOS is found by a court of competent jurisdiction to be invalid, the parties nevertheless agree that the court should endeavor to give effect to the parties' intentions as reflected in the provision, and the other provisions of the TOS remain in full force and effect.

NO RIGHT OF SURVIVORSHIP NON-TRANSFERABILITY

You acknowledge, understand and agree that your account is non-transferable and any rights to your ID and/or contents within your account shall terminate upon your death. Upon receipt of a copy of a death certificate, your account may be terminated and all contents therein permanently deleted.

NO RIGHT OF SURVIVORSHIP NON-TRANSFERABILITY

You acknowledge, understand and agree that regardless of any statute or law to the contrary, any claim or action arising out of or related to the use of our Services or the TOS must be filed within 5 year(s) after said claim or cause of action arose or shall be forever barred.

STATUTE OF LIMITATIONS

You acknowledge, understand and agree that regardless of any statute or law to the contrary, any claim or action arising out of or related to the use of our Services or the TOS must be filed within 5 year(s) after said claim or cause of action is known or shall be forever barred.

VIOLATIONS

Please report any and all violations of this TOS to CharacterStrong, LLC as follows:

Mailing Address: CharacterStrong, LLC

4227 S. Meridian Ste. C #320

Puyallup, WA 98373

Email: info@characterstrong.com

Please review the Terms of Service before signing below.

Authorized Agent Signature

Date

Printed Name

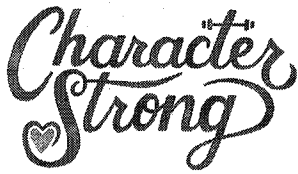
Date

CharacterStrong Authorized Agent Signature

Date

CharacterStrong Printed Name

Date



Privacy Policy

Agreement to Terms

Thank you for choosing to be part of our community at CharacterStrong ("Company", "we", "us", or "our"). We are committed to protecting your personal information and your right to privacy. If you have any questions or concerns about our policy, or our practices with regards to your personal information, please contact us at houston@characterstrong.com.

When you visit our website app.characterstrong.com, mobile application, and use our services, you trust us with your personal information. We take your privacy very seriously. In this privacy policy, we seek to explain to you in the clearest way possible what information we collect, how we use it and what rights you have in relation to it. We hope you take some time to read through it carefully, as it is important. If there are any terms in this privacy policy that you do not agree with, please discontinue use of our Sites or Apps and our services.

This privacy policy applies to all information collected through our website (such as app.characterstrong.com), mobile application, ("Apps"), and/or any related services, sales, marketing or events (we refer to them collectively in this privacy policy as the "Services").

Please read this privacy policy carefully as it will help you make informed decisions about sharing your personal information with us.

What Information Do We Collect?

Personal information you disclose to us

In Short: We collect personal information that you provide to us.

We collect personal information that you voluntarily provide to us when registering at the Services or Apps, expressing an interest in obtaining information about us or our products and services, when participating in activities on the Services or Apps or otherwise contacting us.

The personal information that we collect depends on the context of your interactions with us and the Services or Apps, the choices you make and the products and features you use. The personal information we collect can include the following:

Publicly Available Personal Information.

We collect first name, maiden name, last name, and nickname; email addresses; and other similar data.

Social Media Login Data.

We may provide you with the option to register using social media account details, like your Facebook, Twitter or other social media account. If you choose to register in this way, we will collect the Information described in the section called "HOW DO WE HANDLE YOUR SOCIAL LOGINS" below.

All personal information that you provide to us must be true, complete and accurate, and you must notify us of any changes to such personal information.

Information collected through our Apps

In Short: We may collect information regarding your push notifications, when you use our apps.

If you use our Apps, we may also collect the following information:

Push Notifications. We may request to send you push notifications regarding your account or the mobile application. If you wish to opt-out from receiving these types of communications, you may turn them off in your device's settings.

How Do We Use Your Information?

In Short: We process your information for purposes based on legitimate business interests, the fulfillment of our contract with you, compliance with our legal obligations, and/or your consent.

We use personal information collected via our Services or Apps for a variety of business purposes described below. We process your personal information for these purposes in reliance on our legitimate business interests, in order to enter into or perform a contract with you, with your consent, and/or for compliance with our legal obligations. We indicate the specific processing grounds we rely on next to each purpose listed below.

We use the information we collect or receive:

To facilitate account creation and logon process. If you choose to link your account with us to a third party account (such as your Google or Facebook account), we use the information you allowed us to collect from those third parties to facilitate account creation and logon process for the performance of the contract. See the section below headed "HOW DO WE HANDLE YOUR SOCIAL LOGINS" for further information.

To send you marketing and promotional communications. We and/or our third party marketing partners may use the personal information you send to us for our marketing purposes, if this is in accordance with your marketing preferences. You can opt-out of our marketing emails at any time (see the "WHAT ARE YOUR PRIVACY RIGHTS" below).

To manage user accounts. We may use your information for the purposes of managing our account and keeping it in working order.

Will Your Information Be Shared With Anyone?

In Short: We only share information with your consent, to comply with laws, to provide you with services, to protect your rights, or to fulfill business obligations.

We may process or share data based on the following legal basis:

- **Consent:** We may process your data if you have given us specific consent to use your personal information in a specific purpose.
- **Legitimate Interests:** We may process your data when it is reasonably necessary to achieve our legitimate business interests.
- **Performance of a Contract:** Where we have entered into a contract with you, we may process your personal information to fulfill the terms of our contract.
- **Legal Obligations:** We may disclose your information where we are legally required to do so in order to comply with applicable law, governmental requests, a judicial proceeding, court order, or legal process, such as in response to a court order or a subpoena (including in response to public authorities to meet national security or law enforcement requirements).
- **Vital Interests:** We may disclose your information where we believe it is necessary to investigate, prevent, or take action regarding potential violations of our policies, suspected fraud, situations involving potential threats to the safety of any person and illegal activities, or as evidence in litigation in which we are involved.

More specifically, we may need to process your data or share your personal information in the following situations:

Business Transfers. We may share or transfer your information in connection with, or during negotiations of, any merger, sale of company assets, financing, or acquisition of all or a portion of our business to another company.

Third-Party Advertisers. We may use third-party advertising companies to serve ads when you visit the Services or Apps. These companies may use information about your visits to our Website(s) and other websites that are contained in web cookies and other tracking technologies in order to provide advertisements about goods and services of interest to you.

Do We Use Cookies And Other Tracking Technologies?

In Short: We may use cookies and other tracking technologies to collect and store your information.

We may use cookies and similar tracking technologies (like web beacons and pixels) to access or store information. Specific information about how we use such technologies and how you can refuse certain cookies is set out in our Cookie Policy.

How Do We Handle Your Social Logins?

In Short: If you choose to register or log in to our services using a social media account, we may have access to certain information about you.

Our Services or Apps offer you the ability to register and login using your third party social media account details (like your Facebook or Twitter logins). Where you choose to do this, we will receive certain profile information about you from your social media provider. The profile information we receive may vary depending on the social media provider concerned, but will often include your name, e-mail address, friends list, profile picture as well as other information you choose to make public.

We will use the information we receive only for the purposes that are described in this privacy policy or that are otherwise made clear to you on the Services or Apps. Please note that we do not control, and are not responsible for, other uses of your personal information by your third party social media provider. We recommend that you review their privacy policy to understand how they collect, use and share your personal information, and how you can set your privacy preferences on their sites and apps.

How Long Do We Keep Your Information?

In Short: We keep your information for as long as necessary to fulfill the purposes outlined in this privacy policy unless otherwise required by law.

We will only keep your personal information for as long as it is necessary for the purposes set out in this privacy policy, unless a longer retention period is required or permitted by law (such as tax, accounting or other legal requirements). No purpose in this policy will require us keeping your personal information for longer than the period of time in which users have an account with us.

When we have no ongoing legitimate business need to process your personal information, we will either delete or anonymize it, or, if this is not possible (for example, because your personal information has been stored in backup archives), then we will securely store your personal information and isolate it from any further processing until deletion is possible.

How Do We Keep Your Information Safe?

In Short: We aim to protect your personal information through a system of organizational and technical security measures.

We have implemented appropriate technical and organizational security measures designed to protect the security of any personal information we process. However, please also remember that we cannot guarantee that the internet itself is 100% secure. Although we will do our best to protect your personal information, transmission of personal information to and from our Services or Apps is at your own risk. You should only access the services within a secure environment.

What Are Your Privacy Rights?

In Short: You may review, change, or terminate your account at any time.

If you are resident in the European Economic Area and you believe we are unlawfully processing your personal information, you also have the right to complain to your local data protection supervisory authority. You can find their contact details here: http://ec.europa.eu/justice/data-protection/bodies/authorities/index_en.htm.

If you have questions or comments about your privacy rights, you may email us at info@characterstrong.com.

Account Information

If you would at any time like to review or change the information in your account or terminate your account, you can:

Log into your account settings and update your user account.

Upon your request to terminate your account, we will deactivate or delete your account and information from our active databases. However, some information may be retained in our files to prevent fraud, troubleshoot problems, assist with any investigations, enforce our Terms of Use and/or comply with legal requirements.

Opting out of email marketing: You can unsubscribe from our marketing email list at any time by clicking on the unsubscribe link in the emails that we send or by contacting us using the details provided below. You will then be

removed from the marketing email list – however, we will still need to send you service-related emails that are necessary for the administration and use of your account. To otherwise opt-out, you may:

Access your account settings and update preferences.

Data Breach

A privacy breach occurs when there is unauthorized access to or collection, use, disclosure or disposal of personal information. You will be notified about data breaches when CharacterStrong believes you are likely to be at risk or serious harm. For example, a data breach may be likely to result in serious financial harm or harm to your mental or physical well-being. In the event that CharacterStrong becomes aware of a security breach which has resulted or may result in unauthorized access, use or disclosure of personal information CharacterStrong will promptly investigate the matter and notify the applicable Supervisory Authority not later than 72 hours after having become aware of it, unless the personal data breach is unlikely to result in a risk to the rights and freedoms of natural persons.

Controls For Do-Not-Track Features

Most web browsers and some mobile operating systems and mobile applications include a Do-Not-Track (“DNT”) feature or setting you can activate to signal your privacy preference not to have data about your online browsing activities monitored and collected. No uniform technology standard for recognizing and implementing DNT signals has been finalized. As such, we do not currently respond to DNT browser signals or any other mechanism that automatically communicates your choice not to be tracked online. If a standard for online tracking is adopted that we must follow in the future, we will inform you about that practice in a revised version of this privacy policy.

Do California Residents Have Specific Privacy Rights?

In Short: Yes, if you are a resident of California, you are granted specific rights regarding access to your personal information.

California Civil Code Section 1798.83, also known as the “Shine The Light” law, permits our users who are California residents to request and obtain from us, once a year and free of charge, information about categories of personal information (if any) we disclosed to third parties for direct marketing purposes and the names and addresses of all third parties with which we shared personal information in the immediately preceding calendar year. If you are a California resident and would like to make such a request, please submit your request in writing to us using the contact information provided below.

If you are under 18 years of age, reside in California, and have a registered account with the Services or Apps, you have the right to request removal of unwanted data that you publicly post on the Services or Apps. To request removal of such data, please contact us using the contact information provided below, and include the email address associated with your account and a statement that you reside in California. We will make sure the data is not publicly displayed on the Services or Apps, but please be aware that the data may not be completely or comprehensively removed from our systems.

How Can You Contact Us About This Policy?

If you have questions or comments about this policy, you may email us at info@characterstrong.com or by post to:

CharacterStrong, LLC

4227 S. Meridian Ste. C #320

Puyallup, WA 98373

United States

How Can You Review, Update, Or Delete The Data We Collect From You?

Based on the laws of some countries, you may have the right to request access to the personal information we collect from you, change that information, or delete it in some circumstances. To request to review, update, or delete your personal information, please visit: characterstrong.com. We will respond to your request within 30 days.

Please review the Privacy Policy before signing below.

Authorized Agent Signature

Date

Printed Name

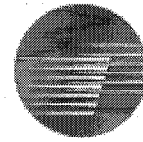
Date

CharacterStrong Authorized Agent Signature

Date

CharacterStrong Printed Name

Date



TRANE®

SCHEDULED SERVICE AGREEMENT

Trane Office

Trane U.S. Inc.
9555 Rockside Road, Suite 350
Valley View, OH 44125

Trane Representative

Josh Bennett
Cell: (440) 251-9344
Office: (216) 654-1000

Proposal ID

7377705

Service Contract Number

TBD

**Contact Telephone Number for
Service**

(216) 654-1001

Company Name

Wadsworth City Schools
524 BROAD STREET
Wadsworth, OH 44281-4428 U.S.A.
Steve Moore

Site Address:

CHARLES R PARSONS
ADMINISTRATION BUILDING
524 Broad St
WADSWORTH, OH 44281
United States

July 7, 2023



EXECUTIVE SUMMARY

This **Scheduled Service Agreement** from Trane offers an exclusive approach to planned maintenance: It is grounded in worldwide expertise. Delivered locally by our own factory-trained technicians. And provided according to *your* needs.

Under this service agreement, Trane will schedule and manage preventative maintenance and provide repair coverage to help you minimize unplanned downtime and avoid unexpected expenses.

As an HVAC service provider, Trane offers many advantages:

- Confidence that your HVAC equipment is being serviced according to OEM best practices
- Priority service available 24-hours a day
- Advanced diagnostic technologies allow our technicians to analyze system performance comprehensively

Protect your bottom line. Proper maintenance can save an estimated 12 to 18 percent of your budget compared to a run-to-fail approach. This service agreement will help you capture those savings. (*FEMP O&M Guide 2010*)

ADDITIONAL SUPPORT

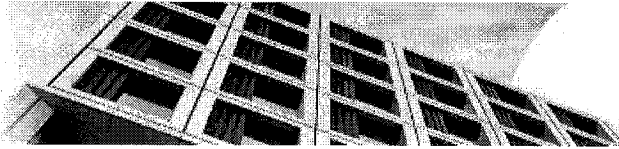
Environmental Practices	Consistent Processes	Safety	Assigned Team
Trane procedures for handling refrigerant are compliant with federal and state regulations.	All Trane technicians follow documented processes ensuring uniform service delivery.	Trane incident rates (OSHA) are consistently 50 to 70 percent below industry averages.	You will have a consistent group of Trane employees dedicated to your account.



WHY TRANE? WE FOCUS ON BETTER BUILDINGS.

When it comes to service effectiveness, experience matters. No other provider has more experience than Trane.

- 100+ years of system and equipment experience
- 35+ years in building automation systems (BAS)
- 20+ years in energy services



SCOPE OF SERVICES — STANDARD INCLUSIONS

ANY HVAC SYSTEM IS ONLY AS STRONG AS ITS INDIVIDUAL MECHANICAL COMPONENTS

This service agreement with Trane protects and enhances full system functionality by ensuring that components are well maintained and functioning to OEM standards, and that the system is tailored to your needs. The following are the standard inclusions of your service agreement:

ON-SITE SCHEDULED MAINTENANCE

Factory authorized Trane service technicians perform all periodic maintenance, following OEM standards, to keep HVAC and BAS equipment running optimally and prevent unplanned downtime. Trane assumes all responsibilities for planning, scheduling and managing routine maintenance on Trane HVAC equipment and other brands.

Implementation:

- Technician visits are scheduled in advance through one assigned maintenance team for all HVAC equipment brands
- On-site service is completed during normal business hours
- Receive consistent service outcomes through proprietary maintenance procedures

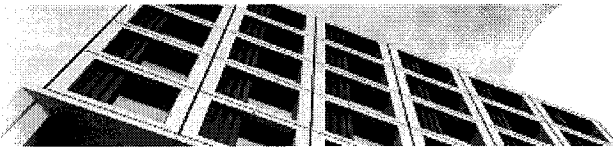


TRANE LABORATORY ANALYSIS

Trane Laboratory Analysis tests system fluids for contaminants and other physical characteristics and trends. Conditions indicating sub-optimal HVAC system performance are identified before issues become critical.

Implementation:

- Samples collected by Trane technicians during maintenance as stated in this agreement
- Laboratory analysis of oil, absorption solutions and refrigerants
- Identify long-term equipment performance trends and avoid equipment failures



REFRIGERANT MANAGEMENT

The US Environmental Protection Agency (EPA) has placed in effect more stringent regulations on refrigerant management and reporting in 2020 in addition to mandated leak inspections on certain appliances that exceed the leak rate threshold. Section 608 of the Clean Air Act prohibits the knowing release/venting of refrigerant during the maintenance, service, repair, or disposal of air-conditioning and refrigeration equipment. The EPA requires proper refrigerant management practices and documentation by owners and operators of refrigeration and air-conditioning systems, all servicing technicians, and others. ***The Clean Air Act requires owners to maintain records of refrigerant usage and leak rates for each air-conditioning or refrigeration appliance with refrigerant charge greater than 50 lbs. With recent definition changes from the EPA, each independent circuit is considered a separate appliance. These records must be maintained for 3 years and be directly accessible if audited by the EPA. This brief summary of Section 608 of the Clean Air Act is provided for informational purposes only and is not for the purpose of providing legal advice. You should contact your attorney to obtain advice with respect to the application of Section 608 of the Clean Air Act to your business.***



All Trane Technicians are Universally certified (the highest level possible) to service, manage, and document your refrigerant and are knowledgeable of applicable law and time constraints to repair leaks. Trane Technicians track all refrigerant in all equipment serviced regardless of appliance size (supports accurate fugitive emissions reporting where applicable).

When a customer has all their refrigerant work performed by a Trane technician - Trane Refrigerant Management software maintains complete record of refrigerant transactions and appliance leak rates. Refrigerant reports provided by Trane will contain the information to satisfy EPA record keeping requirements.

Advantages:

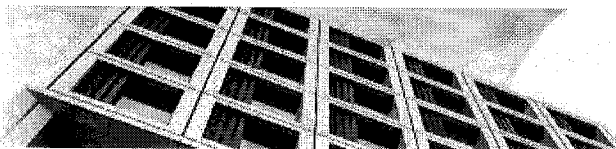
- Real time reporting of refrigerant leak rate informs proactive decisions
- Stay in compliance with state and federal regulations
- Provide acceptable and comprehensive documentation to authorities during audits
- Maintain company environmental standards and provides data for managing any reporting needs
- Detect potential refrigerant leaks before equipment damage occurs
- Technicians are trained to report all refrigerant handling which can aid in fugitive emissions reporting, not just for 50 lbs.+ appliances

Implementation:

- Technicians collect refrigerant information for covered equipment during onsite visits
- Refrigerant data and technician activity are entered into the Trane Refrigerant Management System
- Refrigerant Usage Reports are generated according to your needs

Tiered Service Offerings to better support your needs:

1. Trane's Standard EP Compliant S/A
 - a. Trane Technicians will provide applicable EPA documentation when required by the service activity performed
2. Trane's EPA Compliant Reporting S/A
 - a. In addition to the Standard Offering, the local Trane office will run quarterly reports that will be extended to the customer to help inform them of EPA mandated leak inspections that may be required on their equipment and the corresponding anniversary date(s) that those inspection(s) need to be completed.
3. Trane's Premium EPA Compliance S/A
 - a. In addition to the Standard and Reporting Offerings, labor to perform those leak inspections is also included.
 - b. Customer will have access to form letters and information assistance for reporting situations encountered during coverage.



HVAC EQUIPMENT COVERAGE

CHARLES R PARSONS ADMINISTRATION BUILDING

The following "Covered Equipment" will be serviced at CHARLES R PARSONS ADMINISTRATION BUILDING:

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
3-10 Ton R410A PKGD Unitary Gas/Electric Rooftop	1	Trane	YHC072F3RL	123611163L	RTU 2
3-10 Ton R410A PKGD Unitary Gas/Electric Rooftop	1	Trane	YHC072F3RM	123611345L	RTU 6
3-10 Ton R410A PKGD Unitary Gas/Electric Rooftop	1	Trane	YHC092E3RL	123611359L	RTU 1
3-10 Ton R410A PKGD Unitary Gas/Electric Rooftop	1	Trane	YHC102E3RL	123611365L	RTU 5
3-10 Ton R410A PKGD Unitary Gas/Electric Rooftop	1	Trane	YHC120E3RL	123612042L	RTU 3
3-10 Ton R410A PKGD Unitary Gas/Electric Rooftop	1	Trane	YHC120E3RL	123612048L	RTU 4

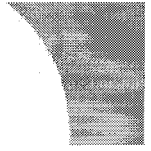
Description

Quantity Per Term

Precedent Filter Change (Service 3)	6
Precedent Cooling Pre-Season Annual Start-Up (Service 2)	3
Precedent Heating Pre-Season Annual Start-Up (Service 4)	3
Coil Cleaning (Service 1)	3
VariTrac III CCP System Checkout (Service 5)	3

SITE COVERAGE

CHARLES R PARSONS ADMINISTRATION BUILDING	524 Broad St, WADSWORTH, OH 44281, United States
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PRICING AND ACCEPTANCE

Steve Moore

Wadsworth City Schools
524 BROAD STREET
Wadsworth, OH 44281-4428 U.S.A.

Site Address:
CHARLES R PARSONS ADMINISTRATION
BUILDING
524 Broad St
WADSWORTH, OH 44281
United States

Trane Service Agreement

This Service Agreement consists of the pages beginning with the title page entitled "Scheduled Service Agreement," the consecutively numbered pages immediately following such title page, and includes and ends with the Trane Terms and Conditions (Service) (collectively, the "Service Agreement" or "Agreement"). Trane agrees to inspect and maintain the Covered Equipment according to the terms of this Service Agreement, including the "Terms and Conditions," and "Scope of Services" sections. Trane agrees to give preferential service to Service Agreement Customer over non-contract customers.

Service Fee

As the fee(s) (the "Service Fee(s)") for the inspection and maintenance services described in the Scope of Services section with respect to the Covered Equipment, Customer agrees to pay to Trane the following amounts, plus applicable tax, as and when due.

Contract Year	Annual Amount USD	Payment USD	Payment Term
Year 1	9,873.00	9,873.00	Annual
Year 2	10,268.00	10,268.00	Annual
Year 3	10,679.00	10,679.00	Annual

☒ Service Fee Discount. A one-time 3.00 % discount is offered for full payment of 1 year(s) in advance of the commencement of the Service Agreement. Invoice would be issued at start of the Agreement and is due net 15 days from date of invoice. Tax will be calculated based upon the pre-discounted price. This Service Fee discount is for advance payment only under the terms stated in this section and is not applicable to credit card transactions. Please check the box to select this discount option.

In addition to any other amounts then due hereunder, if this Agreement is terminated or cancelled prior to its scheduled expiration, Customer shall pay to Company the balance of any amounts billed to but unpaid by Customer and, if a "Service Project" is included in the Agreement, the Cancellation Fee set forth in "Exhibit A" Cancellation Schedule attached hereto and incorporated herein, which Cancellation Fee represents unbilled labor, non-labor expenses and parts materials and components. Subject only to a prior written agreement signed by Trane, payment is due upon receipt of invoice in accordance with Section 4 of the attached Terms and Conditions.

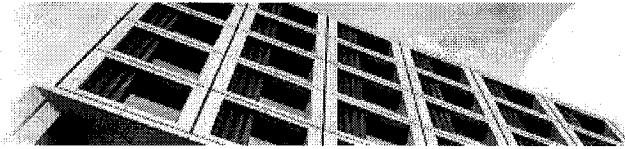
Term

The Initial Term of this Service Agreement is 3 years, beginning August 1, 2023. However, Trane's obligation under this Agreement will not begin until authorized representatives of Trane and Customer have both signed this Agreement in the spaces provided below.

~~Following expiration of the initial term on July 31, 2026, this Agreement shall renew automatically for successive periods of 3 years (the "Renewal Term") until terminated as provided herein. If you do not want to renew this Agreement for the Renewal Term, please notify Trane by telephone or by U.S. mail prior to the expiration date set forth in the preceding sentence. If any questions arise regarding this Service Agreement or how to cancel this Agreement, Trane can be reached either by telephone at (216) 654-1001 or by direct mail addressed to: 9555 Rockside Road, Suite 350 Valley View, OH 44125.~~ 7/18/2022 MR



TRANE



Renewal Pricing Adjustment

The Service Fees for an impending Renewal Term shall be the current Service Fees (defined as the Service Fees for the initial Term ~~or Renewal Term immediately preceding the impending Renewal Term~~) annually adjusted based on changes to the cost of service. The Service Fees for an impending Renewal Term shall be set forth in the service renewal letter furnished to Customer. *8/8/23*

Cancellation by Customer Prior to Services; Refund

If Customer cancels this Agreement within (a) thirty (30) days of the date this Agreement was mailed to Customer or (b) twenty (20) days of the date this Agreement was delivered to Customer, if it was delivered at the time of sale, and if no Services have been provided by Company under this Agreement, the Agreement will be void and Company will refund to Customer, or credit Customer's account, the full Service Fee of this Agreement that Customer paid to Company, if any. A ten percent (10%) penalty per month will be added to a refund that is due but is not paid or credited within forty-five (45) days after return of this Agreement to Company. Customer's right to cancel this Agreement only applies to the original owner of this Agreement and only if no Services have been provided by Company under this Agreement prior to its return to Company.

Cancellation by Company

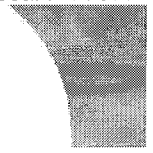
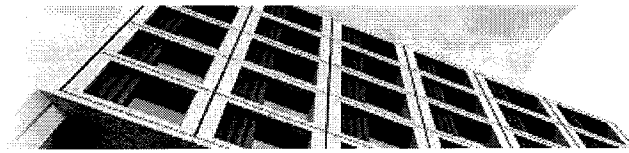
This Agreement may be cancelled during the Initial Term or, if applicable, a Renewal Term for any reason or no reason, upon written notice from Company to Customer no later than 30 days prior to the scheduled expiration date and Company will refund to Customer, or credit Customer's account, that part of the Service Fee attributable to Services not performed by Company. Customer shall remain liable for and shall pay to Company all amounts due for Services provided by Company and not yet paid.

COVID-19 National Emergency Clause

The parties agree that they are entering into this Agreement while the nation is in the midst of a national emergency due to the Covid-19 pandemic ("Covid-19 Pandemic"). With the continued existence of Covid-19 Pandemic and the evolving guidelines and executive orders, it is difficult to determine the impact of the Covid-19 Pandemic on Trane's performance under this Agreement. Consequently, the parties agree as follows:

1. Each party shall use commercially reasonable efforts to perform its obligations under the Agreement and to meet the schedule and completion dates, subject to provisions below;
2. Each party will abide by any federal, state (US), provincial (Canada) or local orders, directives, or advisories regarding the Covid-19 Pandemic with respect to its performance of its obligations under this Agreement and each shall have the sole discretion in determining the appropriate and responsible actions such party shall undertake to so abide or to safeguard its employees, subcontractors, agents and suppliers;
3. Each party shall use commercially reasonable efforts to keep the other party informed of pertinent updates or developments regarding its obligations as the Covid-19 Pandemic situation evolves; and
4. If Trane's performance is delayed or suspended as a result of the Covid-19 Pandemic, Trane shall be entitled to an equitable adjustment to the project schedule and/or the contract price, *if agreed to by the customer.*

M
8/8/2023



This Agreement is subject to Customer's acceptance of the attached Trane Terms and Conditions (Service).

CUSTOMER ACCEPTANCE

TRANE ACCEPTANCE

Trane U.S. Inc.

Authorized Representative

Submitted By: Josh Bennett

Printed Name

Proposal Date: July 7, 2023

Office: (216) 654-1000

Title

Authorized Representative

Purchase Order

Title

Acceptance Date

Signature Date

The Initial Term of this Service Agreement is 3 years, beginning August 1, 2023.
Total Contract Amount: \$30,820.00 USD.



CUSTOMER ACCEPTANCE

Authorized Representative
Douglas Beeman

Printed Name

Treasurer

Title

Purchase Order

6/8/2020

Acceptance Date

TRANE ACCEPTANCE

Trane U.S. Inc.

Submitted By: Megan Phillips

Proposal Date: May 20, 2020

Office: (216) 654-1000

License Number

Authorized Representative

Michael Bryan, Area GM

Title

Signature Date

The Initial Term of this Service Agreement is 1 years, beginning July 7, 2020.
Total Contract Amount: \$ 335,550.00

MS 5/21/2020

TERMS AND CONDITIONS

*use terms pricing
as per 5/29/2020*

MS 6/8/20

"Company" shall mean Trane U.S. Inc.
1. Agreement. These terms and conditions ("Terms") are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the following commercial services as stated in the Proposal (collectively, the "Services"): inspection, maintenance and repair (the "Maintenance Services") on equipment (the "Covered Equipment"), specified Additional Work (if any), and, if included in the Proposal, Intelligent Services, Energy Assessment, Energy Performance Solutions, and any other services using remote connectivity (collectively and individually referred to in these Terms as "Energy and Building Performance Services"). COMPANY'S TERMS ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.
2. Connected Services. In addition to these terms and conditions, the Connected Services Terms of Service ("Connected Services Terms"), available at <https://www.trane.com/traneconnectedservices/terms>, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.
3. Acceptance. This Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 30 days from the date of the Proposal. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to these Terms and Conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's Terms and Conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counter-offer to perform in accordance with the Proposal and Company Terms and Conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counter-offer will be deemed accepted. Customer's acceptance of performance by Company will in any event constitute an acceptance by Customer of Company's Terms and Conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or Terms and Conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability other than Customer's obligation to pay for Services provided by Company to the date of cancellation.
4. Fees and Taxes. Fees for the Services (the "Service Fees") are as set forth in the Proposal. Except as otherwise stated in the Proposal, Service Fees are based on performance during regular business hours. Charges for performance outside Company's normal business hours shall be billed separately according to then prevailing overtime or emergency labor/labour rates. In addition to the stated Service Fees, Customer shall pay all taxes not legally required to be paid by Company or, alternatively, shall provide Company with an acceptable tax exemption certificate.
5. Payment. Payment is due upon receipt of Company's invoice. Service Fees shall be paid no less frequently than quarterly and in advance of performance of the Services. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to the lesser of the maximum allowable legal interest rate or 1.5% of the principal amount due at the end of each month. Without liability to Customer, Company may discontinue performance whenever payment is overdue. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due or otherwise enforcing this Agreement.
6. Customer Breach. Each of the following constitutes a breach by Customer and shall give Company the right, without an election of remedies, to suspend performance or terminate this Agreement by delivery of written notice declaring termination. Upon termination, Customer shall be liable to the Company for all Services furnished to date and all damages sustained by Company (including lost profit and overhead): (a) Any failure by Customer to pay amounts when due; (b) any general assignment by Customer for the benefit of its creditors, Customer's bankruptcy, insolvency, or receivership; (c) Any representation or warranty furnished by Customer in connection with this Agreement is false or misleading in any material respect when made; or (d) Any failure by Customer to perform or comply with any material provision of this Agreement.
7. Performance. Company shall perform the Services in accordance with industry standards generally applicable in the state or province where the Services are performed under similar circumstances when Company performs the Services. Company may refuse to perform where working conditions could endanger property or put people at risk. Unless otherwise agreed by Customer and Company, at Customer's expense and before the Services begin, Customer will provide any necessary



Contract Year	HVAC Equipment & Controls	Payment USD	Payment Term
Year 1	\$35,550.00	\$35,550.00	Annual

☐ **Service Fee Discount.** A one-time 3.00 % discount is offered for full payment of 1 year(s) in advance of the commencement of the Service Agreement. Invoice would be issued at start of the Agreement and is due net 15 days from date of invoice. Tax will be calculated based upon the pre-discounted price. This Service Fee discount is for advance payment only under the terms stated in this section and is not applicable to credit card transactions. Please check the box to select this discount option.

In addition to any other amounts then due hereunder, if this Agreement is terminated or cancelled prior to its scheduled expiration, Customer shall pay to Company the balance of any amounts billed to but unpaid by Customer and, if a "Service Project" is included in the Agreement, the Cancellation Fee set forth in "Exhibit A" Cancellation Schedule attached hereto and incorporated herein, which Cancellation Fee represents unbilled labor, non-labor expenses and parts materials and components. Subject only to a prior written agreement signed by Trane, payment is due upon receipt of invoice in accordance with Section 4 of the attached Terms and Conditions.

Term

The Initial Term of this Service Agreement is 1 year, beginning July 1, 2020. However, Trane's obligation under this Agreement will not begin until authorized representatives of Trane and Customer have both signed this Agreement in the spaces provided below.

~~Following expiration of the initial term on June 30, 2021, this Agreement shall renew automatically for successive periods of 1 year (the "Renewal Term") until terminated as provided herein. If you do not want to renew this Agreement for the Renewal Term, please notify Trane by telephone or by U.S. mail prior to the expiration date set forth in the preceding sentence. If any questions arise regarding this Service Agreement or how to cancel this Agreement, Trane can be reached either by telephone at or by direct mail addressed to: 8555 Rockledge Rd Valley View, OH 44126-4276.~~

Renewal Pricing Adjustment

~~The Service Fees for an impending Renewal Term shall be the current Service Fees (defined as the Service Fees for the initial Term or Renewal Term immediately preceding the impending Renewal Term) annually adjusted based on changes to the cost of service. The Service Fees for an impending Renewal Term shall be set forth in the service renewal letter furnished to Customer.~~

Cancellation by Customer Prior to Services; Refund

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This Agreement is subject to Customer's acceptance of the attached Trane Terms and Conditions (Service).

TRANE

access platforms, catwalks to safely perform the Services in compliance with OSHA, state, or provincial industrial safety regulations or any other applicable industrial safety standards or guidelines. The Agreement presupposes that all major pieces of Covered Equipment are in proper operating condition as of the date hereof. Services furnished are limited to the Covered Equipment being in a maintainable condition. In no event shall Company have any obligation to replace Covered Equipment that is no longer maintainable. During the first 30 days of this Agreement, or upon initial inspection, and/or upon seasonal start-up (if included in the Services), if an inspection by Company of Covered Equipment indicates repairs or replacement is required, Company will provide a written quotation for such repairs or replacement. If Customer authorizes such repairs or replacement, Company may remove the unacceptable equipment from the Covered Equipment and adjust the Service Fee accordingly. Customer authorizes Company to utilize Customer's telephone line or network infrastructure to connect to control systems and/or equipment provided or serviced by Company and to provide Services contracted for or otherwise requested by Customer, including remote diagnosis and repair service. Customer acknowledges that Company is not responsible for any adverse impact to Customer's communications and network infrastructure. Such devices shall remain the personal property of Company and in no event shall become a fixture of Customer locations. Customer shall not assume any interest, title or equity in any hardware, software, firmware, and other intellectual or proprietary rights to devices used in connection with the Services of Customer equipment. Company may remove such devices at its discretion. Parts used for any repairs made will be those selected by Company as suitable for the repair and may be parts not manufactured by Company.

8.1 Customer Obligations. Customer shall: (a) provide Company reasonable and safe access to the Covered Equipment and areas where Company is to work; (b) follow manufacturer recommendations concerning shutdown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; unless expressly stated in the Scope of Services otherwise, Company is not performing any manufacturer recommended teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; (c) Where applicable, unless water treatment is expressly included in the Services, provide professional cooling tower water treatment in accordance with any applicable manufacturer recommendations provided by Company.

9. Exclusions. Unless expressly included in the Covered Equipment or the Services, the Services do not include, and Company shall not be responsible for or liable to the Customer for, any claims, losses, damages or expenses suffered by the Customer in any way connected with, relating to or arising from, any of the following: (a) Any guarantee of room conditions or system performance; (b) Inspection, maintenance, repair, replacement of or services for: chilled water and condenser water pumps and piping; electrical disconnect switches or circuit breakers; motor starting equipment that is not factory mounted and interconnecting power wiring; recording vessels, shafts, coils, tubes, housings, castings, casings, drain pans, panels, duct work; piping: hydraulic, hydrolic, pneumatic, gas, or refrigerant; insulation; pipe covering; refractory material; fuses, unit cabinets; electrical wiring; ductwork or conduct; electrical distribution system; hydronic structural supports and similar items; the appearance of decorative casing or cabinets; damage sustained by other equipment or systems; and/or any failure, misadjustment or design deficiencies in other equipment or systems; (c) Damage, repairs or replacement of parts necessary as a result of electrical power failure, low voltage, burned out main or branch lines, low water pressure, vandalism, misuse or abuse, wear and tear, or life failure, water damage, improper operation, unauthorized alteration of equipment, accident, acts or omissions of Customer or others, damage due to freezing, weather, calamity, malicious act, or any Event of Force Majeure; (d) Any damage or malfunction resulting from vibration, electrolytic action, freezing, contamination, corrosion, erosion, or caused by scale or sludge on internal tubes except where water treatment protection services are provided by Company as part of this Agreement; (e) Furnishing any items of equipment, material, or labor/laborer, or performing special tests recommended or required by insurance companies or federal, state or local government; (f) Failure or inadequacy of any structure or foundation supporting or surrounding the equipment to be worked on or any portion thereof, including access or alterations that might be necessary to repair or replace Customer's existing equipment; (g) The normal function of starting and stopping equipment or the opening and closing of valves, dampers or regulators normally installed to protect equipment against damage; (h) Valves that are not factory mounted, broken, stop control, and other valves external to the device unless specifically included in the Agreement; (i) Any responsibility for design or redesign of the system or the Covered Equipment, obsolescence, safety tests, or removal or reinstallation of valve bodies and dampers; (j) Any service, claims, or damages arising out of Customer's failure to comply with its obligations under this Agreement; (k) Failure of Customer to follow manufacturer recommendations concerning shutdown and internal inspection, overhaul and refurbishing of equipment; (m) Any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the premises before the effective date of this Agreement ("Pre-Existing Conditions"), including, without limitation, damages, losses, or expenses involving pre-existing building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/moisture and/or fungi; (n) Replacement of refrigerant is excluded, unless replacement of refrigerant is expressly stated as included within the Services, in which case replacement shall in no event exceed the stated percentage of rated system charge per year expressly stated in the Services; (o) crane or rigging costs; (p) Any service, claims, or damages arising out of refrigerant not supplied by Trane. Customer shall be responsible for: (i) The cost of any additional replacement refrigerant; (ii) Operation of any equipment; and (iii) Any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or held by Company.

10. Limited Warranty. Company warrants that: (a) the material manufactured by Company and provided to Customer in performance of the Services is free from defects in material and manufacture for a period of 12 months from the date of the date of equipment start-up or replacement; and (b) the labor/laborer portion of the Maintenance Services and Additional Work has been properly performed for a period of 90 days from date of completion (the "Limited Warranty"). Company obligations of equipment start-up, if any are stated in the Proposal, are continuous with the Limited Warranty period. Defects must be reported to Company within the Limited Warranty period. Company's obligation under the Limited Warranty is limited to repairing or replacing the defective part, at its option and to correcting any labor/laborer improperly performed by Company. No liability whatsoever shall attach to Company until the Maintenance Services and Additional Work have been paid for in full. Exclusions from this Warranty include claims, losses, damages and expenses in any way connected with, relating to or arising from failure or malfunction of equipment due to the following: wear and tear; end of life failure; corrosion; erosion; deterioration; Customer's failure to follow the Company-provided maintenance plan; unauthorized or improper maintenance; unauthorized or improper parts or material; refrigerant not supplied by Trane; and modifications made by others to equipment directly from the component supplier, in which case this Limited Warranty shall not apply to those components and any warranty of such components shall be the warranty given by such component supplier. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. Equipment, material and/or parts that are not manufactured by Company are not warranted by Company and have such warranties as may be extended by the respective manufacturer. THE REMEDIES SET FORTH IN THIS LIMITED WARRANTY ARE THE SOLE AND EXCLUSIVE REMEDIES FOR WARRANTY CLAIMS PROVIDED BY COMPANY TO CUSTOMER UNDER THIS AGREEMENT AND ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, LIABILITIES, CONDITIONS AND REMEDIES, WHETHER IN CONTRACT, WARRANTY, STATUTE OR TORT (INCLUDING NEGLIGENCE), EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY EXPRESSLY DISCLAIMS ANY REPRESENTATIONS OR WARRANTIES, ENDORSEMENTS OR CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF QUALITY, FITNESS, MERCHANTABILITY, DURABILITY AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE OR REGARDING PREVENTION BY THE SCOPE OF SERVICES OR ANY COMPONENT THEREOF, OF MOLDING, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR ANY OTHER CONTAMINATES. COMPANY EXPRESSLY DISCLAIMS ANY LIABILITY IF THE SCOPE OF SERVICES OR ANY COMPONENT THEREOF IS USED TO PREVENT OR INHIBIT THE GROWTH OF SUCH MATERIALS. THE ENERGY AND BUILDING PERFORMANCE SERVICES ARE PROVIDED ON AN "AS IS" BASIS WITHOUT WARRANTIES OF ANY KIND.

11. Indemnity. To the maximum extent permitted by law, Company and Customer shall indemnify and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or personal property, to the extent caused by the negligence or misconduct of the indemnifying party, and/or its respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses, or liabilities to the extent attributable to the acts or omissions of the other party or third parties. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify and hold harmless will continue in full force and effect, notwithstanding the expiration or early termination of this Agreement.

12. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, NEITHER PARTY SHALL BE LIABLE FOR SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL LOSSES OR DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION REFRIGERANT LOSS, PRODUCT LOSS, LOST REVENUE OR PROFITS, OR LIABILITY TO THIRD PARTIES), OR PUNITIVE DAMAGES WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT

WS 6/18/20

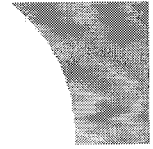
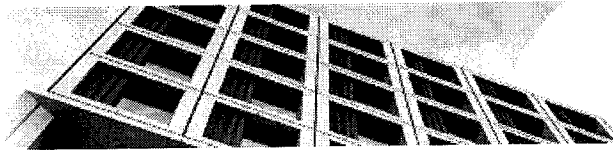


Wadsworth City Schools SA20
Proposal ID: 2809389

provides this limited waiver or its sovereignty to any damages, claims, lawsuit, or cause of action (herein "Action") brought by Customer by Company and arising or alleged to arise out of the furnishing of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) waives its objection to jurisdiction and venue for any such Action shall be proper and valid; (3) if Customer is in the U.S., in any state or United States court located in the state in which Company performed this Agreement or (b) if Customer is located in the superior court of the province or territory in which the work was performed; (3) expressly consents to jurisdiction and venue for any Action arising out of this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any other court or administrative remedies for any Action arising out of this Agreement; and (5) expressly acknowledges and agrees that and that Customer will not avail itself of any ruling or direction of the tribal court or any other court or administrative remedies for any Action arising out of this Agreement. The individual signing on behalf of Customer warrants and represents that he or she is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding agreement of Customer, and that in accordance with its terms.

1-28.130-7 (0918)
Supersedes 1-28.130-7 (0418)

MS c/c/20



APPENDIX

SERVICE BEST PRACTICES

Trane is completely dedicated to making buildings better. The ongoing pursuit of better buildings, using our long-term domain expertise to push new technologies into everyday use, keeps us at the forefront of the industry.

In addition to the services details in the agreement above, we take practical steps every day to ensure our approach is safe and efficient.

SAFETY

Since 2003, U.S. Bureau of Labor Statistics records have consistently shown the Total Recordable Incident Rate (TRIR) and Days Away From Work (DAFW) for Trane have been significantly lower than those for HVAC repair and maintenance contractors and specialty trade contractors (construction). The company's safety culture in America is unparalleled in the building service industry, with proven results in the continuous reduction of injury rates. Trane incident rates (OSHA) are consistently 50 to 70 percent below the industry average.

A wide range of safety training and resources are available to Trane technicians, including:

- Safety training—20 hours per year
- Electrical safety—NFPA 70E compliant, electrical PPE
- Fall protection
- Ergonomics
- Smith System Safe Driving Program
- USDOT compliance
- Refrigerant management training

ENVIRONMENTAL PRACTICES

Trane policies and procedures are compliant with all federal and state regulations. Refrigerant (and substitutes) handling, storage and leak repair processes are compliant with Environmental Protection Agency regulation 40 CFR Part 82. Service technicians are Universal-certified and use only certified recovery equipment

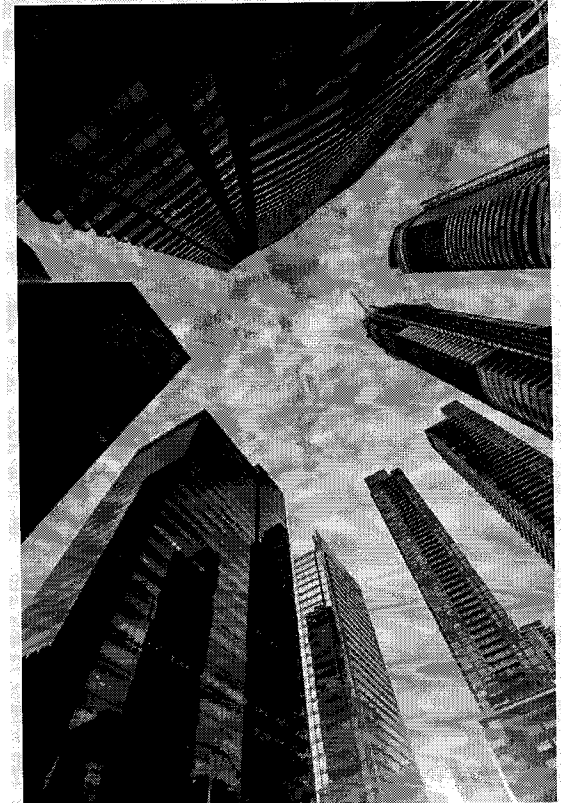
Refrigerant Management Software (RMS) captures, manages and reports all refrigerant activity at your site. Annually, Trane will send you a report documenting all refrigerant activity that we performed for each piece of equipment during the past 12 months

Trane adheres to all environmental regulations when removing used oil from refrigeration units. We have a national contract with a qualified supplier to recycle or dispose of used oil appropriately.

CONSISTENCY

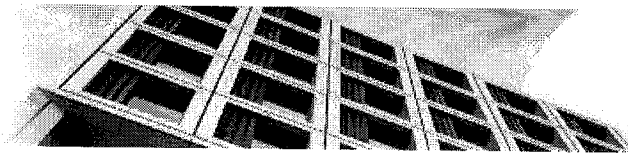
Nationwide, Trane technicians follow documented, formal processes that ensure uniform service delivery. As an OEM, Trane has developed exclusive service procedures which provide the most reliable outcomes, and extended equipment longevity, at the most cost-effective price.

- Exclusive service work flow processes provide detailed steps and information encompassing parts, materials, tools and sequence of execution
- Additional steps addressing safety, quality control, work validation and environmental compliance
- Technicians must consistently reference documented processes to ensure no critical steps are skipped or omitted
- Applicable service processes meet or exceed ASHRAE 180-2008 Standard Practice for Inspection and Maintenance of Commercial Building HVAC Systems





TRANE



CUSTOMER SERVICE FLOWS

The following Customer Service Flows provide additional service description detail for Covered Equipment. Note: There may be differences per the agreement in the work being performed between sites and the equipment on those sites. This section clarifies differences in the work being performed between sites and the equipment on those sites:

Service 1: Coil Cleaning

Description

- Condenser Coil Cleaning

Service 2: Precedent Cooling Pre-Season Annual Start-Up

Description

- Unitary Visual Equipment Inspection
- Supply Fan Inspection Including LOTO
- Bearing Lubrication
- Check Damper
- Condensate Drip Pan Treatment
- Meg Supply Fan Without VFD
- Meg Compressor Motor
- Electrical Inspection
- Condenser Fan Check
- Start Up Seasonal Cooling

Service 3: Precedent Filter Change

Description

- Unitary Visual Equipment Inspection
- Lock Out Tag Out
- Filter Inspection And Change
- Remove Lock Out Tag Out
- Return Unit to Normal Operation

Service 4: Precedent Heating Pre-Season Annual Start-Up

Description

- Unitary Visual Equipment Inspection
- Supply Fan Inspection Including LOTO
- Bearing Lubrication
- Check Damper
- Start Up Seasonal Heating (Gas)

Service 5: VariTrac III CCP System Checkout

Description

- Test CCP Touchscreen Functions
- Calibrate Touchscreen
- Verify VAV Configuration and Operation via CCP Controller

Subject: FW: Trane



Barbicas, Mathew <Mathew.Barbicas@trane.com>
to Bennett, Josh ▾

10:58 AM (3 hours ago)

You are viewing an attached message. Wadsworth City Schools Mail can't verify the authenticity of attached messages.



The changes on pages 6 & 7 are acceptable, as long as the terms have not changed.

From: Bennett, Josh <Josh.Bennett@trane.com>
Sent: Wednesday, August 9, 2023 10:45 AM
To: Barbicas, Mathew <Mathew.Barbicas@trane.com>
Subject: FW: Trane

Hi Matt,

Can you sign off on these changes? They didn't do anything to the T&Cs—those are the previously agreed to ones that already went through CM. They made some additional changes to the proposal language above that on pages 6 & 7.

Thanks!

Josh Bennett
Sales Team Leader - Cleveland
Great Lakes Region
Commercial HVAC Americas
9555 Rockside Rd. Suite 350
Valley View, Ohio 44125

216.654.1001 24 Hour Service
[REDACTED]

Trane Technologies
josh.bennett@trane.com
OH License [REDACTED]

From: Moore, Steve <smoore@wadsworthschools.org>
Sent: Wednesday, August 9, 2023 10:40 AM
To: Bennett, Josh <Josh.Bennett@trane.com>
Subject: Fwd: Trane

Alert: This is an external email.

.Josh

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:		001								
	001-0000	GENERAL FUND:	\$ 21,800,880.02	\$ 2,442,700.72	\$ 58,601,050.40	\$ 4,948,492.57	\$ 54,976,961.06	\$ 25,424,969.36	\$ 1,289,545.67	\$ 24,135,423.69
	001-9000	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-9001	GENERAL FUND: ADVERTISING /FACILITIES ACCOUNT	66,121.26	0.00	19,270.01	0.00	0.00	85,391.27	21,833.00	63,558.27
	001-9002	GENERAL FUND: FOOD SERV. DONATIONS	1,373.57	176.45	701.68	11,664.23	11,664.23	(9,588.98)	0.00	(9,588.98)
	001-9094	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-920R	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 2,442,877.17	\$ 4,960,156.80	\$ 54,988,625.29	\$ 25,500,771.65	\$ 1,311,378.67	\$		\$
			21,868,374.85	58,621,022.09	54,988,625.29	25,500,771.65	\$ 1,311,378.67	\$	24,189,392.98	\$
Fund:		002								
	002-0000	BOND RETIREMENT SERIES 98,99,00 ISSUES	677,812.41	0.00	0.00	0.00	677,812.41	0.00	0.00	0.00
	002-9000	BOND RETIREMENT (1997)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-9100	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-9200	BOND RETIREMENT - ENERGY CONSERVATION 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-9300	BOND RETIRE LIBRARY 2001	378,937.62	0.00	112,638.09	0.00	377,505.92	114,069.79	0.00	114,069.79
	002-9400	BOND RETIREMENT: 2008 (\$65,650,000)	5,245,372.81	0.00	3,861,549.00	756,855.88	4,082,213.14	5,024,708.67	0.00	5,024,708.67
	002-9500	BOND RETIREMENT: 2021 (\$41,000,000)	3,808,408.41	0.00	2,179,710.64	720,150.00	2,658,580.58	3,329,538.47	0.00	3,329,538.47
			\$ 10,110,531.25	\$ 0.00	\$ 6,153,897.73	\$ 1,477,005.88	\$ 7,796,112.05	\$ 8,468,316.93	\$ 0.00	\$ 8,468,316.93
Fund:		003								
	003-0000	PERMANENT IMPROVEMENT LEVY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	003-900C	COMMUNITY CENTER ENTERPRISE FUND	190,846.87	0.00	38,350.92	475.00	16,655.14	212,542.65	2,877.93	209,664.72
	003-900S	SUMMA HOSPITAL ENTERPRISE FUND	54,940.18	0.00	6,510.10	0.00	835.45	60,614.83	3,164.55	57,450.28
			\$ 245,787.05	\$ 0.00	\$ 44,861.02	\$ 475.00	\$ 17,490.59	\$ 273,157.48	\$ 6,042.48	\$ 267,115.00
Fund:		004								
	004-0000	CONSTRUCTION FUND: OFCC - LFI	(2,102,556.73)	0.00	0.00	0.00	0.00	(2,102,556.73)	0.00	(2,102,556.73)
	004-900C	CONSTRUCTION FUND: CITY OF WADS. COMM. CENTER	(1,697,088.92)	0.00	0.00	0.00	0.00	(1,697,088.92)	33,911.20	(1,731,000.12)
	004-900H	BUILDING FUND: WRH SUMMA MED. OFFICE BLDG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004-900I	CONSTRUCTION FUND: INTERMEDIATE SCHOOL	40,454,094.86	0.00	576,807.71	451,327.33	2,152,260.40	38,878,642.17	4,007,903.94	34,870,738.23
			\$ 36,654,449.21	\$ 0.00	\$ 576,807.71	\$ 451,327.33	\$ 2,152,260.40	\$ 4,041,815.14	\$ 31,037,181.38	\$
Fund:		006								
	006-0000	FOOD SERVICES	(226,035.41)	103,390.37	911,929.86	97,962.02	766,805.39	(80,910.94)	43,495.97	(124,406.91)

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	006-9001	FOOD SERVICE FEDERAL AWARD:	\$ 2,171,699.82	\$ 78,059.04	\$ 721,260.07	\$ 33,838.25	\$ 540,644.69	\$ 2,352,315.20	\$ 0.00	\$ 2,352,315.20
	006-9002	FOOD SERVICE SUPPLY CHAIN ASSISTANCE FEDERAL AWARD:	79,759.11	0.00	122,650.46	2,995.35	76,013.67	126,395.90	3,745.44	122,650.46
			\$ 2,025,423.52	\$ 181,449.41	\$ 1,755,840.39	\$ 134,795.62	\$ 1,383,463.75	\$ 2,397,800.16	\$ 47,241.41	\$ 2,350,558.75
Fund:		007								
	007-0000	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	007-900S	SAFETY TOWN FUND	10,514.29	(25.00)	4,820.44	40.69	3,276.57	12,058.16	3,558.10	8,500.06
	007-9091	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	007-9092	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	007-955C	SPECIAL TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 10,514.29	\$ (25.00)	\$ 4,820.44	\$ 40.69	\$ 3,276.57	\$ 12,058.16	\$ 3,558.10	\$ 8,500.06
Fund:		009								
	009-0000	UNIFORM SCHOOL SUPPLIES FUND	32,837.19	340.00	67,679.20	45,352.44	67,637.89	32,878.50	22,582.14	10,296.36
			\$ 32,837.19	\$ 340.00	\$ 67,679.20	\$ 45,352.44	\$ 67,637.89	\$ 32,878.50	\$ 22,582.14	\$ 10,296.36
Fund:		010								
	010-0000	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	010-900L	OSFC LOCAL SHARE	6,224,811.13	0.00	0.00	0.00	0.00	6,224,811.13	0.00	6,224,811.13
	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)	0.00	(321,876.76)
			\$ 5,359,878.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,359,878.49	\$ 0.00	\$ 5,359,878.49
Fund:		011								
	011-0000	C.T. CUSTOMER SERVICE FUND (Sr House)	79,006.94	36,064.35	380,754.60	12,800.84	412,581.51	47,180.03	34,194.36	12,985.67
	011-9001	C.T. CUSTOMER SERV AUTOMOTIVES	1,258.29	171.48	6,651.21	1,128.75	6,565.83	1,343.67	659.21	684.46
	011-9002	C.T. CUSTOMER SERV JR CARPENTRY	(4,097.90)	0.00	37,248.23	117.06	39,806.48	(6,656.15)	1,013.98	(7,670.13)
	011-9003	C.T. CUSTOMER SERV CARPENTRY SPECIAL PROJECTS	0.00	0.00	0.00	2,712.15	5,019.64	(5,019.64)	980.36	(6,000.00)
			\$ 76,167.33	\$ 36,235.83	\$ 424,654.04	\$ 16,758.80	\$ 463,973.46	\$ 36,847.91	\$ 36,847.91	\$ 0.00
Fund:		012								
	012-0000	ADULT/COMMUNITY EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		013								
	013-900C	COMMUNITY CENTER/WHs OPERATING FUND	25,383.81	0.00	43,399.03	13,203.76	59,108.16	9,674.68	9,595.36	79.32
			\$ 25,383.81	\$ 0.00	\$ 43,399.03	\$ 13,203.76	\$ 59,108.16	\$ 9,674.68	\$ 9,595.36	\$ 79.32
Fund:		014								
	014-0000	FOUR CITIES CAREER TECH COMPACT FUND	105,668.87	280,055.24	280,055.24	27,317.54	277,983.77	107,740.34	10,594.07	97,146.27

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	014-9001	FOUR CITIES: FIRST PROGRAM (NORTON)	\$ (0.01)	\$ 178,488.12	\$ 178,488.12	\$ 0.00	\$ 178,488.10	\$ 0.01	\$ 0.00	\$ 0.01
	014-9089	ROTARY-INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 105,668.86	\$ 458,543.36	\$ 458,543.36	\$ 27,317.54	\$ 456,471.87	\$ 107,740.35	\$ 10,594.07	\$ 97,146.28
Fund:		017								
	017-0000	LIBRARY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		018								
	018-0000	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	018-973C	FOUR CITY CTA COMPACT DIRECTORS FUND	2.31	0.00	0.00	0.00	0.00	2.31	0.00	2.31
	018-974A	CENTRAL OFFICE ADMINISTRATORS FUND	7,994.07	0.00	1,866.24	30.84	2,162.33	7,697.98	3,507.90	4,190.08
	018-974B	DISTRICT SPIRIT COMMITTEE FUND	6,098.50	0.00	0.00	0.00	0.00	6,098.50	0.00	6,098.50
	018-974C	CENTRAL INTERMEDIATE PRINCIPAL FUND	11,121.81	0.00	10,660.36	0.00	12,662.83	9,119.34	279.38	8,839.96
	018-974K	HURRICANE KATRINA RELIEF FUND (2005)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	018-974T	TRANSPORTATION 018 ACCOUNT	1,609.16	0.00	1,160.72	0.00	757.77	2,012.11	0.00	2,012.11
	018-975F	FRANKLIN SCHOOL PRINCIPAL'S FUND	4,198.31	236.25	14,699.76	1,064.76	14,097.46	4,800.61	1,193.96	3,606.65
	018-976I	ISHAM SCHOOL PRINCIPAL'S FUND	4,808.98	1,385.00	14,001.45	716.00	13,494.17	5,316.26	2,578.78	2,737.48
	018-977L	LINCOLN SCHOOL PRINCIPAL'S FUND	7,827.77	280.90	6,810.82	840.42	5,878.35	8,760.24	2,225.08	6,535.16
	018-978D	OVERLOOK: SUNSHINE FUND	261.45	0.00	0.00	0.00	0.00	261.45	0.00	261.45
	018-978O	OVERLOOK SCHOOL PRINCIPAL'S FUND	3,853.19	0.00	10,296.16	19.89	11,063.13	3,086.22	1,616.14	1,470.08
	018-979L	PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	018-979V	VALLEY VIEW PRINCIPAL'S FUND	10,847.14	64.00	8,983.56	633.28	10,992.01	8,838.69	1,668.39	7,170.30
	018-980D	WMS: DOLLARS FOR DENIM PAY IT FORWARD	1,798.18	0.00	875.00	0.00	1,096.78	1,576.40	88.22	1,488.18
	018-980M	WADSWORTH MIDDLE SCHOOL PRINCIPAL FUND	14,943.52	0.00	11,266.03	187.57	11,831.13	14,378.42	2,338.96	12,039.46
	018-981D	WHS: DOLLARS FOR DENIM PAY IT FORWARD	1,620.01	0.00	2,100.00	0.00	2,681.60	1,038.41	0.00	1,038.41
	018-981H	HIGH SCHOOL PRINCIPAL'S FUND	(1,307.96)	35.00	20,816.99	1,005.40	15,606.21	3,902.82	525.28	3,377.54
	018-982G	GRIZZLY ACADEMY PRINCIPAL'S FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 75,676.44	\$ 2,001.15	\$ 103,537.09	\$ 4,498.16	\$ 102,323.77	\$ 76,889.76	\$ 16,022.09	\$ 60,867.67
Fund:		019								
	019-0000	MHJ GRANT: S KURT MATH WHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	019-9006	MEDINA CTY SHARE CLUSTER (S. KOPACKO)	\$ 12,460.34	\$ 0.00	\$ 16,265.00	\$ 0.00	\$ 16,569.59	\$ 12,155.75	\$ 298.77	\$ 11,856.98
	019-9007	MED CTY CRISES RESPONSE TEAM (S. KOPACKO)	11,875.94	0.00	0.00	0.00	4,153.55	7,722.39	130.16	7,592.23
	019-9008	ADAM H BOARD: PREVENTION GRANT	4,520.77	0.00	0.00	0.00	3,215.77	1,305.00	500.00	805.00
	019-9010	BE KIND WADSWORTH (S KOPACKO)	0.00	0.00	6,094.45	0.00	774.66	5,319.79	450.00	4,869.79
	019-9012	LUKE MANUFACTURING: FRESHMAN ACADEMY GRANT (2023)	0.00	0.00	1,806.47	(250.67)	1,823.00	(16.53)	218.99	(235.52)
	019-9016	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9017	TECH PREP: NURSING - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9018	TECH PREP: FIRE/EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9019	TECH PREP: NURSING PICNIC / OTHER PICNIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-901G	WGCF: MINDFUL MUSIC CLOONON 2019	850.00	0.00	0.00	850.00	850.00	0.00	0.00	0.00
	019-9020	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9024	TECH PREP: FIRE, ATH/HLTH TRAINING, NURSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-902G	WGCF: WORKBENCH/TOOLKIT CROOKES 2019	4.66	0.00	0.00	4.66	4.66	0.00	0.00	0.00
	019-903G	WGCF: GRAPH CALC WHS MATH 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-904G	WGCF: SUMMER READING SCHMELTZER 2019	386.85	0.00	0.00	386.85	386.85	0.00	0.00	0.00
	019-905G	WGCF: FLEX SEATNG LINN 2019	3.78	0.00	0.00	3.78	3.78	0.00	0.00	0.00
	019-906G	WGCF: 3M GRANT STEM CLUB FRANKLIN	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00
	019-907G	WGCF: WELL BEING STUDIO GUNN ISHAM 2020	503.87	0.00	0.00	0.00	0.00	503.87	0.00	503.87
	019-908G	WGCF: SENSORY ROOM WILSON 2020	31.00	0.00	0.00	31.00	31.00	0.00	0.00	0.00
	019-9090	DOLLAR GENERAL SUMMER READING GRANT 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9091	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9092	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9093	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9094	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9097	MCDAC GRANT FY 97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9098	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-909G	WGCF: STEAM VV LIBRARY OWENS VV 2020	134.57	0.00	0.00	0.00	0.00	134.57	0.00	134.57
	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

WADSWORTH CITY SCHOOL DISTRICT

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	019-9102	MHJ GRANT: TITUS READING GRANT FY15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	019-9103	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9104	GPD STEM GRANT: JESSICA CHADA FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9105	MHJ GRANT: 7 MINDSETS PD 5-8 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9106	LUKE ENG GRANT: MAKERS SPACE V.V.	4,019.81	0.00	0.00	0.00	898.00	3,121.81	0.00	3,121.81
	019-9107	MHJ GRANT: STEM CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9108	STEM CAMP LOCAL GRANTS / DONATIONS	5,490.13	757.05	7,857.78	3,131.91	7,894.74	5,453.17	2,000.00	3,453.17
	019-9109	STEM CLB GRATN ALCOLA FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-910G	WGCF: ROBOTICS CAMP SHALALA 2020	5.04	0.00	0.00	5.04	5.04	0.00	0.00	0.00
	019-9110	PIZZA HUT BOOK IT GRANT: E PETIT (2017)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9111	FOOD SERVICE: AMERICAN DAIRY ASSOC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9114	BELIEVE IN OHIO GRANT WHS (FY2016)	725.84	0.00	400.00	0.00	0.00	1,125.84	0.00	1,125.84
	019-911G	WGCF: LIBRARY CLAYPOOL LINCOLN 2020	27.80	0.00	0.00	27.80	27.80	0.00	0.00	0.00
	019-912G	WGCF: ELA BOOKS L.SMITH WHS 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9131	DEPARTMENT OF NATURAL RESOURCE - GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-913G	WGCF: WMS COURTYARD P JURY WMS 2020	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
	019-914G	WGCF: GRIZZLY GRP MENTORING GOOD WHS 2020	15.18	0.00	0.00	15.18	15.18	0.00	0.00	0.00
	019-915G	WGCF: CIS MUSIC A MUHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-916G	WGCF: V.V. SENSORY ROOM H DUERR	2,501.19	0.00	0.00	5.00	2,501.19	0.00	0.00	0.00
	019-917G	WGCF: OVERLOOK READING A ZWISLER	133.99	0.00	0.00	133.99	133.99	0.00	0.00	0.00
	019-918G	WGCF: CIS P.E. M MINICK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-918M	MCDAC GRANT FY 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9191	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9192	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9198	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9199	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-919G	WGCF: V.V. STEAM J MARINI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-919M	MCDAC GRANT FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9201	TECH PREP: MARKETING BARBERTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	019-9202	SPECIAL ED DONATIONS GRANT	\$ 608.75	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,608.75	\$ 0.00	\$ 2,608.75
	019-9203	MHJ GRANT: 6+1 TRAITS BENNETT/JOHNSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9204	MHJ GRANT: POWER READING CROOKES -FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9205	V.V. OSLN STEM Classroom Grant (FY 2022)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-920G	WGCF: ISHAM 100 YR MURAL S. LUCAS	716.74	0.00	0.00	0.00	361.00	355.74	0.00	355.74
	019-921G	WGCF:OVERLOOK BRAINBALL B. NOLIN	877.50	0.00	0.00	0.00	819.99	57.51	0.00	57.51
	019-9225	WMS CLINICAL RM ECOSYSTEM GRANT P. JUREY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9226	GPD GRANT: V.V SENSORY ROOM - HASSINGER 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-922G	WGCF: CIS STUDENT INVESTIGATORS S. LUCHKA	2,669.00	0.00	0.00	0.00	2,655.84	13.16	0.00	13.16
	019-923G	WGCF: WHS BRUIN PHOTO STUDIO E HEFFINGER	3,659.14	0.00	0.00	0.00	3,203.24	455.90	0.00	455.90
	019-924G	WGCF: FRANKLIN SHARED BOOKROOM K. MARIAS	4,749.88	0.00	0.00	0.00	4,749.43	0.45	39.98	(39.53)
	019-925G	WGCF: WMS THINKING MATH B. LAWRENCE	4,985.00	0.00	0.00	0.00	3,971.16	1,013.84	0.00	1,013.84
	019-926G	WGCF: WHS CALMNIG CORNER SPACE C DiPAOLO	5,000.00	0.00	0.00	0.00	3,289.73	1,710.27	143.97	1,566.30
	019-927G	WGCF: VALLEY VIEW H DUERR SENSORY MAGIC ROOM	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
	019-928G	WGCF: CIS C. WOLF CIS STEM ROOM	0.00	0.00	2,120.41	0.00	1,816.31	304.10	0.00	304.10
	019-9299	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-929G	WGCF: WHS K HAMSHER ALTERNATIVE LEARNING ENVIRONMENT	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
	019-9301	SENSORY ROOM GPD GRANT_ HALEY DUERR	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
	019-9302	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9303	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9304	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9305	TECH PREP: MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9306	GENE HAAS: FOUNDATION CAREER TECH SCHOLARSHIP	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00	5,600.00
	019-9307	HAAS FOUNDATION PD GRANT (FY20)	9,748.82	0.00	0.00	0.00	0.00	9,748.82	0.00	9,748.82
	019-9308	ISHAM WEATHER CLINICAL RESEARCH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9309	GENE HAAS: FOUNDATION GRANT APRIL 2022	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	019-930G	WGCF: WHS L SMITH GRAPHIC & VERSE NOVELS	\$ 0.00	\$ 0.00	\$ 1,188.21	\$ 0.00	\$ 129.98	\$ 1,058.23	\$ 0.00	\$ 1,058.23
	019-931G	WGCF: WMS K WILSON HYDROPONIC GARDEN	0.00	0.00	4,000.00	0.00	0.00	4,000.00	2,611.50	1,388.50
	019-932G	WGCF: S SCHMELTZER KINDERGARTEN FINE MORTOR INITIATIVE	0.00	0.00	700.00	0.00	658.00	42.00	0.00	42.00
	019-933G	WGCF: FRANKLIN K LAIB KEVA PLANKS 2ND GRADE 2023	0.00	0.00	499.99	0.00	0.00	499.99	0.00	499.99
	019-934G	WGCF: FRANKLIN M SIMMONS STEM LAB REDESIGN 2023	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
	019-935G	WGCF: FRANKLIN K AUERBACH OUTDOOR LEARNING SPACE	0.00	0.00	4,439.50	0.00	0.00	4,439.50	0.00	4,439.50
	019-936G	WGCF:OVERLOOK B LAINO CLASSROOM CALMING SENSORY BINS	0.00	0.00	2,308.93	2,109.34	2,307.28	1.65	0.00	1.65
	019-937G	WGCF: LINCOLN J SHALALA 3D PRINTING 2023	0.00	0.00	978.00	977.90	977.90	0.10	0.00	0.10
	019-938G	WGCF: ISHAM V FUGATE LIBRARY REFRESH	0.00	0.00	3,183.35	2,975.09	2,975.09	208.26	208.26	0.00
	019-939G	WGCF: VALLEY VIEW J SORRENT CLAY RELIEF DISPLAY	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
	019-9401	MHJ GRANT: SCHMELTZER LITERATURE FY 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9402	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9403	SME PRIME: SCHOOL GRANT	18,479.55	0.00	10,000.00	0.00	1,000.00	27,479.55	0.00	27,479.55
	019-9404	TECH PREP: NETWORKING TECHNOLOGY	0.64	0.00	0.00	0.00	0.00	0.64	0.00	0.64
	019-9405	TECH PREP: BUSINESS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9406	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9407	TECH PREP: ATHLETIC, HEALTH CARE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9408	TECH PREP: ADVANCEMENT TO NURSING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9501	WMS PRINCIPALS GROUP: JACKSON	2,484.83	0.00	0.00	0.00	100.11	2,384.72	0.00	2,384.72
	019-9502	SAFE ROUTE TO SCHOOLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9503	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9504	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9505	WADSWORTH SCHOOLS: 135TH FY 2006 (1870)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9506	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9507	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9508	TECH PREP: FIRE/EMT-CRIM. JUSTICE (BARB.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

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	019-9509	HEALTH EDUC. MINI GRANT (C.COLLINS) WELLNESS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	019-9601	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9602	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9603	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9604	TECH PREP: FY06 AUTOMOTIVE TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9605	TECH PREP: FY06 WEB PROGRAMING TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9606	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9607	CAMP CAN DO: S SCHROCK SUMMER 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9701	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9702	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9703	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-976I	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-977L	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-978O	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9801	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9802	TECH PREP: MARKETING ALL SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9803	TECH PREP: MARKETING - BARBERTON	9.99	0.00	0.00	0.00	0.00	9.99	0.00	9.99
	019-9804	WMS: CARE TEAM AFTER SCHOOL PROGRAM	14,178.37	6,000.00	6,000.00	4,000.00	16,000.00	4,178.37	0.00	4,178.37
	019-9805	ODNR FISHING CLUB GRANT (SHIARLA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9806	TECH PREP: FY08 MARKETING WADSWORTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9807	TECH PREP: FY08 MARKETING COPLEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9808	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9809	TECH PREP: FY08 TEACHER AID PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9810	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9811	TECH PREP: IT CISCO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9812	TECH PREP: MARKETING (WADS / NORT / COP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9813	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-981H	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9901	TECH PREP: FY09 J VANKIRK COMPUTER TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9902	TECH PREP: COMPASS TESTING - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9903	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	019-9904	OHIO DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	019-9905	DISABILITIES COUNCIL-SAYRE								
	019-9905	LOWES GRANT--VALLEY VIEW	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	019-9906	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 133,308.19	\$ 6,757.05	\$ 91,842.09	\$ 14,406.87	\$ 84,303.86	\$ 140,846.42	\$ 7,601.63	\$ 133,244.79
Fund:		020								
	020-0000	BEAR CUB ACADEMY	2,103.93	21,079.42	258,202.89	16,244.21	259,230.14	1,076.68	1,076.68	0.00
			\$ 2,103.93	\$ 21,079.42	\$ 258,202.89	\$ 16,244.21	\$ 259,230.14	\$ 1,076.68	\$ 1,076.68	\$ 0.00
Fund:		022								
	022-0000	C.I./A.I.M.S PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	22,042.46	0.00	8,000.00	323.00	7,876.40	22,166.06	0.00	22,166.06
	022-9091	L & J FUND: FIELD TRIP FUND	0.00	0.00	10,000.00	0.00	4,296.42	5,703.58	0.00	5,703.58
	022-9511	OHSAA TOURNAMENT: BASEBALL	(190.32)	685.59	685.59	0.00	495.27	0.00	0.00	0.00
	022-9512	OHSAA TOURNAMENT: BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	022-9513	OHSAA TOURNAMENT: BOYS SOCCER	36.14	(36.14)	(36.14)	0.00	0.00	0.00	0.00	0.00
	022-9516	OHSAA TOURNAMENT: FOOTBALL	155.07	(155.07)	(155.07)	0.00	0.00	0.00	0.00	0.00
	022-9517	OHSAA TOURNAMENT: BOYS LACROSSE	116.32	(116.32)	(116.32)	0.00	0.00	0.00	0.00	0.00
	022-9528	OHSAA TOURNAMENT: WRESTLING	166.58	(166.58)	(166.58)	0.00	0.00	0.00	0.00	0.00
	022-9532	OHSAA TOURNAMENT: GIRLS BASKETBALL	31.18	(31.18)	(31.18)	0.00	0.00	0.00	0.00	0.00
	022-9533	OHSAA TOURNAMENT: GIRLS SOCCER	(9.32)	9.32	9.32	0.00	0.00	0.00	0.00	0.00
	022-9534	OHSAA TOURNAMENT: SOFTBALL	70.08	(70.08)	(70.08)	0.00	0.00	0.00	0.00	0.00
	022-9535	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	022-9536	OHSAA TOURNAMENT: GIRLS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	022-9543	OHSAA TOURNAMEN: VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	022-974C	L&J FUND CIS FIELDTRIPS	10,828.43	0.00	0.00	0.00	1,550.00	9,278.43	0.00	9,278.43
	022-975F	L&J FUND FRANKLIN FIELDTRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	022-976I	L&J FUND ISHAM FIELDTRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	022-977L	L&J FUND LINCOLN FIELDTRIPS	2,670.24	0.00	0.00	0.00	336.00	2,334.24	0.00	2,334.24
	022-978O	L&J FUND OVERLOOK FIELDTRIPS	4,257.29	0.00	0.00	0.00	2,691.51	1,565.78	0.00	1,565.78
	022-979V	L&J FUND VALLEY VIEW FIELDTRIPS	4,948.51	0.00	0.00	0.00	2,150.68	2,797.83	0.00	2,797.83

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	022-980M	L&J FUND WMS FIELDTRIPS	\$ 3,260.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ (340.00)	\$ 0.00	\$ (340.00)
			\$ 48,444.65	\$ 119.54	\$ 18,119.54	\$ 323.00	\$ 22,996.28	\$ 43,567.91	\$ 0.00	\$ 43,567.91
Fund:	024									
	024-0000	WCSD EMPLOYEE BENEFITS INSURANCE FUND	61,475.90	26,886.14	324,709.32	31,153.85	354,699.83	31,485.39	8,371.41	23,113.98
			\$ 61,475.90	\$ 26,886.14	\$ 324,709.32	\$ 31,153.85	\$ 354,699.83	\$ 31,485.39	\$ 8,371.41	\$ 23,113.98
Fund:	025									
	025-9096	COMPUTER NETWORK CLASS 'A'SIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	029									
	029-0000	FRANK H. CLOSE SCHOLARSHIP FUND	192.91	6.27	6.27	0.00	192.91	6.27	0.00	6.27
	029-9001	BERNADINE H. KOVALCHIN SCHOLARSHIP FUND	25,509.21	1,058.55	1,058.55	1,500.00	1,500.00	25,067.76	4,500.00	20,567.76
	029-9002	MARK SCHERBA MEMORIAL SCHOLARSHIP	1.66	0.07	0.07	0.00	0.00	1.73	0.00	1.73
	029-9003	EDUCATION FOUNDATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	029-9004	EDUCATION FOUNDATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	029-9005	KAHL, WILLIAM SR AND RUTH WHS SCHOLARSHIP	6,708.84	260.05	1,260.05	0.00	4,000.00	3,968.89	1,132.00	2,836.89
	029-9006	MACKEY SCHOLARSHIP	18,267.81	747.26	747.26	0.00	1,200.00	17,815.07	0.00	17,815.07
	029-9007	DANIEL VAN AUKEN SCHOLARSHIP FUND	14,469.80	559.58	559.58	0.00	1,667.09	13,362.29	2,057.92	11,304.37
	029-9008	DAVID SLADKY SCHOLARSHIP FUND	1,413.44	53.93	1,053.93	0.00	2,000.00	467.37	0.00	467.37
	029-9009	GEORGE ZITO SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	029-9010	SHAWN RILEY VAN DYKE SCHOLARSHIP FUND	13,086.89	529.58	529.58	0.00	1,500.00	12,116.47	0.00	12,116.47
	029-9011	MARK D LANGE SCHOLARSHIP FUND	5,384.66	385.97	5,385.97	0.00	5,000.00	5,770.63	0.00	5,770.63
	029-9012	SCHOLARSHIPS_WHS_REVOLVING_ACCOUNT	0.00	0.00	3,000.00	1,000.00	4,000.00	(1,000.00)	0.00	(1,000.00)
	029-9013	JOE GAINS SCHOLARSHIP FUND	2,980.00	100.46	200.46	0.00	3,000.00	180.46	0.00	180.46
	029-917H	EDUCATION FOUNDATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 88,015.22	\$ 3,701.72	\$ 13,801.72	\$ 2,500.00	\$ 24,060.00	\$ 77,756.94	\$ 7,689.92	\$ 70,067.02
Fund:	034									
	034-0000	CLASSROOM FACILITIES MAINTENANCE FUND	2,557,490.47	15,721.89	356,504.89	(9,525.08)	245,963.33	2,668,032.03	40,597.41	2,627,434.62
			\$ 2,557,490.47	\$ 15,721.89	\$ 356,504.89	\$ (9,525.08)	\$ 245,963.33	\$ 2,668,032.03	\$ 40,597.41	\$ 2,627,434.62
Fund:	071									
	071-0000	SALES TAX: PERM. IMPROVEMENTS FUND	3,001,881.35	0.00	3,360,160.60	393,002.31	3,310,061.56	3,051,980.39	453,721.41	2,598,258.98

WADSWORTH CITY SCHOOL DISTRICT

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	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
			\$ 3,001,881.35	\$ 0.00	\$ 3,360,160.60	\$ 393,002.31	\$ 3,310,061.56	\$ 3,051,980.39	\$ 453,721.41	\$ 2,598,258.98
Fund:		200								
	200-900W	CLASS OF 2000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	200-901W	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-902H	GRIZZLY RPG CLUB (ROLL PLAYING GAME)	237.58	0.00	65.00	0.00	0.00	302.58	0.00	302.58
	200-902W	CLASS OF 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-903H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-903W	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-904H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-904W	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-905W	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-906H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-906W	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-907H	WEB PROGRAMMING AND DESIGN	249.86	0.00	0.00	0.00	0.00	249.86	0.00	249.86
	200-907W	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-908H	ROTARY INTER-ACT: YOUTH ROTARY CLUB	70.99	0.00	0.00	0.00	0.00	70.99	0.00	70.99
	200-908W	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-909H	CADD STUDENT ACTIVITY ACCOUNT	(325.84)	0.00	0.00	0.00	0.00	(325.84)	0.00	(325.84)
	200-909W	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-910H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-910W	CLASS OF 2010	215.44	0.00	0.00	0.00	0.00	215.44	0.00	215.44
	200-911H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-911W	CLASS OF 2011	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
	200-912H	FRENCH CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-912W	CLASS OF 2012	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
	200-913A	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-913B	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-913C	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-913D	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-913W	CLASS OF 2013	156.48	0.00	0.00	0.00	0.00	156.48	0.00	156.48
	200-914C	ROOTS AND SHOOTS CENTRAL INTERMEDIATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	763.93	0.00	0.00	0.00	0.00	763.93	0.00	763.93
	200-914W	CLASS OF 2014:	122.04	0.00	0.00	0.00	0.00	122.04	0.00	122.04
	200-915H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-915W	CLASS OF 2015	198.07	0.00	0.00	0.00	0.00	198.07	0.00	198.07

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	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	200-916H	LATIN CLUB	\$ 2.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.60	\$ 0.00	\$ 2.60
	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	(49.98)	0.00	0.00	0.00	0.00	(49.98)	0.00	(49.98)
	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	1,682.83	0.00	0.00	0.00	300.00	1,382.83	0.00	1,382.83
	200-918W	CLASS OF 2018	1,669.08	0.00	0.00	0.00	0.00	1,669.08	0.00	1,669.08
	200-919H	SPEECH AND DEBATE TEAM	3,067.20	0.00	5,175.86	7,069.91	24,572.56	(16,329.50)	13,156.00	(29,485.50)
	200-919W	CLASS OF 2019	3,195.57	0.00	0.00	0.00	0.00	3,195.57	0.00	3,195.57
	200-920H	N. H. S.	888.15	0.00	2,644.45	265.99	2,237.15	1,295.45	45.00	1,250.45
	200-920W	CLASS OF 2020	(1,860.98)	0.00	0.00	0.00	0.00	(1,860.98)	0.00	(1,860.98)
	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	3,596.27	0.00	0.00	0.00	0.00	3,596.27	0.00	3,596.27
	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	1,256.15	0.00	0.00	0.00	0.00	1,256.15	0.00	1,256.15
	200-923H	INTERNATIONAL CLUB (FOREIGN LANGUAGES)	4,384.34	0.00	510.00	130.00	475.00	4,419.34	0.00	4,419.34
	200-923W	CLASS OF 2023	2,699.42	150.00	33,096.13	6,197.13	34,236.53	1,559.02	495.00	1,064.02
	200-924C	CENTRAL INTERMEDIATE STUDENT COUNCIL	3,621.50	0.00	3,582.80	0.00	1,660.40	5,543.90	0.00	5,543.90
	200-924H	STUDENT COUNCIL	15,512.52	0.00	17,369.58	974.33	20,943.82	11,938.28	737.50	11,200.78
	200-924I	ISHAM STUDENT COUNCIL	219.79	324.00	503.50	0.00	0.00	723.29	0.00	723.29
	200-924M	WADSWORTH MIDDLE STUDENT COUNCIL	547.68	0.00	629.75	0.00	650.49	526.94	0.00	526.94
	200-924W	CLASS OF 2024	0.00	0.00	7,440.00	0.00	5,940.00	1,500.00	0.00	1,500.00
	200-925H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-925W	CLASS OF 2025	374.40	0.00	0.00	0.00	0.00	374.40	0.00	374.40
	200-926H	D. E. C. A.	8,029.09	0.00	0.00	0.00	0.00	8,029.09	0.00	8,029.09
	200-926W	CLASS OF 2026	124.00	0.00	0.00	0.00	0.00	124.00	0.00	124.00
	200-927H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-927W	CLASS OF 2027	(388.24)	0.00	400.00	0.00	(274.24)	286.00	0.00	286.00
	200-928H	C.B.I.P.	179.82	0.00	0.00	0.00	0.00	179.82	0.00	179.82
	200-928W	CLASS OF 2028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-929H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-930H	GRIZZLY GRIND COFFEE CLUB	957.28	0.00	850.25	0.00	702.06	1,105.47	0.00	1,105.47
	200-931H	MEDIA COMMUNICATIONS WHS	566.76	0.00	0.00	0.00	67.86	498.90	0.00	498.90
	200-932H	WHS SPECTRUM CLUB	42.03	0.00	0.00	0.00	0.00	42.03	0.00	42.03
	200-932S	inactive STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-933H	TEACHER AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-934H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-935H	GRIZZLY LEADER ACADEMY (WHS)	2,048.50	0.00	410.59	0.00	1,244.08	1,215.01	45.00	1,170.01

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	200-936H	STUDENT MANAGED ACTIVITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	200-941H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-945H	AUTOMOTIVES	3,092.81	0.00	937.47	0.00	2,528.17	1,502.11	0.00	1,502.11
	200-946H	CARPENTRY	1,955.28	0.00	0.00	56.96	271.96	1,683.32	0.00	1,683.32
	200-947H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-948H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-9512	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-951C	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-952C	MIDDLE SCHOOL DRAMA/ MUSICAL CLUB	8,796.97	0.00	10,677.00	0.00	6,692.49	12,781.48	21.99	12,759.49
	200-953C	MIDDLE SCHOOL USERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-953P	MIDDLE SCHOOL POWER OF THE PEN	0.00	0.00	0.00	1,715.00	1,715.00	(1,715.00)	197.42	(1,912.42)
	200-988H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-993H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-994H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-995H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-996H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-997H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-998H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200-999H	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 69,595.57	\$ 474.00	\$ 84,292.38	\$ 16,409.32	\$ 103,963.33	\$ 49,924.62	\$ 14,697.91	\$ 35,226.71
Fund:	300									
	300-0000	WHS ATHLETICS	565.40	8,552.23	215,271.45	3,629.07	215,271.45	565.40	9,171.77	(8,606.37)
	300-900A	WHS ATHLETICS: BENEFIT GAMES/COMM SERVICE	1,113.20	0.00	0.00	0.00	0.00	1,113.20	0.00	1,113.20
	300-900C	WMS ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300-900H	WHS BAND UNIFORM REPLACEMENT	31,620.74	6,383.80	12,203.80	0.00	0.00	43,824.54	0.00	43,824.54
	300-900R	WHS ATHLETICS-ROTARY	1,906.66	4,285.57	87,080.22	9,093.92	88,788.70	198.18	0.00	198.18
	300-901H	WHS CHOIR ROBE REPLACEMENT	(841.84)	841.84	841.84	0.00	0.00	0.00	0.00	0.00
	300-902H	WHS JOURNALISM / BRUIN FUND	12,191.27	830.00	8,702.68	0.00	10,289.52	10,604.43	1,000.00	9,604.43
	300-910H	WHS DRAMA FUND	30,046.78	2,184.00	82,827.81	2,100.31	56,640.88	56,233.71	4,304.91	51,928.80
	300-911M	WMS FISHING CLUB	95.42	0.00	0.00	0.00	0.00	95.42	0.00	95.42
	300-917H	WHS MUSIC-INSTRUMENTAL	1,197.97	0.00	10,000.00	0.00	0.00	11,197.97	0.00	11,197.97
	300-918H	WHS MUSIC-VOCAL GENERAL CHOIR	15,271.15	0.00	93,100.39	3,669.57	70,172.89	38,198.65	7,971.95	30,226.70
	300-918M	WMS VOCAL MUSIC STUDENT ACTIVITY ACCOUNT	9,419.45	33.00	32,175.00	9,359.97	32,757.97	8,836.48	432.77	8,403.71
	300-918S	WHS SHOW CHOIR	1,439.12	0.00	23,504.00	0.00	28,890.64	(3,947.52)	112.00	(4,059.52)
	300-947M	WMS INSTRUMENTAL MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300-948C	WMS VOCAL MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	300-9500	ATHLETIC CAMPS: WEIGHT ROOM	\$ 0.00	\$ 0.00	\$ 107.27	\$ 0.00	\$ 0.00	\$ 107.27	\$ 0.00	\$ 107.27
	300-950M	ATHLETICS: WMS "CAMP" ACCOUNT ALL SPORTS	529.13	0.00	0.00	0.00	0.00	529.13	0.00	529.13
	300-9511	ATHLETIC CAMPS: BASEBALL	3,765.66	2,582.00	6,369.00	1,231.00	6,751.31	3,383.35	0.00	3,383.35
	300-9512	ATHLETIC CAMPS: BOYS BASKETBALL	15,504.89	0.00	21,223.75	2,464.31	25,601.38	11,127.26	670.00	10,457.26
	300-9513	ATHLETIC CAMPS: B SOCCER	312.00	0.00	0.00	0.00	0.00	312.00	0.00	312.00
	300-9516	ATHLETIC CAMPS: FOOTBALL	2,930.84	660.00	12,024.33	(130.34)	17,311.33	(2,356.16)	130.34	(2,486.50)
	300-9517	ATHLETIC CAMPS: BOYS LAX	2,947.81	(49.04)	1,434.93	56.00	3,481.16	901.58	0.00	901.58
	300-9523	ATHLETIC CAMPS: CROSS COUNTRY	1,734.92	0.00	1,485.66	0.00	1,052.65	2,167.93	0.00	2,167.93
	300-9527	ATHLETIC CAMPS: BOYS TRACK	742.21	0.00	0.00	110.98	580.88	161.33	0.00	161.33
	300-9528	ATHLETIC CAMPS: WRESTLING	(2,019.43)	0.00	1,553.00	0.00	282.00	(748.43)	0.00	(748.43)
	300-9532	ATHLETIC CAMPS: GIRLS BASKETBALL	20,426.74	2,105.00	13,790.06	5,625.46	14,093.28	20,123.52	4,470.00	15,653.52
	300-9534	ATHLETIC CAMPS: SOFTBALL CAMP	5,370.68	0.00	3,900.00	261.54	4,225.93	5,044.75	0.00	5,044.75
	300-9535	ATHLETIC CAMPS: VOLLEYBALL	8,767.02	2,595.00	8,658.00	1,281.17	10,116.22	7,308.80	900.00	6,408.80
	300-9544	ATHLETIC CAMPS: GIRLS GOLF FUND	1,067.28	0.00	32.45	0.00	0.00	1,099.73	0.00	1,099.73
	300-9546	ATHLETIC CAMPS: GIRLS TENNIS	2,415.72	345.00	5,940.03	2,891.42	4,211.99	4,143.76	0.00	4,143.76
	300-9547	ATHLETIC GIRLS TRACK	348.65	0.00	1,065.77	170.00	195.20	1,219.22	20.62	1,198.60
	300-9552	ATHLETIC CAMPS: BOWLING	1,423.50	0.00	70.37	0.00	245.45	1,248.42	0.00	1,248.42
	300-9553	ATHLETIC CAMPS: CHERLEADING	7,088.53	10,752.00	21,375.40	666.97	19,020.40	9,443.53	6,150.00	3,293.53
	300-9555	ATHLETIC CAMPS: WMS CHEER	842.77	0.00	1,642.40	0.00	644.89	1,840.28	0.00	1,840.28
	300-988H	WHS YEARBOOK/WHISPERER FUND	22,338.62	0.00	5,526.48	0.00	4,200.85	23,664.25	6,000.00	17,664.25
			\$ 200,562.86	\$ 42,100.40	\$ 671,906.09	\$ 42,481.35	\$ 614,826.97	\$ 257,641.98	\$ 41,334.36	\$ 216,307.62
Fund:	401									
	401-9000	AUXILIARY SERVICES (SACRED HEART)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9001	AUXILARY SERVICES (SACRED HEART)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9004	AUXILIARY SERVICES - SACRED HEART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9005	AUX SERVICE: SACRED HEART FY05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9006	AUXILIARY SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9009	AUX SERV SAC HEART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9019	AUX SERVICES FY19: SACRED HEART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	401-9020	AUX SERVICES FY 2020 SACRED HEART	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	401-9021	AUX SERVICES FY 2021: SACRED HEART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9022	AUX SERVICES FY 2022: SACRED HEART	19,052.85	0.00	0.00	0.00	19,052.85	0.00	0.00	0.00
	401-9023	AUX SERVICES FY 2023: SACRED HEART	0.00	1,288.54	206,448.32	17,973.07	185,143.46	21,304.86	8,534.02	12,770.84
	401-9024	AUX SERVICES FY 2024: SACRED HEART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9107	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9108	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	401-9109	AUXILIARY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 19,052.85	\$ 1,288.54	\$ 206,448.32	\$ 17,973.07	\$ 204,196.31	\$ 21,304.86	\$ 8,534.02	\$ 12,770.84
Fund:		402								
	402-9090		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	402-9091		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	402-9092		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	402-9093		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	402-9094		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	402-9095		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	402-9190		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		409								
	409-9097		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	409-9098		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		412								
	412-9092		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	412-9093		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		416								
	416-9089	TEACHER DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	416-9090	TEACHER DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	416-9091	TEACHER DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	416-9096	PROFESSIONAL DEVELOPMENT BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		420								
	420-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		422								
	422-9089		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	422-9090		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	422-9091		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	422-9189		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	422-9190		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	422-9285		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	422-9488		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	425									
	425-9000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	425-9099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	432									
	432-9090	EMIS SUBSIDY OHIO DEPT OF EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	440									
	440-0000	ENTRY YEAR PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	447									
	447-9092		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	447-9094		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	447-9095		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	450									
	450-9000	SCHOOLNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	450-9001	EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	450-9003	SCHOOLNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	450-9005	EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	450-9098	SCHOOLNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	450-9101	EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	451									
	451-0000	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9002	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9003	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9004	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9006	ONE NET K-12 NETWORK SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	451-9007	DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	451-9008	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9009	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9010	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9019	ONENET: FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9020	ONE NET FY 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9021	ONE NET FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9022	ONE NET FY 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	451-9023	ONE NET FY 2023	0.00	0.00	14,400.00	14,400.00	14,400.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 14,400.00	\$ 14,400.00	\$ 14,400.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	452									
	452-0000	SCHOOLNET PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	452-9002	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	452-9004	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	452-9005	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	452-9006	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	452-9007	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	455									
	455-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	455-9098		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	455-9099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	459									
	459-9004	OHIOREADS VOL COORDINATOR GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	459-9005	OHIOREADS VOL COORDINATOR GRANT FY 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	459-9006	OHIOREADS VOL COORDINATOR GRANT OV,IS,LN,VV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	459-9007	OHIOREADS VOL COOR GRANT: FY 07 OV,LN,FR,VVIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	459-9105	OHIOREADS GRANT: FY 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	459-9750	OHIOREADS VOLUNTEER - FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	459-9752	OHIOREADS CLASSROOM FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	459-9755	OHIOREADS GRANT FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	459-975F	OHIOREADS - FRANKLIN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	459-9760	OHIOREADS VOLUNTEER - ISHAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	459-9762	OHIOREADS - ISHAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	459-9765	OHIOREADS GRANT ISHAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	459-976I	OHIOREADS GRANT ISHAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	459-976O	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	459-977L	OHIO READS LINCOLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	459-9782	OHIOREADS OVERLOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	459-9785	OHIO READS GRANT OVERLOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	459-978O	OHIO READS OVERLOOK VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		460								
	460-9001	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460-9004	STUDENT INTERVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460-9005	STUDENT INTERVENTION GRANT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		461								
	461-9000	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	461-9004	CAREER DEVELOPMENT (4-CITIES COMPACT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	461-9005	CAREER DEVELOPMENT (4-CITIES COMPACT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	461-9105	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	461-9106	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	461-9107	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	461-9108	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		467								
	467-9020	STUDENT WELLNESS & SUCCESS FUNDS STATE AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	467-9021	STUDENT WELLNESS & SUCCESS FUNDS STATE AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	467-9022	STUDENT WELLNESS & SUCCESS FUNDS STATE AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		499								

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	499-9000	MISCELLANEOUS STATE GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	499-9003	CONFLICT MANAGEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-9007	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-9016	OHIO CAREER COUNSELING GRANT (COMPACT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-9017	OHIO CAREER COUNSELING GRANT: FY2017	20,323.85	0.00	0.00	0.00	1,205.45	19,118.40	8,181.98	10,936.42
	499-9018	SECONDARY TRANSITION STUDENT W/ DISABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-9022	OH SCHOOL SAFETY GRANT: FY22 \$24,184.63	20,344.63	0.00	0.00	(3,295.00)	19,231.63	1,113.00	1,113.00	0.00
	499-9099	LEAD SCHOOL GRANT - VOCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-9116	SCHOOL PSYCH INTERN GRANT FY 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-919C	OH SCHOOL SAFETY GRANT: 4 CITIES FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-919W	OH SCHOOL SAFETY GRANT: WADSWORTH CSD FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-9200	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-920W	OHIO SCHOOL SAFETY GRANT: WADSWORTH CSD FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-921B	OHIO SCHOOL BUS PURCHASE PROGRAM FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-921W	OHIO SCHOOL SAFETY TRAINNING GRANT: WADSWORTH CSD FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-922B	OHIO SCHOOL BUS PURCHASE PROGRAM FY22	102,378.15	0.00	135,000.00	0.00	237,378.15	0.00	0.00	0.00
	499-923A	OH ATTORNEY GENERAL SAFETY GRANT: WADSWORTH CSD FY23 \$24,236.06	0.00	0.00	24,236.06	2,182.00	10,941.00	13,295.06	0.00	13,295.06
	499-923S	OFCC SCHOOL SAFETY GRANT: WADSWORTH CSD FY23 \$70,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-923W	OFCC SCHOOL SAFETY GRANT: WADSWORTH CSD FY23 \$163,659.19	0.00	0.00	163,659.19	121,935.83	126,317.83	37,341.36	0.01	37,341.35
	499-9300	CONFLICT MANAGEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	499-9303	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 143,046.63	\$ 0.00	\$ 322,895.25	\$ 120,822.83	\$ 395,074.06	\$ 70,867.82	\$ 9,294.99	\$ 61,572.83
Fund:	504									
	504-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	504-9012	EDUCATION JOBS BILL GRANT FY 2012	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		506								
	506-0000	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	506-9000	RttT: OILA GRANT OVERLOOK FY 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	506-9013	RACE TO THE TOP:RESIDENT EDUCATOR REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	506-9014	RACE TO THE TOP: RESIDENT EDUC. FUNDS FY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		507								
	507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	507-9020	ESSER (CARES ACT) GRANT FY 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	507-9021	ESSER (CARES ACT) GRANT FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	507-9022	ESSER II GRANT ENDS 9/30/23	103,545.28	0.00	1,117,993.91	0.00	1,221,539.19	0.00	0.00	0.00
	507-9023	ESSER III (ARP) GRANT ENDS 9/30/24	(29,060.65)	859,328.29	946,694.68	83,927.72	886,421.91	31,212.12	0.00	31,212.12
	507-902H	ARP HOMELESS GRANT	(8,777.73)	0.00	11,606.85	0.00	2,829.12	0.00	0.00	0.00
	507-923H	ARP HOMELESS GRANT	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	(2,000.00)
	507-923S	ESSER STATE ACTIVITY GRANT	0.00	439,842.21	439,842.21	35,768.51	469,054.33	(29,212.12)	0.00	(29,212.12)
			\$ 65,706.90	\$ 1,299,170.50	\$ 2,516,137.65	\$ 119,696.23	\$ 2,581,844.55	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		510								
	510-9021	CORONAVIRUS RELIEF FUND (CRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	510-921B	CRF: OHIO BROADBAND GRANT 12/30/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	510-921C	MEDINA COUNTY CRF-SUBGRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	510-921W	WADSWORTH TOWNSHIP CRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		514								
	514-9000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	514-9001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	514-9002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	514-9089		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	514-9090		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	514-9091		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	514-9092		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	514-9093		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	514-9097		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	514-9098		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	514-9198		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516									
	516-0000	IDEA-B FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-9002	TITLE VI B FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-9005	ACCESS GRANT @ CIS/WMS: FED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-9006	ACCESS GRANT @ CIS/WMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-9010	IDEA-B FED GRANT (NON STIMULUS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-9019	IDEA-B FED GRANT FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-9020	IDEA-B FED GRANT FY 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-9021	IDEA-B FED GRANT FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-9022	IDEA-B FED GRANT FY 2022	152,708.34	0.00	141,911.28	0.00	294,619.62	0.00	0.00	0.00
	516-9023	IDEA-B FED GRANT FY 2023	0.00	174,740.37	1,019,563.22	94,120.32	1,019,563.22	0.00	0.00	0.00
	516-9088	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-9089	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-9090	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-9091	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-9093	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-9098	TITLE VI B FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-919R	IDEA-B RESTORATION GRANT FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-920R	IDEA-B RESTORATION GRANT FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-922A	IDEA-B ARP FY 22 FED GRANT American Recovery Plan	(152,708.34)	0.00	186,255.50	0.00	33,547.16	0.00	0.00	0.00
	516-932N	STIMULUS IDEA-B: FY 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	516-932O	STIMULUS IDEA-B: FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 174,740.37	\$ 1,347,730.00	\$ 94,120.32	\$ 1,347,730.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	524									
	524-0000	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9008	CARL PERKINS (4-CITIES COMPACT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9019	CARL PERKINS: FY 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9020	CARL PERKINS FY 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9021	CARL PERKINS FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9022	CARL PERKINS FY 2022	0.00	0.00	55,651.11	0.00	55,651.11	0.00	0.00	0.00
	524-9023	CARL PERKINS FY 2023	0.00	168,585.11	168,585.11	8,084.98	168,585.11	0.00	0.00	0.00
	524-9089	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	524-9090	VOC ED: CARL D. PERKINS - 1984	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	524-9091	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9092	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9093	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9094	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9097	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9098	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9106	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9190	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9191	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9195	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9196	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9288	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9291	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9292	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	524-9388	VOC ED: CARL D. PERKINS - 1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 168,585.11	\$ 224,236.22	\$ 8,084.98	\$ 224,236.22	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	532									
	532-932N	STATE FISCAL STABILIZATION FUND (FOUNDATION)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	532-932O	STATE FISCAL STABILIZATION: FY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	533									
	533-9010	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	533-9011	II-D TECHNOLOGY GRANT (CCIP) FY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	533-9013	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572									
	572-0000	TITLE ONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	572-9019	TITLE ONE FY 2019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	572-9020	TITLE I: FY 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-9021	TITLE I: FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-9022	TITLE I: FY 2022	2,000.00	(18,638.58)	60,230.60	0.00	62,230.60	0.00	0.00	0.00
	572-9023	TITLE I: FY 2023	0.00	42,332.09	305,715.08	26,835.09	305,715.08	0.00	0.00	0.00
	572-902E	TITLE I: FY 2022 EXPANDING OPP FOR CHILD	0.00	18,638.58	18,638.58	0.00	18,638.58	0.00	0.00	0.00
	572-9089	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-9090	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-9091	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-9092	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-9093	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-9098	TITLE ONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-9197	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-9199	CHAPTER 1 CARRYOVER 95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-932N	TITLE I STIMULUS ALLOCATION FY 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	572-932O	TITLE I STIMULUS FY11: DISADV. YOUTH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 2,000.00	\$ 42,332.09	\$ 384,584.26	\$ 26,835.09	\$ 386,584.26	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	573									
	573-0000	TITLE V INNOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	573-9001	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	573-9002	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	573-9010	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	573-9089	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	573-9090	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	573-9091	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	573-9092	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	573-9093	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	573-9094	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	573-9098	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	573-9199	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	573-9320	TITLE V INNOVATIVE EDUC PGM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		584								
	584-0000	SAFE & DRUG FREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	584-9002	SAFE & DRUG FREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	584-9010	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	584-9022	TITLE IV-A STUDENT SUPPORT GRANT FY22	22,527.07	0.00	40,322.70	0.00	62,849.77	0.00	0.00	0.00
	584-9023	TITLE IV-A STUDENT SUPPORT GRANT FY23	0.00	12,185.00	12,185.00	11,000.00	12,185.00	0.00	0.00	0.00
	584-9089	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	584-9090	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	584-9091	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	584-9092	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	584-9093	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	584-9094	DRUG FREE SCHOOL GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	584-9098	SAFE & DRUG FREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	584-922A	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 22,527.07	\$ 12,185.00	\$ 52,507.70	\$ 11,000.00	\$ 75,034.77	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		585								
	585-9001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		587								
	587-0000	EARLY CHILDHOOD SPECED, IDEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-9000	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-9013	PRESCHOOL GRANT FY 2013 ((HANDICAPPED))	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-9019	EARLY CHILDHOD PRESCHOOL IDEA FY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-9020	EARLY CHILDHOOD SPEC ED IDEA FY 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-9021	EARLY CHILDHOOD SPEC ED IDEA FY 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-9022	EARLY CHILDHOOD SPEC ED IDEA FY 22	15,887.27	0.00	25,041.58	0.00	40,928.85	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	587-9023	EARLY CHILDHOOD SPEC ED IDEA FY 23	\$ 0.00	\$ 0.00	\$ 26,344.93	\$ 0.00	\$ 26,344.93	\$ 0.00	\$ 0.00	\$ 0.00
	587-9098	EHA PRESCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-919R	IDEA- PRESCHOOL RECOVERY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-920R	IDEA- PRESCHOOL RECOVERY GRANT FY 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-921R	IDEA- PRESCHOOL RECOVERY GRANT FY 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-922A	EARLY CHILDHOOD SPEC ED IDEA ARP GRANT: FY 22	(15,887.27)	0.00	15,887.27	0.00	0.00	0.00	0.00	0.00
	587-932N	STIMULUS PRESCHOOL: FY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	587-932O	STIMULUS EARLY CHLD: FY 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 67,273.78	\$ 0.00	\$ 67,273.78	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	588									
	588-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	589									
	589-9001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	590									
	590-0000	IMPROVING TEACHER QUALITY TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-9002	CLASS REDUCTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-9013	IMPROVING TEACH QUALITY FY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-9014	IMPROVING TEACHER QUALITY TITLE II-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-9019	TITLE II-A SUPP EFF INST FY 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-9020	TITLE II-A SUPP. EFFECTIVE INSTRUCTION 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-9021	TITLE II-A SUPP. EFFECTIVE INSTRUCTION 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	590-9022	TITLE II-A SUPP. EFFECTIVE INSTRUCTION 2022	5,317.59	0.00	7,245.62	0.00	12,563.21	0.00	0.00	0.00
	590-9023	TITLE II-A SUPP. EFFECTIVE INSTRUCTION 2023	0.00	14,766.76	93,122.81	9,879.38	92,225.81	897.00	897.00	0.00
	590-9024	TITLE II-A SUPP. EFFECTIVE INSTRUCTION 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 5,317.59	\$ 14,766.76	\$ 100,368.43	\$ 9,879.38	\$ 104,789.02	\$ 897.00	\$ 897.00	\$ 0.00
Fund:	599									
	599-9015	HEALTHY CUISINE FOR KIDS FOOD SERV. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	599-9016	FOOD SERVICE: TEAM UP FOR SUCCESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WADSWORTH CITY SCHOOL DISTRICT
Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	599-9019	IV-A STUDENT SUPPORT GRANT FY19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	599-9020	IV-A STUDENT SUPPORT GRANT FY20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	599-9021	IV-A STUDENT SUPPORT GRANT FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	599-9022	IV-A STUDENT SUPPORT GRANT FY22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	599-9099	SCHOOL TO WORK/CONTINUOUS IMPORVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	599-9102	OHIO LPDC ACTION RESEARCH PRJCT PHASE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	599-9122	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	599-9123	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	599-9200	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	599-923S	OFCC SCHOOL SAFETY GRANT: WADSWORTH CSD FY23 \$70,000	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00
			\$ 0.00	\$ 70,000.00	\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 70,000.00	\$ 0.00	\$ 70,000.00
Grand Total			\$ 83,011,221.47	\$ 5,021,330.45	\$ 78,741,183.23	\$ 8,060,739.75	\$ 77,912,012.07	\$ 83,840,392.63	\$ 6,099,494.11	\$ 77,740,898.52

WADSWORTH CITY SCHOOL DISTRICT

Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 25,500,771.65	\$ 14,093,910.12	\$ 14,093,910.12	\$ 3,720,560.41	\$ 3,720,560.41	\$ 35,874,121.36	\$ 6,984,985.15	\$ 28,889,136.21
Fund:	002	\$ 8,468,316.93	\$ 2,145,400.00	\$ 2,145,400.00	\$ 0.00	\$ 0.00	\$ 10,613,716.93	\$ 0.00	\$ 10,613,716.93
Fund:	003	\$ 273,157.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 273,157.48	\$ 14,415.96	\$ 258,741.52
Fund:	004	\$ 35,078,996.52	\$ 87,385.86	\$ 87,385.86	\$ 70,966.47	\$ 70,966.47	\$ 35,095,415.91	\$ 3,973,396.24	\$ 31,122,019.67
Fund:	006	\$ 2,397,800.16	\$ 959.95	\$ 959.95	\$ 36,126.96	\$ 36,126.96	\$ 2,362,633.15	\$ 804,958.84	\$ 1,557,674.31
Fund:	007	\$ 12,058.16	\$ 0.00	\$ 0.00	\$ 811.43	\$ 811.43	\$ 11,246.73	\$ 5,239.53	\$ 6,007.20
Fund:	009	\$ 32,878.50	\$ 30.00	\$ 30.00	\$ 103.00	\$ 103.00	\$ 32,805.50	\$ 55,429.14	\$ (22,623.64)
Fund:	010	\$ 5,359,878.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,359,878.49	\$ 0.00	\$ 5,359,878.49
Fund:	011	\$ 36,847.91	\$ 248,722.05	\$ 248,722.05	\$ 37,507.77	\$ 37,507.77	\$ 248,062.19	\$ 185,603.60	\$ 62,458.59
Fund:	012	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	013	\$ 9,674.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,674.68	\$ 11,901.04	\$ (2,226.36)
Fund:	014	\$ 107,740.35	\$ 0.00	\$ 0.00	\$ 60,398.95	\$ 60,398.95	\$ 47,341.40	\$ 15,879.68	\$ 31,461.72
Fund:	017	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	018	\$ 76,889.76	\$ 0.00	\$ 0.00	\$ 901.18	\$ 901.18	\$ 75,988.58	\$ 31,369.92	\$ 44,618.66
Fund:	019	\$ 140,846.42	\$ (74.00)	\$ (74.00)	\$ 8,894.63	\$ 8,894.63	\$ 131,877.79	\$ 24,234.84	\$ 107,642.95
Fund:	020	\$ 1,076.68	\$ 659.50	\$ 659.50	\$ 11,687.47	\$ 11,687.47	\$ (9,951.29)	\$ 3,083.20	\$ (13,034.49)
Fund:	022	\$ 43,567.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,567.91	\$ 2,100.00	\$ 41,467.91
Fund:	024	\$ 31,485.39	\$ 26,812.32	\$ 26,812.32	\$ 7,978.20	\$ 7,978.20	\$ 50,319.51	\$ 112,335.73	\$ (62,016.22)
Fund:	025	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	029	\$ 77,756.94	\$ 5,000.00	\$ 5,000.00	\$ 1,500.00	\$ 1,500.00	\$ 81,256.94	\$ 6,189.92	\$ 75,067.02
Fund:	034	\$ 2,668,032.03	\$ 0.00	\$ 0.00	\$ 50,546.70	\$ 50,546.70	\$ 2,617,485.33	\$ 100,141.05	\$ 2,517,344.28
Fund:	071	\$ 3,051,980.39	\$ 694,586.62	\$ 694,586.62	\$ 367,545.48	\$ 367,545.48	\$ 3,379,021.53	\$ 384,249.53	\$ 2,994,772.00
Fund:	200	\$ 49,924.62	\$ 0.00	\$ 0.00	\$ 13,301.50	\$ 13,301.50	\$ 36,623.12	\$ 30,644.91	\$ 5,978.21
Fund:	300	\$ 257,641.98	\$ 17,212.16	\$ 17,212.16	\$ 66,174.36	\$ 66,174.36	\$ 208,679.78	\$ 162,923.17	\$ 45,756.61
Fund:	401	\$ 21,304.86	\$ 0.00	\$ 0.00	\$ 3,035.82	\$ 3,035.82	\$ 18,269.04	\$ 90,056.42	\$ (71,787.38)
Fund:	402	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	409	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	412	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	416	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	420	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	422	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	425	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	432	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	440	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	447	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	450	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	451	\$ 0.00	\$ 368.80	\$ 368.80	\$ 0.00	\$ 0.00	\$ 368.80	\$ 0.00	\$ 368.80
Fund:	452	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	455	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	459	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	460	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

WADSWORTH CITY SCHOOL DISTRICT
Cash Summary Report

			Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	461		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	467		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	499		\$ 70,867.82	\$ 0.00	\$ 0.00	\$ (87.96)	\$ (87.96)	\$ 70,955.78	\$ 15,739.93	\$ 55,215.85
Fund:	504		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	506		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	507		\$ 0.00	\$ 0.00	\$ 0.00	\$ 118,805.21	\$ 118,805.21	\$ (118,805.21)	\$ 11,801.21	\$ (130,606.42)
Fund:	510		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	514		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516		\$ 0.00	\$ 0.00	\$ 0.00	\$ 87,759.69	\$ 87,759.69	\$ (87,759.69)	\$ 9,208.69	\$ (96,968.38)
Fund:	524		\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,662.82	\$ 13,662.82	\$ (13,662.82)	\$ 1,885.86	\$ (15,548.68)
Fund:	532		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	533		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572		\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,922.57	\$ 23,922.57	\$ (23,922.57)	\$ 2,918.26	\$ (26,840.83)
Fund:	573		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	584		\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00	\$ 11,000.00	\$ (11,000.00)	\$ 0.00	\$ (11,000.00)
Fund:	585		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	587		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	588		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	589		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	590		\$ 897.00	\$ 0.00	\$ 0.00	\$ 8,129.38	\$ 8,129.38	\$ (7,232.38)	\$ 1,928.56	\$ (9,160.94)
Fund:	599		\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,000.00	\$ 0.00	\$ 70,000.00
Grand Total			\$ 83,840,392.63	\$ 17,320,973.38	\$ 17,320,973.38	\$ 4,721,232.04	\$ 4,721,232.04	\$ 96,440,133.97	\$ 13,042,620.38	\$ 83,397,513.59



July 28th, 2023

Doug Beeman, Treasurer
Wadsworth City School District
524 Broad Street
Wadsworth, Ohio 44281

Re: Underwriter Engagement Relating to Potential Municipal Securities Transaction for Approximatley \$8,000,000 Certificates of Participation for School Facilities Improvements

Dear Doug:

The Wadsworth City School District (“Issuer”) and Stifel, Nicolaus & Company, Incorporated (“Stifel”) are entering into this engagement letter to confirm that they are engaged in discussions related to a potential issue of (or series of issuances of) municipal securities related to approximatley \$8,000,000 Certificates of Participation for School Facilities Improvements (the “Issue”) and to formalize Stifel’s role as underwriter with respect to the Issue.

Engagement as Underwriter

The Issuer is aware of the “Municipal Advisor Rule” of the Securities and Exchange Commission (“SEC”) and the underwriter exclusion from the definition of “municipal advisor” for a firm serving as an underwriter for a particular issuance of municipal securities. Issuer hereby designates Stifel as an underwriter for the Issue. Issuer expects that Stifel will provide advice to Issuer on the structure, timing, terms and other matters concerning the Issue.

Limitation of Engagement

It is the Issuer’s intent that Stifel serve as an underwriter for the Issue, subject to satisfying applicable procurement laws or policies, formal approval by the Board of Education of Issuer, finalizing the structure of the Issue and executing a bond purchase agreement. While Issuer presently engages Stifel as the underwriter for the Issue, this engagement letter is preliminary, nonbinding and may be terminated at any time by Issuer, without penalty or liability for any costs incurred by the underwriter, or Stifel. Furthermore, this engagement letter does not restrict Issuer from entering into the Issue with any other underwriters or selecting an underwriting syndicate that does not include Stifel.

Disclosures Required by MSRB Rule G-17 Concerning the Role of the Underwriter

The Issuer confirms and acknowledges the following disclosures, as required by the Municipal Securities Rulemaking Board (MSRB) Rule G-17 as set forth in MSRB Notice 2019-20 (Nov. 8, 2019)¹:

¹ Revised Interpretive Notice Concerning the Application of MSRB Rule G-17 to Underwriters of Municipal Securities (effective Mar. 31, 2021).

The following G-17 conflict of interest disclosures are broken down into three types, including: 1) dealer-specific conflicts of interest disclosures (if applicable); 2) transaction-specific disclosures (if applicable); and 3) standard disclosures. You may receive additional separate disclosure letters pursuant to Rule G-17 from the co-managing underwriters or other syndicate members for the Bonds if they have their own dealer-specific or transaction-specific disclosures.

1. **Dealer-Specific Conflicts of Interest Disclosures**

Stifel has identified the following actual or potential² material conflicts of interest:

- Stifel contributed \$500 to Friends of Wadsworth City Schools for a bond ballot initiative authorizing bonds and a related operating levy.

2. **Transaction-Specific Disclosures: Disclosures Concerning Complex Municipal Securities Financing:**

- Since we have recommended to the Issuer a financing structure that may be a “complex municipal securities financing” for purposes of MSRB Rule G-17, attached is a description of the material financial characteristics of that financing structure as well as the material financial risks of the financing that are known to us and reasonably foreseeable at this time.

3. **Standard Disclosures**

- **Disclosures Concerning the Underwriters’ Role:**
 - MSRB Rule G-17 requires an underwriter to deal fairly at all times with both issuers and investors.
 - The underwriters’ primary role is to purchase the securities with a view to distribution in an arm’s-length commercial transaction with the Issuer. The underwriters have financial and other interests that differ from those of the Issuer.
 - Unlike a municipal advisor, an underwriter does not have a fiduciary duty to the Issuer under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the Issuer without regard to its own financial or other interests.
 - The Issuer may choose to engage the services of a municipal advisor with a fiduciary obligation to represent the Issuer’s interest in this transaction.
 - The underwriters have a duty to purchase the securities from the Issuer at a fair and reasonable price, but must balance that duty with their duty to sell the securities to investors at prices that are fair and reasonable.

² When we refer to *potential* material conflicts throughout this letter, we refer to ones that are reasonably likely to mature into *actual* material conflicts during the course of the transaction, which is the standard required by MSRB Rule G-17.

- The underwriters will review the official statement for the securities, if any, in accordance with, and a part of, their respective responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of this transaction.³
- Disclosures Concerning the Underwriters' Compensation:
 - The underwriters will be compensated by a fee and/or an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Bonds. Payment or receipt of the underwriting fee or discount will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Bonds. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the underwriters may have an incentive to recommend to the Issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

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³ Under federal securities law, an issuer of securities has the primary responsibility for disclosure to investors. The review of the official statement by the underwriters is solely for purposes of satisfying the underwriters' obligations under the federal securities laws and such review should not be construed by an issuer as a guarantee of the accuracy or completeness of the information in the official statement.

It is our understanding that you have the authority to bind the Issuer by contract with us, and that you are not a party to any conflict of interest relating to the subject transaction. If our understanding is incorrect, please notify the undersigned immediately.

Sincerely,

Stifel, Nicolaus & Company, Incorporated

By:



Name: Patrick T. King

Title: Managing Director

The Issuer accepts and acknowledges the foregoing.

Accepted and Executed:

By: _____

Name: _____

Title: _____

Date: _____

MSRB G-17 Complex Municipal Securities Financing Disclosure Lease-Purchase Obligations and Certificates of Participation

The following is a general description of the financial characteristics and security structures of Lease-Purchase Obligations (“LPOs”) and Certificates of Participation (“COPs”), as well as a general description of certain financial risks that you should consider before deciding whether to issue LPOs or COPs.

Legal and Financial Characteristics of LPOs and COPs

Lease-backed financing takes the form of a lease between a lessor and a lessee. It is like an installment purchase agreement, whereby the lessee, who is typically a governmental agency, purchases specific property from a lessor. Rental payments are made from the lessee to the lessor in installments, (typically in semi-annual interest and annual principal payments similar to a traditional tax-exempt bond) over an established period of time. At the end of the term of the lease, once all rental payments are made, the lessee is entitled to full ownership rights to the leased property.

The obligation between the lessee and the lessor represents the central legal security of a LPO. The lease contains the basic covenants for the obligation, including the use of the leased asset, the maintenance of insurance, the covenant to appropriate funds, and make the lease payments. Also included in the lease are remedies in the event of non-appropriation on the lease.

The Lessor typically assigns its interest in the leased property, as well as title to the property and the lease payments, to a trustee. This is done to secure the interests of the investor. Lease payments are then typically made by the Lessee to the trustee.

There are typically two kinds of obligations that are sold to investors as lease financings; Lease Revenue Bonds and Certificates of Participation.

Lease Revenue Bonds are obligations of the lessor that are payable from and solely secured by the lessor’s right to receive lease revenues from the rental payments of the public lease.

Certificates of Participation are a security executed and delivered by a trustee, representing a proportionate interest in the underlying stream of lease payments. COPs add to leased back securities some of the desirable features of bonds, such as liquidity, small denominations (usually \$5,000), and credit ratings. Investors that buy the certificates are entitled to receive a participation, or a share, in the lease payments. The lessor typically assigns the lease and the lease payments to a trustee Bank. The trustee executes the certificates and distributes the lease payments to the owners of the certificates (investors).

Non-Appropriation. Most states restrict the manner in which issuers may incur debt. In most states, there are also exceptions to the restrictions placed on how issuers can incur debt. One of the most common exceptions is for leases. The legal distinction between a lease and debt for COPs centers on the theory that payment under the lease is a contingent obligation. The most common approach, and one that is typically the basis for the exception of COPs from statutory debt limitations is the “non-

appropriation” concept. This concept assumes that the lease is a contract that is subject to annual renewals or extension through the act of appropriating lease payments in the budgetary process. If leases are not extended or renewed, the leases are then terminated. In cases of non-appropriation, investor’s typical recourse is to repossess the property that was subject to lease.

Basic Documentation: Ground Lease, Lease Agreement, Assignment Agreement and Trust Indenture.

Ground Lease: The project site is leased by the lessor to a nonprofit entity (as lessee). The lease term begins on the date that the COP's are issued and ends a date specific of the current fiscal year, subject to automatic renewal (unless the election to not renew is exercised) until the maturity date of the COP's. The nonprofit entity is obligated to make rental payments to the issuer in the amount of \$1 for the term of the Ground Lease, which amount is prepaid in full.

Lease Agreement: The nonprofit entity (as lessor) subleases the project site, as well as the project facilities (i.e. the improvements) to the lessee. The lease term begins on the date that the COP's are issued and ends on a date specific of the current fiscal year, subject to automatic renewal (unless the election to not renew is exercised, which would likely be in the form of non-appropriation of funds) until the maturity date of the COP's. The issuer/lessee is obligated to make rental payments to the nonprofit entity, which payments are subject to annual appropriation by the lessee. Because the rental payments are subject to annual appropriation, the rental payments are not considered a "debt" of the issuer/lessee (i.e. state debt limitations are not a factor).

Assignment Agreement: All of the nonprofits rights, duties and obligations under the Ground Lease and the Lease Agreement are assigned to a trustee.

Trust Indenture: Provides for the issuance of the COP's by the issuer/lessee. The owner of a COP owns a proportionate share of the Base Rent owed by the lessee under the Lease Agreement to the nonprofit entity, which Base Rent has been assigned to the trustee through the Assignment Agreement. The COP's are only payable from Base Rent and Revenues (Revenues consist of any moneys received from the "project" or the sale of the project facilities or moneys in the project fund). There is no full faith and credit pledge or pledge of the school district's ad valorem taxing power.

Maturity, Interest and Ratings: COPs are interest-bearing obligations. Maturity dates for the COPs, similar to traditional bonds, are fixed at the time of issuance and may include serial maturities (specified principal amounts are payable on the same date in each year until final maturity) or one or more term maturities (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. The final maturity date typically will range between 10 and 30 years from the date of issuance. Interest on the COPs typically is paid semiannually at a stated fixed rate or rates for each maturity date. COPS are typically rated one notch or more below the general obligation of an issuer. The interest rates on COPS are typically higher than the interest rates for General Obligation Securities of an issuer. For some issuers, the 30 year maximum life of a COPS issuer is less than the maximum maturity allowed for a general obligation issue. This potentially shorter term could result in a higher annual debt service payment to the issuer.

Redemption: COPs may be subject to optional redemption, which allows the issuer, at their option, to redeem some or all of the COPs on a date prior to scheduled maturity, such as in connection with the issuance of refunding COPs to take advantage of lower interest rates. COPs will be subject to optional redemption only after the passage of a specified period of time, often approximately eight to ten years from the date of issuance, and upon payment of the redemption price set forth in the COPs, which may include a redemption premium. The issuer will be required to send out a notice of optional redemption to the holders of the COPs, usually not less than 30 days prior to the redemption date. COPs with term maturity dates also may be subject to mandatory sinking fund redemption, which requires the issuer to redeem specified principal amounts of the COPs annually in advance of the term maturity date. The mandatory sinking fund redemption price is 100% of the principal amount of the bonds to be redeemed.

Risks Associated with Non Appropriation of Lease Payments

The COPs are payable solely from Lease Payments. Under the Lease, the Lessee's obligation to make the Lease Payments during a Lease Term and to renew the Lease Term are subject to and dependent upon annual appropriations by the Lessee sufficient to pay Lease Payments. While the Lessee is typically required under the Lease to include in the annual budget requests to the authorizing Board sufficient money for the Lessee to make Lease Payments, there is no assurance that the authorizing Board will approve such budget appropriations. **The failure of the Lessee to make annual appropriation for Lease Payments would cause the Lease to terminate as of the end of its current annual Lease Term, requiring the Lessee to vacate and return the Leased Property to the Trustee for the balance of the term of the Ground Lease and to transfer any money in the Project Fund to the Trustee for deposit in the Lease Payment Account.** If the Lease were to terminate, the only sources of payment for the COPs would be (i) money in the Certificate Fund, to the extent available for such payments under the Trust Agreement, (ii) money in the Sinking Fund, which may be used solely for payment of the Principal Component of Base Rent attributable to the COPs, and (iii) rent or other money received by the Trustee from lease of the Leased Property. There is no assurance that the Trustee could replace the current tenant (the Lessee) with a tenant who would lease the Leased Property for a rental sufficient to pay the remaining Certificate Payments. A termination of the Lease would typically allow the Trustee to redeem the Certificates under the special redemption provisions of the Trust Agreement. The Trustee normally has no obligation under the Trust Agreement to call for a special redemption of Certificates. Owners have no right to accelerate the maturities of the Certificates in the event of a nonrenewal of the Lease Term due to non appropriation of Lease Payments by the Lessee. Certificate Owners, therefore, might be left without an adequate remedy in such an event.

Refinancing Risk

If your financing plan contemplates refinancing some or all of the COPs at maturity (for example, if you have term maturities or if you choose a shorter final maturity than might otherwise be permitted under the applicable federal tax rules), market conditions or changes in law may limit or prevent you from refinancing those bonds when required. Further, limitations in the federal tax rules on advance refunding of COPs (an advance refunding of COPs occurs when tax-exempt COPs are refunded more than 90 days prior to the date on which those COPs may be retired) may restrict your ability to refund the COPs to take advantage of lower interest rates.

Reinvestment Risk

The issuer may have proceeds of the COPS to invest prior to the time that you are able to spend those proceeds for the authorized purpose. Depending on market conditions, you may not be able to invest those proceeds at or near the rate of interest that you are paying on the COPS, which is referred to as “negative arbitrage”.

Tax Compliance Risk

The issuance of tax-exempt bonds or COPS is subject to a number of requirements under the United States Internal Revenue Code, as enforced by the Internal Revenue Service (IRS). You must take certain steps and make certain representations prior to the issuance of tax-exempt bonds or COPS. You also must covenant to take certain additional actions after issuance of the tax-exempt bonds or COPS. A breach of your representations or your failure to comply with certain tax-related covenants may cause the interest on the bonds or COPS to become taxable retroactively to the date of issuance of the bonds/COPS, which may result in an increase in the interest rate that you pay on the bonds/COPS or the mandatory redemption of the bonds/COPS. The IRS also may audit you or your bonds/COPS, in some cases on a random basis and in other cases targeted to specific types of bond/COPS issues or tax concerns. If the bonds/COPS are declared taxable, or if you are subject to audit, the market price of your bonds/COPS may be adversely affected. Further, your ability to issue other tax-exempt bonds/COPS also may be limited. This description of tax compliance risks is not intended as legal advice and you should consult with your bond counsel regarding tax implications of issuing the bonds/COPS.