



**Delaware City Schools
Board of Education Meeting
6/15/2026
Regular Meeting
Willis Education Center
6:00pm**

MISSION STATEMENT

The Delaware City Schools will promote a culture of excellence that engages and empowers students and staff to embrace the challenges of our global society. We will build on our traditions, respect our diversity and partner for a strong community.

This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public community meeting. There is a time for public participation during the meeting as indicated in agenda item, "Public Participation."

1.0. Opening

1.1. Call to Order and Roll Call

_____ Mr. Backus (President)
_____ Mrs. Gasaway (Vice-President)
_____ Ms. Harris
_____ Mr. Wiener
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

** Denotes Student Board Member*

1.2. Moment of Silence

- Leslie Kress

1.3. Salute the Flag

1.4. Adoption of Agenda

I recommend we adopt this agenda as presented.

Moved by _____ seconded by _____ to adopt this agenda as presented.

_____ Mr. Backus (President)
_____ Mrs. Gasaway (Vice-President)
_____ Ms. Harris
_____ Mr. Wiener
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

1.5. Approve Minutes - Exhibit A

With your agenda you have received the minutes of the 5/18/2026 Board meeting.

Moved by _____ seconded by _____ to approve the minutes of the 5/18/2026 Board meeting as presented.

_____ Mr. Backus (President)
_____ Mrs. Gasaway (Vice-President)
_____ Ms. Harris
_____ Mr. Wiener
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

1.6. Approve Financial Reports - Exhibit B

Moved by _____ seconded by _____ to approve the April Financial Reports as presented.

_____ Mr. Backus (President)
_____ Mrs. Gasaway (Vice-President)
_____ Ms. Harris
_____ Mr. Wiener
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

1.7. Approve Financial Reports - Exhibit C

Moved by _____ seconded by _____ to approve the May Financial Reports as presented.

_____ Mr. Backus (President)
_____ Mrs. Gasaway (Vice-President)
_____ Ms. Harris
_____ Mr. Wiener
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

1.8. Recognitions and Presentations

- Hayes High School Graduates
Gabriela Ascencio
Jaden Jones
- Fallon Research Public Opinion Survey Presentation

2.0. Reports

2.1. Unions

- A. DCEA
- B. UE
- C. OAPSE

2.2. Superintendent

- A. Departmental Updates
- B. Student Board Member

2.3. Treasurer/CFO

2.4. Legislative Update

2.5. Board Comments

2.6. Public Comment

PUBLIC COMMENT AT BOARD MEETINGS

The Board of Education recognizes the value to school governance of public comment on educational issues and the importance of allowing members of the public to express themselves on school matters of community interest. The Board offers public participation to members of the public in accordance with the procedures below. The Board applies these procedures to all speakers, and does not discriminate based on the identity of the speaker, content of the speech, or viewpoint of the speaker.

The Board is also committed to conducting its meetings in a productive and efficient manner that assures that the regular agenda of the Board is completed in a reasonable period of time, honors the voluntary nature of the Board's time and using that time efficiently, and allows for a fair and adequate opportunity for input to be considered. Consequently, public participation at Board meetings will be governed by the following principle:

In order to permit the fair and orderly expression of such comment, the Board shall provide a period for public participation at every regular meeting of the Board and publish rules to govern such participation in Board meetings.

The presiding officer of each Board meeting at which public participation is permitted shall administer the rules of the Board for its conduct.

The presiding officer shall be guided by the following rules:

- A. Public participation shall be permitted as indicated on the order of business.
- B. Anyone having a legitimate interest in the actions of the Board may participate during the designated public participation portion(s) of a meeting.
- C. Attendees must register their intention to participate in the public participation portion of the meeting upon their arrival at the meeting.
- D. Participants must first be recognized by the presiding officer and will be requested to preface their comments by an announcement of their name, address, and group affiliation, if and when appropriate.
- E. Each statement made by a participant shall be limited to five (5) minutes duration, unless extended by the presiding officer.
- F. During the portion of the meeting designated for public participation, no participant may speak more than once on the same topic.
- G. All statements shall be directed to the presiding officer; no person may address or question Board members individually.
- H. The presiding officer may:
 - 1. Interrupt, warn, or terminate a participant's session when they make comments that are repetitive, obscene, and/or comments that constitute a true threat (i.e., statements meant to frighten or intimidate one (1) or more specified persons into believing that they will be seriously harmed by the speaker or someone acting at the speaker's behest).
 - 2. Request any individual to leave the meeting when that person does not observe reasonable decorum or is disruptive to the conduct of the meeting;
 - 3. Request the assistance of law enforcement officers in the removal of a disorderly person when that person's conduct interferes with the conduct and/or orderly progress of the meeting;
 - 4. Call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action;
 - 5. Waive these rules.

The portion of the meeting during which the participation of the public is invited shall be limited to thirty (30) minutes, unless extended by a vote of the Board.

Legal R.C. 3313.20
Revised 11/15/2021

3.0. Consent Agenda

3.1. Pupils

A. Approve Overnight Field Trips

1. Talisman Journalism Students trip - Exhibit D

I recommend the Board approve the Hayes Journalism Students Talisman for an overnight field trip from 11/19/2026 to 11/24/2026 to the Journalism Education Association & National Scholastic Press Association National Journalism Convention in Orlando Florida as presented.

2. 6th Grade Camp - Exhibit E

I recommend the Board approve the 6th Grade Camp for an overnight field trip from 10/5/2026 to 10/7/2026 and 10/7/2026 to 10/9/2026 to Camp Hopewood in Marengo, Ohio as presented.

3. UCA Cheer Camp - Exhibit F

I recommend the Board approve the Hayes Varsity, JV, and Freshman Cheer athletes for an overnight field trip from 7/29/2026 to 8/1/2026 to the UCA Cheer Camp in Ashland, Ohio as presented.

4. Spectacular Volleyball Tournament - Exhibit G

I recommend the Board approve the Hayes Varsity Volleyball athletes for an overnight field trip from 7/17/2026 to 7/18/2026 at the Cedar Point Sport Center in Sandusky, Ohio as presented.

3.2. Personnel

A. Approve Resignations/Retirements

1. Certified Staff

Approve and accept the resignation/retirement of the following individuals:

Sheldon Hill	Intervention Specialist Hayes	Last Day of Work 5/28/2026
Julia Prokop	Teacher Conger	Last Day of Work 5/28/2026

Danielle Seery	Teacher Conger	Last Day of Work 5/28/2026
Kristene Tipp*	Teacher Schultz	Last Day of Work 11/30/2026
Travis Woodworth	Principal Schultz	Last Day or Work 6/22/2026

****For the Purpose of Retirement***

2. Classified Staff

Approve and accept the resignation/retirement of the following individuals:

Cindy Fisher*	Bus Driver Transportation	Last Day of Work 11/30/2026
Beth McDaniel*	HR Generalist Willis	Last Day of Work 7/31/2026
Frank Sanfillipo	Educational Assistant Dempsey	Last Day of Work 5/27/2026
Jennifer Saunders	Education Assistant Hayes	Last Day of Work 5/27/2026
Amanda Shreve	Educational Assistant Conger	Last Day of Work 5/27/2026

****For the Purpose of Retirement***

B. Approve Employment

1. Certified Staff

Approve certified employment for the 2026-2027 school year specifically conditioned on and subject to acceptable background checks, receipt and final administrative review and approval of all application records, licensure, and receipt of other necessary documentation.

Myriam Arias Bernal	EL Teacher Conger and Smith	Salary Scale BA, Step 0 \$48,171.16
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		1 year contract Effective 8/17/2026
Karsten Bucci	Intervention Specialist Carlisle	Salary Scale BA, Step 0 \$48,171.16 1 Year Contract Effective 8/17/2026
Adison Chorey	Teacher Carlisle	Salary Scale BA, Step 0 \$48,171.16 1 year contract Effective 8/17/2026
Hannah Clouse	Speech Language Pathologist Conger	Salary Scale MA, Step 6 \$69,087.08 Effective 8/17/2026
Erin Devine	Teacher Hayes	Salary Scale MA, Step 5 \$66,403.94 1 year contract Effective 8/17/2026
Jennifer Gearhart	Teacher Woodward	Salary Scale BA-150, Step 5 \$61,707.26 1 Year Contract Effective 8/17/2026
Krista Goble	Teacher Schultz	Salary Scale MA, Step 6 \$69,087.08 1 Year Contract Effective 8/17/2026
Mary Kate Henry	Intervention Specialist Woodward	Salary Scale BA-150, Step 5 \$61,707.26 1 Year Contract Effective 8/17/2026
Kordell Hunt	Art Teacher Hayes	Salary Scale BA, Step 6 \$60,397.00 1 year contract Effective 8/17/2026
Emily Hazen	PreK Intervention Specialist	Salary Scale BA, Step 1 \$50,208.80

	Woodward	1 Year Contract Effective 8/17/2026
Jocelyn Line	Speech Language Pathologist Schultz	Salary Scale MA, Step 6 \$69,087.08 1 Year Contract Effective 8/17/2026
Augusta Koelsch	Intervention Specialist Woodward	Salary Scale BA, Step 4 \$56,321.72 1 Year Contract Effective 8/17/2026
Kelsey Marsico	Teacher Dempsey	Salary Scale MA, Step 6 \$69,087.08 1 year contract Effective 8/17/2026
Katie Neuhart	Teacher Smith	Salary Scale BA, Step 0 \$48,171.16 1 year contract Effective 8/17/2026
Tanner Orillion	Teacher Woodward	Salary Scale MA, Step 6 \$69,087.08 1 year contract Effective 8/17/2026
Erin Parsons	Teacher Smith	Salary Scale BA, Step 0 \$48,171.16 1 year contract Effective 8/17/2026
Abigail Reagan	Teacher Conger	Salary Scale BA, Step 0 \$48,171.16 1 year contract Effective 8/17/2026
Michele Starner	Teacher Schultz	Salary Scale BA, Step 0 \$48,171.16 1 year contract Effective 8/17/2026
Landon Turnbull	Teacher	Salary Scale BA, Step 1

	Conger	\$50,208.80 1 year contract Effective 8/17/2026
Abbigail Willey	Intervention Specialist Conger	Salary Scale BA, Step 0 \$48,171.16 1 Year Contract Effective 8/17/2026
Judaea Wilson	Teacher Conger	Salary Scale BA, Step 0 \$48,171.16 1 Year Contract Effective 8/17/2026
Audrey Young	Teacher Conger	Salary Scale, BA, Step 0 \$48,171.16 1 year contract Effective 8/17/2026
Jessica Zuch	Physical Therapist District	Salary Scale MA+45, Step 6 \$78,721.31 1 year contract Effective 8/17/2026

2. Classified Staff

Approve classified employment for the 2026-2027 school year specifically conditioned on and subject to acceptable background checks, receipt and final administrative review and approval of all application records, receipt of all other necessary documentation and licensure (if applicable).

Current assignments are as follows:

Hailey Herrick	Educational Assistant Woodward *Class 1	\$18.39 per hour, Step 1 Effective 8/17/2026
Raven Holloway	Educational Assistant Woodward *Class 1	\$20.81 per hour, Step 5 Effective 8/17/2026
Keriann Menz	Educational Assistant Carlisle *Class 1	\$18.39 per hour, Step 1 Effective 8/17/2026

Kristen Montgomery	Educational Assistant Woodward *Class 1	\$18.39 per hour, Step 1 Effective 8/17/2026
Carolyn Russell	Educational Assistant Woodward *Class 1	\$18.97 per hour, Step 2 Effective 8/17/2026
Karen Paver	Bus Driver Transportation	\$25.51 per hour, Step 5 Effective 8/17/2026

****Per article 34.2 of OAPSE CBA***

3. Classified Substitute for the 2025-2026 School Year

Employ, according to Board approved policy and wage schedules, the following individuals as a classified substitute for the 2025-2026 school year: Administrative Assistant \$14.50/hr., Bus Driver \$17.80/hr., Cook/Cashier \$12.80/hr., Custodian \$15.85/hr., Educational Assistant \$14.50/hr., Library Media Specialist Assistant \$14.50/hr., Nurse \$150.00 a day, Technology Specialist \$14.50/hr.

Approve employment for the 2025-2026 school year conditioned on and subject to acceptable background checks, receipt and final administrative review and approval of all application records, receipt of all other necessary documentation and licensure (if applicable).

Angela Moore	Administrative Assistant	Effective 2/9/2026
Karen Paver	Bus Driver	Effective 6/1/2026

4. Classified Substitute Reemployment for the 2026-2027 School Year

I recommend reemployment of the following individuals as classified substitutes at the Board approved rates for the 2026–2027 school year in the substitute roles as indicated:

AA = Administrative Assistant \$14.50/hr., BD=Bus Driver \$17.80/hr., CC=Cook/Cashier \$12.80/hr., FC=Custodian \$15.85/hr., EA=Educational Assistant \$14.50/hr., LM=Library Media Specialist Assistant \$14.50/hr., N=Nurse \$150.00/day, TS=Technology Specialist \$14.50/hr.

Name	Position
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Sarah Allen	N
Brian Bertsch	FC
Moiria Blitzen	AA, EA, LM, TS
Ruth Braun	AA, EA
Judy Brink	EA, LM
Jeremy Clem	BD
Toni Derstine	N
Deborah Desmond	AA, EA, LM
Brittany Duvall	AA, N
Kimberly Estes	AA
Wendy Fairbanks	AA, EA
Kacy Haser	AA
Carrie Hazelrigg	N
Hailey Herrick	EA
Victoria Herrold	AA, LM, TS
Lori Hoferkamp	BD
Sarah Hyatt	AA, EA, LM, TS
Melissa Johnson	AA, EA, LM, TS
Daniel Knepper	FC
Martha Lloyd	AA, LM
Kathleen Maynard	EA
Daniel McCord	EA, LM, N
Blair Millet	EA
Terry Newland	FC
Jamie Nowell	AA

Kathleen Porteus	LMS
Patricia Robb	AA, EA, LM
Sandra Rose	AA, FC, EA, FS
Madina Sargand	EA, LM
Holly Schaber	AA, ES, FS, LM
Chad Spring	EA
Stephanie Steahly	AA, EA, LM, TS
Tyra Taylor	AA
Elizabeth Turay	AA, EA, LM, TS
Jaime Turinsky	AA, EA, LM, TS
Stephanie Wheeler	AA, EA, LM, TS
Sydney Wolf	N

C. Approve New Job Descriptions - Exhibit H

I recommend the Board approve a new Job description for the District School Counselor (Grades PK-12) as presented.

D. Approve Supplemental Contracts for the 2026-2027 School Year

Approve the following supplemental employment for the 2026-2027 school year specifically conditioned on and subject to acceptable background checks, receipt and final administrative review and approval of all application records, receipt of all other necessary documentation, and Pupil Activity Permit (if applicable):

LAST NAME	FIRST NAME	SUPPLEMENTAL	BUILDING	2026-27 SALARY
Daugherty	James	Soccer Head Coach Varsity Girls	HAYES	\$6,888.48
Weiss	Brett	Soccer Head Coach Varsity Boys	HAYES	\$6,888.48

E. Approve Supplemental Position and Hourly Rate Corrections

I recommend the board approve the following Position and/or Pay Rate Corrections for the following individuals that were approved on the 5/18/2026 board agenda as follows:

Name	Original position approved on 5/18/2026 agenda	New position for approval	Pay Rate approved on 5/18/2026 Agenda	New Pay Rate
Brooklyn Kennedy	Crew Member	Crew Member	\$10.79	\$11.00
Tyler Huff	Crew Member	Crew Member	\$10.79	\$11.00
Dennis Palmquist	Assistant Crew Leader	Crew Leader	\$13.43	\$15.01
Megan Vasquez	Crew Member	Crew Member	\$10.79	\$11.00
Liam Waselko	Crew Member	Assistant Crew Leader	\$11.85	\$13.43

F. Approve Supplemental Start Date Corrections

I recommend the board approve the following Start Date Corrections for the following individuals that were approved on the 5/18/2026 board agenda as follows:

Name	Title	Board Agenda originally approved on	Start Date on original agenda	Adjusted Start Date
Marta Bourget	Crew Member	5/18/2026	6/1/2026	5/18/2026
Brennan Logsdon	Crew Member	5/18/2026	6/1/2026	5/18/2026
Liam Waselko	Assistant Crew Leader	5/18/2026	6/1/2026	5/18/2026

G. Approve Administrative Contracts

I recommend the Board approve the following Administrative Contracts effective August 1, 2026.

Name	Position Title	Home Building	Contract Duration (Years)
Lori Groff	Assistant Treasurer	Willis	3

- H. I recommend the Board approve extended time for the following individuals for step adjustments for educational attainment or work experience:

Last Name	Salary Schedule	Step	Effective Date
Tina Fleshman	HR generalist/Fiscal Support	12	8/1/2026
Lori Groff	ADS 5E	6	8/1/2026
Sarah Green	Accountant I	13	8/1/2026
Michelle Kelly	Payroll Assistant	12	8/1/2026
Tiffany Robertson	Administrative Assistant-Admin. Scale	7	3/16/2026
Sara Schroeder	EMIS Coordinator II	4	8/1/2026

- I. Approve Extended Time/Days

1. I recommend the Board approve the following intervention specialist-ESY at their regular per diem hourly rate to provide instruction to students who qualify for extended school year services:

Name	Not to Exceed	Time Period
Elizabeth Maclehose	10 hours	6/1/2026 - 8/7/2026

2. I recommend the Board approve extended time for the following Educational Assistants at their regular hourly rate to provide support for students at Hayes with extended school services as needed:

Name	Not to Exceed	Time Period
Catherine Cross	25 hours	6/1/2026 - 8/7/2026
Steven Heymen	20 hours	6/1/2026 - 8/7/2026

3. I recommend the Board approve extended time for the following Educational Assistants at their regular hourly rate to provide support for students during third grade reading camp as needed:

Name	Not to Exceed	Time Period
Tabatha Deavers	65 hours	6/1/2026 - 8/7/2026
Kimberly Dushane	65 hours	6/1/2026 - 8/7/2026
Kelly Dutton	65 hours	6/1/2026 - 8/7/2026
Logan Keeder	65 hours	6/1/2026 - 8/7/2026

4. I recommend the Board approve extended time for the following Intervention Specialist ESY pathologist at their regular per diem hourly rate to Provide instruction to students who qualify for extended school year services and speech services.

Name	Not to Exceed	Time Period
Maria Hall	12 hours	6/1/2026 - 8/7/2026

5. I recommend the Board approve extended time for the following Educational Assistants at their regular hourly rate to provide support one on one for students at the Ohio School For the Blind during the extended school year as needed:

Name	Not to Exceed	Time Period
Sarah Cook	130 hours	6/1/2026 - 8/7/2026
Erin Winters	160 hours	6/1/2026 - 8/7/2026

6. I recommend the Board approve extended time for the following teachers at their regular per diem rate, by 6/30/2026 for Teaching and Learning Coaching:

Name	Not to Exceed	Time Period
Amanda Mays	1 day	By June 30
Philip Terry	1 day	By June 30

7. Extended Service Days

I recommend the Board approve up to the following extended service days for the 2026-2027 school year at the staff member's regular per diem rate:

LAST NAME	FIRST NAME	PURPOSE	2026-2027 ESD NTE
Bastel	Lauren	School Counselor	10
Bergstedt	Tara	Speech-Language Pathologist	8
Bestic	Sarah	Speech-Language Pathologist	8
Brown	Cynthia	Speech-Language Pathologist	8

Burris	Angie	School Psychologist	18
Burroughs	Donald	Career Pathways Coordinator	12
Bushong	Viviane	School Counselor	17
Clouse	Hannah	Speech-Language Pathologist	8
Costa	Amanda	School Psychologist	18
Craig	Kelly	School Nurse	10
Crider	Meredith	Speech-Language Pathologist	8
Day	Jennifer	Gifted Intervention Specialist	2
Ellerbrock-Bendele	Lynette	School Psychologist	18
Esposito	Emily	School Psychologist	18
Fitzgerald	Lorianne	Literacy Coach	7
Forster	Samantha	Literacy and Instructional Coach	7
Glissman	Sarah	School Counselor	6
Gorden	Heath	Teaching and Learning Coach	10
Greene	Rebecca	School Psychologist	18
Hall	Maria	Speech-Language Pathologist	8
Hoffman	Erin	Speech-Language Pathologist	8
Holley	Jane	School Counselor	10
Iacovone	Elizabeth	School Counselor	17
Irion	Robin	School Counselor	6
Jamal	Christian	School Counselor	17
Johnston	Kimberly	School Nurse	10
Kerns	Kristen	Speech-Language Pathologist	8
Kinnick	Marissa	School Psychologist	18
Line	Joselyn	Speech-Language Pathologist	8
Loker	Kate	LMC Director	7
Mays	Amanda	Teaching and Learning Coach	10
Montgomery	Stephanie	School Psychologist	18
Mosley	Amy	Behavior Specialist (BCBA)/School Psychologist	18
Mustard	Jill	Psychologist	18

Nakasian	Alexis	School Counselor	6
Nicely	Jenny	School Counselor	10
Papa	Jennifer	Literacy Coach	3.5
Pollard	Jennifer	School Counselor	17
Ressler-Wright	Sarah	Library Media Specialist	7
Rieman	Elizabeth	Literacy Coach	7
Schwartz	Annette	Psychologist	9
Shank	Laura	School Counselor	6
Shaw	Laura	Teacher Leader - W.I.L.L.	8
Shirring	Elisabeth	Literacy Coach	7
Shonebarger	Jennifer	School Counselor	17
Stainbrook	Bailey	Speech-Language Pathologist	8
Stevenson	Sarah	School Counselor	17
Tankovich	Paul	Teaching and Learning Coach	10
Terry	Philip	Teaching and Learning Coach	10
Tomusko	Samantha	School Counselor	6
Toombs	Lisa	District Nurse Coordinator	10
Toombs	Lisa	School Nurse	10
Wade	Jill	Gifted Intervention Specialist	2
West	Toby	District Data Coordinator	15

8. I recommend the Board approve extended days for Matthew Kruthaup, to be paid at their regular per diem rate, not to exceed 5 days, for service dates of 6/1/2026 - 8/14/2026 for the position of Hayes Dean of Students.
9. I recommend the Board approve extended days for Kimberly Estes to be paid at their regular hourly rate, not to exceed 7.5 days or 60 hours, for service dates of 6/11/2026, 6/15/2026 - 6/18/2026, 6/22/2026 - 6/25/2026, 6/29/2026 - 7/1/2026 for counseling office duties and support.
10. I recommend the Board approve extended days for Kacy Haser to be paid at their regular hourly rate, not to exceed 7.5 days or 60 hours, for service dates of 7/2/2026, 7/6/2026 - 7/9/2026, 7/13/2026 - 7/16/2026, 7/20/2026 - 7/23/2026, 7/27/2026 - 7/28/2026 for counseling office duties and support.

11. I recommend the Board approve additional time for the following individuals to be paid at their regular hourly rate, for service dates of 6/4/2026 - 8/16/2026, for help with summer cleaning.

Name	Not to Exceed	Time Period
Rebecca Fitch	180 Hours	5/28/2026 - 8/16/2026
Harley Kitchen	144 hours	6/4/2026 - 6/30/2026
Shannon Holmes	210 hours	6/4/2026 - 8/16/2026

J. Approve Stipend

1. I recommend the Board approve a stipend for the following individuals to be paid at \$28.00 per hour as a Summer Marcus Trainer.

Name	Not to Exceed	Time Period
Emma Steward	7 days	6/23/2026, 6/24/2026, 7/28/26, 7/29/26, 8/10/2026 and 8/11/2026

2. I recommend the Board approve a stipend for the following individuals for the STACK training, to be paid at \$28.00 per hour for the following Intervention Specialist:

Name	Not to Exceed	Time Period
Raymond Eddy	4 days or 30 hours	6/15/2026-6/18/2026
Mary Henry	4 days or 30 hours	6/22/2026-6/25/2026
Augusta Koelsch	4 days or 30 hours	6/22/2026-6/25/2026
Lindsay Gaston	4 days or 30 hours	6/15/2026-6/18/2026
Elizabeth O'Connell	4 days or 30 hours	6/15/2026-6/18/2026

3. I recommend the Board approve a stipend for the following elementary teachers attending 95 Phonics Core Program - Grade K at \$28.00 per hour.

Name	Not to Exceed	Time Period
Amanda Furguele	6 hours	6/3/2026
Ariadna Oquendo	6 hours	6/3/2026
Elizabeth Rieman	6 hours	6/3/2026
Amy Waldron	6 hours	6/3/2026
Adison Chorey	6 hours	6/3/2026

4. I recommend the Board approve a stipend for the following individuals, at \$28.00 per hour for RIMPS curriculum work, planning, and the

implementation of Read 180:

Name	Not to Exceed	Time Period
Rachel Fell	10 hours	6/18/2026 to 8/1/2026
Shauna Hershberger	10 hours	6/18/2026 to 8/1/2026

5. I recommend the Board approve a stipend for the pre-registered elementary teachers attending Bridges Math Professional Development at \$ 28.00 per hour.

Last Name	First Name	Position Title	Home Building
Allen	Jessica	Grade 2	Carlisle Elem.
Carlson	Theresa	Kindergarten	Carlisle Elem.
Chrismer	Christina	Intervention Specialist	Carlisle Elem.
Kilhefner	Chad	Grade 1	Carlisle Elem.
Terry	Marcy	Grade 3	Carlisle Elem.
Lamb	Sheri	Intervention Specialist	Carlisle Elem.
Roy	Elizabeth	Grade 2	Carlisle Elem.
Livingston	Sara	Grade 2	Carlisle Elem.
Tompkins	Christina	Grade 2	Carlisle Elem.
Keller	Catherine	Grade 1	Carlisle Elem.
Stanton	Margaret	Grade 1	Carlisle Elem.
Gatton	Heidi	Intervention Specialist	Carlisle Elem.
Bartz	Amanda	Grade 1	Carlisle Elem.
Masters	Amanda	Grade 3	Carlisle Elem.
Knoll	Barbara	Kindergarten	Carlisle Elem.
Lucas	Laura	Kindergarten	Carlisle Elem.
Blue	Katherine	Math - Grade 4	Carlisle Elem.
Reese	Cassidy	Grade 3	Carlisle Elem.
Truss	Riyeasa	Kindergarten	Carlisle Elem.
Younkin	Rebekah	Intervention Specialist	Carlisle Elem.
Miller	Maggie	Grade 3	Carlisle Elem.
Severns	Mary	Intervention Specialist	Carlisle Elem.
Kuhn	Heather	Grade 2	Conger Elem.
Titus	Michala	Math - Grade 4	Conger Elem.
Yinger	Maegan	Grade 2	Conger Elem.
Furguele	Amanda	Grade 2	Conger Elem.
Valko	Kristen	Grade 1	Conger Elem.
Reed	Jessica	Grade 3	Conger Elem.
Banaszak	Emily	Grade 1	Conger Elem.
Marshall	Jenny	Math-Grade 5	Conger Elem.
Semancik	Tyler	Grade 1	Conger Elem.
Lemyre	Felicia	Intervention Specialist - Cross Cat	Conger Elem.
Lewis	Tracey	Kindergarten	Conger Elem.
Kloepfer	Alyssa	Intervention Specialist	Conger Elem.
Cummins	Amanda	Grade 3	Conger Elem.

Nieman	Sarah	Kindergarten	Conger Elem.
Talik	Anne	Intervention Specialist	Conger Elem.
Eddy	Raymond	Intervention Specialist	Conger Elem.
Sanecki	Kathryn	Intervention Specialist	Conger Elem.
Lawrence	Rachel	Intervention Specialist	Conger Elem.
Webster	Carol	Grade 1	Conger Elem.
Kolenz	Erika	Kindergarten	Conger Elem.
Willis	Lorena	Intervention Specialist	Conger Elem.
Sandmann	Jordan	Grade 3	Conger Elem.
Carter	Angelina	Grade 3	Schultz Elem.
Larrison	Jennifer	Grade 2	Schultz Elem.
McClen	Christine	Grade 2	Schultz Elem.
Nice	Kirsten	Intervention Specialist	Schultz Elem.
Schwab	Jessica	Grade 3	Schultz Elem.
Vroegop	Tiffany	Grade 4	Schultz Elem.
Wilder	Kristin	Math/Science-Grade 5	Schultz Elem.
Flahive	Denise	Grade 1	Schultz Elem.
Haynes	Stephanie	Grade 3	Schultz Elem.
Walters	Mandy	Kindergarten	Schultz Elem.
Cole	Kirsten	Grade 2	Schultz Elem.
Spalsbury	Bethany	Grade 2	Schultz Elem.
Bracken	Joshua	Kindergarten	Schultz Elem.
Foos	Chelsea	Kindergarten	Schultz Elem.
Wise	Dianna	Grade 3	Schultz Elem.
Troutman	Michael	Grade 2	Schultz Elem.
Hubbard	Emily	Grade 1	Schultz Elem.
Bossick-Skillen	Lauren	Kindergarten	Schultz Elem.
McVeigh	Alyssa	Grade 2	Schultz Elem.
Shaw	Megan	Grade 1	Schultz Elem.
Frim	Lindsey	Grade 1	Schultz Elem.
Calhoun	Heather	Kindergarten	Schultz Elem.
Boles	Kaitlyn	Intervention Specialist	Schultz Elem.
Fuller	Emma	Intervention Specialist	Schultz Elem.
Rasberry	Anna	Intervention Specialist	Schultz Elem.
Sellers	Brittany	Intervention Specialist	Schultz Elem.
Phillips	Angela	Intervention Specialist	Schultz Elem.
Emick-Smith	Chanda	Grade 1	Schultz Elem.
Oquendo	Ariadna	EL	Schultz Elem.
Kutscher	Sarah	Intervention Specialist	Schultz Elem.
Worley	Anna	Grade 3	Schultz Elem.
Rosengarten	Jennifer	Math-Grade 5	Schultz Elem.
Eickhoff	April	Grade 4	Schultz Elem.
Welz	Brittany	Grade 5	Schultz Elem.
Chiles	Jennifer	Grade 1	Smith Elem.
Long-Erickson	Marta	Kindergarten	Smith Elem.
McCue	Paula	Kindergarten	Smith Elem.

Myers	Crystal	Grade 4 - Reading/ELA/Science/ Social Studies	Smith Elem.
Brandum	Michelle	Grade 1	Smith Elem.
Niley	Julia	Intervention Specialist	Smith Elem.
Cruse	Jennifer	Grade 5	Smith Elem.
Cook	Khara	Grade 4	Smith Elem.
Reed	Veronica	Grade 3	Smith Elem.
Keeran	Lauren	Grade 2	Smith Elem.
Bruestle	Renee	Grade 3	Smith Elem.
Hite	Christina	Math/Science/Social Studies-Grade 4	Smith Elem.
Cochran	Paige	Grade 1	Smith Elem.
Williams	Sarah	Grade 2	Smith Elem.
O'Connell	Elizabeth	Intervention Specialist	Smith Elem.
Duncan	Caitlin	Intervention Specialist	Smith Elem.
Gaston	Lindsay	Intervention Specialist	Smith Elem.
Griffin	Sean	Grade 5 - Math/Social Studies	Smith Elem.
Wernert	Samantha	Intervention Specialist	Smith Elem.
Brockett	Michele	Math/Science - Grade 4	Woodward Elem.
Provenzano	Jennifer	Grade 1	Woodward Elem.
Kelly	Elizabeth	Grade 3	Woodward Elem.
Heinonen	Katherine	Grade 2	Woodward Elem.
Oiler	Suzan	Grade 3	Woodward Elem.
Ruen	Melissa	Kindergarten	Woodward Elem.
Pulsifer	Lisa	Intervention Specialist	Woodward Elem.
Ross	Alexa	EL	Woodward Elem.
Krummel	Tiffany	Grade 2	Woodward Elem.
Sexton	Robert	Math-Grade 5	Woodward Elem.
Jacob	Samuel	Intervention Specialist	Woodward Elem.
Nelson	Katherine	Grade 1	Woodward Elem.
Messerall	Noah	Grade 1	Woodward Elem.
Mast	Marissa	Intervention Specialist	Woodward Elem.
Shepard	Lauren	Intervention Specialist	Woodward Elem.
Gagliarducci	Kristin	Grade 3	Woodward Elem.
Greene	Mary	Kindergarten	Woodward Elem.
Kelley	Kristen	Intervention Specialist	Woodward Elem.
Godfrey	Kelly	Intervention Specialist	Woodward Elem.
Day	Jennifer	Gifted	District
Wade	Jill	Gifted	District
Heald	Sarah	Grade 3	Smith
Cramer	Adam	Science/ Social Studies Grade 4	Carlise
Terry	Phillip	Teaching and Learning Coach	District

Mays	Amanda	Teaching and Learning Coach	District
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6. I recommend the Board approve a stipend for WILL Foundation Cohort Curriculum work, at \$28.00 per hour for the following individuals:

Name	Not to Exceed	Time Period
Michelle Cotterman	6 hours	6/16/2026 - 8/7/2026
Caitlin Duffy	6 hours	6/16/2026 - 8/7/2026
Terry Lenhart	6 hours	6/16/2026 - 8/7/2026
Jacqueline McMahon	6 hours	6/16/2026 - 8/7/2026
Laura Shaw	6 hours	6/16/2026 - 8/7/2026

7. I recommend the Board approve a stipend for Curriculum work on online content for the 2027-2028 High School Online Courses, at \$28.00 per hour for the following individuals:

Name	Not to Exceed	Time Period
Andrew Branham	20 hours	6/16/2026 - 8/7/2026
Kailah Breece	20 hours	6/16/2026 - 8/7/2026
Garrett Eiben	20 hours	6/16/2026 - 8/7/2026
Laura Frisch	20 hours	6/16/2026 - 8/7/2026
Thomas Hering	20 hours	6/16/2026 - 8/7/2026
Amanda Johnson	20 hours	6/16/2026 - 8/7/2026
Denise Luksic	20 hours	6/16/2026 - 8/7/2026
Jordan Nicol	20 hours	6/16/2026 - 8/7/2026
Angela Thompson	20 hours	6/16/2026 - 8/7/2026
Gregory White	20 hours	6/16/2026 - 8/7/2026

8. I recommend the Board approve a stipend for the following individuals, at their regular per diem rate for Literacy Coaching:

Name	Not to Exceed	Time Period
Lorianne Fitzgerald	3 days	By June 30, 2026
Samantha Forester	3 days	By June 30, 2026
Jennifer Papa	1.5 days	By June 30, 2026
Elizabeth Rieman	3 days	By June 30, 2026
Elisabeth Shirring	3 days	By June 30, 2026

3.3. Donations

I recommend the Board approve and accept the following donations:

- A. Chesrown Chevrolet GMC, monetary, valued at \$25,000, for the purpose of equipment for the Delaware Hayes Athletic Department

CONSENT ACTION:

Moved by _____ seconded by _____ to approve all of the consent items as presented.

_____ Mr. Backus (President)
_____ Mrs. Gasaway (Vice-President)
_____ Ms. Harris
_____ Mr. Wiener
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

4.0. Discussion

4.1. First Reading of Board Policies as Presented: Exhibit I.1 and Exhibit I.2

po5200	Attendance	Revised
po7540.02	Digital Content and Accessibility	Revised

5.0. Action Items

5.1. Approve Teacher Contract Correction

I recommend the Board approve the following teacher contract correction as presented.
Amanda Costa - 2 Year contract will be changed from a 1 year contract to a 2 year contract.
Individual was originally on the 5/18/2026 agenda for a 1 year contract.

Moved by _____ seconded by _____ to approve teacher contract correction as presented.

_____ Mr. Backus (President)
_____ Mrs. Gasaway (Vice-President)
_____ Ms. Harris
_____ Mr. Wiener
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

5.2. Approve Tech Services Agreement with META Solutions for Fiscal Year 2026-2027 - Exhibit J

Approve Tech Services Agreement with META Solutions for Fiscal Year 2026-2027 Agreement in the total amount of \$402,000.00 between Delaware City Schools and META Solutions as presented.

Moved by _____ seconded by _____ to approve Tech Services Agreement with META Solutions as presented.

_____ Mr. Backus (President)
_____ Mrs. Gasaway (Vice-President)
_____ Ms. Harris
_____ Mr. Wiener
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

5.3. Approve META Schedule I and Schedule II - Exhibit K

I recommend the Board approve the META Schedule I Core Services Summary of Cost and Schedule II Summary of Cost, as part of the 2026-2027 agreement between Delaware City Schools and Meta Solutions as presented.

Moved by _____ seconded by _____ to approve the META Schedule I Core Services Summary of Cost and Schedule II Summary of Cost as part of the 2026-2027 agreement between Delaware City Schools and Meta Solutions as presented.

_____ Mr. Backus (President)
_____ Mrs. Gasaway (Vice-President)
_____ Ms. Harris
_____ Mr. Wiener
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

5.4. Approve META Master Service Agreement - Exhibit L

I recommend the Board approve the META Master Service Agreement as part of the 2026-2027 Agreement between Delaware City Schools and META Solutions as presented.

Moved by _____ seconded by _____ to approve META Master Service Agreement as presented.

_____ Mr. Backus (President)
_____ Mrs. Gasaway (Vice-President)
_____ Ms. Harris
_____ Mr. Wiener
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

5.5. Approve of Parallel Technologies Inc system proposal for MITEL Phone System and Mitel Support & Software Assurance Agreement - Exhibit M

I recommend the Board approve of Parallel Technologies Inc system proposal for additional MITEL Phone System equipment and services and the Mitel Support & Software Assurance Agreement in the total amount of \$277,767.86. This contract is exempt from competitive bidding requirements under ORC 3313.46, the Security and Protection of School Property. Funding will come from Safety Grant and 2019 Bond Proceeds.

Moved by _____ seconded by _____ to approve of Parallel Technologies Inc system proposal for additional MITEL Phone System equipment and services in the total amount of \$277,767.86. This contract is exempt from competitive bidding requirements under ORC 3313.46, the Security and Protection of School Property. Funding will come from Safety Grant and 2019 Bond Proceeds.

_____ Mr. Backus (President)
_____ Mrs. Gasaway (Vice-President)
_____ Ms. Harris
_____ Mr. Wiener
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

5.6. Approve of Parallel Technologies Inc Sales Agreement - Exhibit N

I recommend the Board approve of Parallel Technologies Inc Sales Agreement to furnish and install the following telecommunications equipment and services as presented.

Moved by _____ seconded by _____ to approve of Parallel Technologies Inc Sales Agreement to furnish and install the following telecommunications equipment and services as presented.

_____ Mr. Backus (President)
_____ Mrs. Gasaway (Vice-President)
_____ Ms. Harris
_____ Mr. Wiener
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

5.7. Approve Renewal of Instructure, Inc - Exhibit O

I recommend the Board approve the renewal of Instructure, Inc. for Canvas LMS K-12 Bundled services from July 1, 2026 to June 30, 2027 as presented.

Moved by _____ seconded by _____ to approve the renewal of Instructure, Inc. for Canvas LMS K-12 Bundled services from July 1, 2026 to June 30, 2027 as presented.

_____ Mr. Backus (President)
_____ Mrs. Gasaway (Vice-President)
_____ Ms. Harris
_____ Mr. Wiener
_____ Mrs. Buckerfield
_____ Ms. Fitzharris

5.8. Approve Renewal of Heartland Payment Systems - Exhibit P

I recommend the Board approve the renewal of Heartland Payment Systems from August 1, 2026 to July 31, 2027 as presented.

Moved by _____ seconded by _____ to approve the renewal of Heartland Payment Systems from August 1, 2026 to July 31, 2027 as presented.

_____ Mr. Backus (President)
_____ Mrs. Gasaway (Vice-President)
_____ Ms. Harris
_____ Mr. Wiener
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

5.9. Approve Renewal of EMIS Linq, LLC- Exhibit Q

I recommend the Board approve the renewal of EMS Linq, LLC through June 30, 2027 as presented.

Moved by _____ seconded by _____ to approve the renewal of EMS Linq, LLC through June 30, 2027 as presented..

_____ Mr. Backus (President)
_____ Mrs. Gasaway (Vice-President)
_____ Ms. Harris
_____ Mr. Wiener
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

5.10. Approve Renewal of Talking Points - Exhibit R

I recommend the Board approve the renewal of Talking Points from July 1, 2026 to June 30, 2027 as presented.

Moved by _____ seconded by _____ to approve the renewal of Talking Points from July 1, 2026 to June 30, 2027 as presented.

_____ Mr. Backus (President)
_____ Mrs. Gasaway (Vice-President)
_____ Ms. Harris
_____ Mr. Wiener
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

5.11. Approve ETLA Membership Service Agreement - Exhibit S

I recommend the Board approve the EdTech Leaders Alliance (ETLA) district membership service agreement through June 30, 2027 as presented.

Moved by _____ seconded by _____ to approve the EdTech Leaders Alliance (ETLA) district membership service agreement through June 30, 2027 as presented.

_____ Mr. Backus (President)
_____ Mrs. Gasaway (Vice-President)
_____ Ms. Harris
_____ Mr. Wiener
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

5.12. Approve Contract with New Story Schools For Independent Educational Services for Student A - Exhibit T

I recommend the Board approve the agreement with New Story Schools for independent educational services for Student A for the 2026 – 2027 school year as presented.

Moved by _____ seconded by _____ to approve Agreement with New Story Schools for Independent Educational Services Student A as presented.

_____ Mr. Backus (President)
_____ Mrs. Gasaway (Vice-President)
_____ Ms. Harris
_____ Mr. Wiener
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

5.13. Approve Contract with New Story Schools For Independent Educational Services for Student B. - Exhibit U

I recommend the Board approve the agreement with New Story Schools for independent educational services for Student B for the 2026 – 2027 school year as presented.

Moved by _____ seconded by _____ to approve Agreement with New Story Schools for Independent Educational Services Student B as presented.

_____ Mr. Backus (President)
_____ Mrs. Gasaway (Vice-President)
_____ Ms. Harris
_____ Mr. Wiener
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

5.14. Approve ESY Agreement with Bonner Academy/The Buckeye Ranch for Student A - Exhibit V

I recommend the Board approve the ESY Summer Programming with Bonner Academy/The Buckeye Ranch for Seat A from June 10, 2026 to August 7, 2026 as presented.

Moved by _____ seconded by _____ to approve the ESY Summer Programming with Bonner Academy/The Buckeye Ranch for Student A from June 10, 2026 to August 7, 2026 as presented

_____ Mr. Backus (President)
_____ Mrs. Gasaway (Vice-President)
_____ Ms. Harris
_____ Mr. Wiener
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

5.15. Approve Agreement with Bonner Academy/The Buckeye Ranch for Seat 1. - Exhibit W

I recommend the Board approve the Seat License Agreement with Bonner Academy/The Buckeye Ranch for Seat 1 for the 2026-2027 school year as presented.

Moved by _____ seconded by _____ to approve the Seat License Agreement with Bonner Academy/The Buckeye Ranch for Seat 1 for the 2026-2027 school year as presented.

_____ Mr. Backus (President)
_____ Mrs. Gasaway (Vice-President)
_____ Ms. Harris
_____ Mr. Wiener
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

5.16. Approve Deaf Services Center Service & Rate Agreement - Exhibit X

I recommend the Board approve the agreement with Deaf Services Center for interpreting and/or captioning services from July 1st, 2026 through June 30th, 2027 as presented.

Moved by _____ seconded by _____ to approve the agreement with Deaf Services Center for interpreting and/or captioning services from July 1st, 2026 through June 30th, 2027 as presented.

_____ Mr. Backus (President)
_____ Mrs. Gasaway (Vice-President)
_____ Ms. Harris
_____ Mr. Wiener
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

5.17. Approve SESI/High Road Contract for Student H. - Exhibit Y

I recommend the Board approve SESI/High Road Contract for educational services for Student H for the 2025-2026 school year as presented.

Moved by _____ seconded by _____ to approve SESI/High Road Contract for educational services for Student H for the 2025-2026 school year as present as presented.

_____ Mr. Backus (President)
_____ Mrs. Gasaway (Vice-President)
_____ Ms. Harris
_____ Mr. Wiener
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

5.18. Approve Reach Contract for ESY Educational Placement - Exhibit Z

I recommend the Board approve the Reach Contract for ESY educational services from June 8, 2026 to July 31, 2026 as presented.

Moved by _____ seconded by _____ to approve the Reach Contract for ESY educational services from June 8, 2026 to July 31, 2026 as presented.

_____ Mr. Backus (President)
_____ Mrs. Gasaway (Vice-President)
_____ Ms. Harris
_____ Mr. Wiener
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

5.19. Approve McKibben & Monte 2026-2027 Contract - Exhibit AA

I recommend the Board approve the McKibben & Monte Speech and Occupational Therapy services for students at Reach Educational services for the 2026-2027 school year as presented.

Moved by _____ seconded by _____ to approve the McKibben & Monte Speech and Occupational Therapy services for students at Reach Educational services for the 2026-2027 school year as presented.

_____ Mr. Backus (President)
_____ Mrs. Gasaway (Vice-President)
_____ Ms. Harris
_____ Mr. Wiener
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

5.20. Approve SFSPac Food Service Sanitation and Safety Program Agreement - Exhibit BB

I recommend the Board approve the SFSPac Food Service Sanitation and Safety Program Agreement for Delaware City Schools for the 2026-2027 School year as presented.

Moved by _____ seconded by _____ to approve the SFSPac Food Service Sanitation and Safety Program Agreement for Delaware City Schools for the 2026-2027 School year as presented.

_____ Mr. Backus (President)
_____ Mrs. Gasaway (Vice-President)
_____ Ms. Harris
_____ Mr. Wiener
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

5.21. Approve Purchase of Replacement School Bus - Exhibit CC

I recommend the Board approve the purchase of one two (2) replacement 72-passenger conventional buses from Cardinal Bus Sales, Inc. through the META School Bus Purchase Program in the amount \$290,400.00. Funding for the purchase will come from the permanent improvement fund.

Moved by _____ seconded by _____ to approve the purchase of replacement bus as presented.

- _____ Mr. Backus (President)
- _____ Mrs. Gasaway (Vice-President)
- _____ Ms. Harris
- _____ Mr. Wiener
- _____ Mrs. Buckerfield
- _____ Ms. Fitzharris*

5.22. Approve Carlisle Fencing - Exhibit DD

I recommend the Board approve the Carlisle Fencing from Tackett’s Fence Service LLC in the amount of \$29,874.00 as presented.

Moved by _____ seconded by _____ to approve the Carlisle Fencing from Tackett’s Fence Service LLC in the amount of \$29,874.00 as presented

- _____ Mr. Backus (President)
- _____ Mrs. Gasaway (Vice-President)
- _____ Ms. Harris
- _____ Mr. Wiener
- _____ Mrs. Buckerfield
- _____ Ms. Fitzharris*

5.23. Approve Conger Fencing - Exhibit EE

I recommend the Board approve the Conger Fencing from Tackett’s Fence Service LLC in the amount of \$1,290.00 as presented.

Moved by _____ seconded by _____ to approve the Conger Fencing from Tackett’s Fence Service LLC in the amount of \$1,290.00 as presented.

_____ Mr. Backus (President)
_____ Mrs. Gasaway (Vice-President)
_____ Ms. Harris
_____ Mr. Wiener
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

5.24. Approve Construction for Conger Kindergarten Classroom - Exhibit FF

I recommend the Board approve the Construction for Conger Kindergarten Classroom as proposed by Preferred Construction Solutions, Inc. in the amount of \$20,863.00 and will be paid for with Permanent Improvement Fund as presented.

Moved by _____ seconded by _____ to approve the Construction for Conger Kindergarten Classroom as proposed by Preferred Construction Solutions, Inc. in the amount of \$20,863.00 and will be paid for with Permanent Improvement Fund as presented..

_____ Mr. Backus (President)
_____ Mrs. Gasaway (Vice-President)
_____ Ms. Harris
_____ Mr. Wiener
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

5.25. Approve Construction for Conger Individual Study Rooms - Exhibit GG

I recommend the Board approve the Construction for Conger Individual Study Rooms as proposed by Preferred Construction Solutions, Inc. in the amount of \$20,214.00 and will be paid for with Permanent Improvement Fund as presented.

Moved by _____ seconded by _____ to approve the Construction for Conger Individual Study Rooms as proposed by Preferred Construction Solutions, Inc. in the amount of \$20,214.00 and will be paid for with Permanent Improvement Fund as presented.

_____ Mr. Backus (President)
_____ Mrs. Gasaway (Vice-President)
_____ Ms. Harris
_____ Mr. Wiener
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

5.26. Approve Korda agreement for Engineering Services for Hayes Skylight - Exhibit HH

I recommend the Board approve the Korda agreement for engineering services for Hayes skylight as presented.

Moved by _____ seconded by _____ to approve Korda agreement for engineering services for Hayes skylight as presented.

_____ Mr. Backus (President)
_____ Mrs. Gasaway (Vice-President)
_____ Ms. Harris
_____ Mr. Wiener
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

5.27. Approve Roof Replacement Project at Schultz Elementary 2019 Addition - Exhibit II

I recommend the Board approve the roof replacement project at Schultz Elementary School as proposed by Alumni Roofing Co. INC. in the amount of \$86,000.00 and will be paid for with the 2019 Bond Issue as presented.

Moved by _____ seconded by _____ to approve the roof replacement project at Schultz Elementary School through a bid proposed by Alumni Roofing Co. INC. in the amount of \$86,000.00 and will be paid for with the 2019 Bond Issue as presented.

_____ Mr. Backus (President)
_____ Mrs. Gasaway (Vice-President)
_____ Ms. Harris
_____ Mr. Wiener
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

5.28. Approve Roof Replacement Project at Hayes High School - Exhibit JJ

I recommend the Board approve of the roof replacement projects at Hayes High School as proposed by Weatherproofing Technologies, Inc through a bid in the amount of \$1,416,423.32 and will be paid for with the 2019 Bond Issue.

Moved by _____ seconded by _____ to approve of the roof replacement projects at Hayes High School as proposed by Weatherproofing

Technologies, Inc through a bid in the amount of \$1,416,423.32 and will be paid for with the 2019 Bond Issue presented.

_____ Mr. Backus (President)
_____ Mrs. Gasaway (Vice-President)
_____ Ms. Harris
_____ Mr. Wiener
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

5.29. Approve Waltz Business Solutions 10 Year Licensing Proposal - Exhibit kk

I recommend the Board approve Waltz Business Solutions 10 Year Licensing Proposal for Blindspot Camera adds in the amount of \$26,445.35 as presented.

Moved by _____ seconded by _____ to approve of Waltz Business Solutions 10 Year Licensing Proposal for Blindspot Camera adds in the amount of \$26,445.35 as presented.

_____ Mr. Backus (President)
_____ Mrs. Gasaway (Vice-President)
_____ Ms. Harris
_____ Mr. Wiener
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

5.30. Approve Amended FY 2026 Final Appropriation Resolution and Estimated Resources - Exhibit LL

Approve FY 2026 Amended Final Appropriation Resolution and Estimated Resources. Be it resolved by the Board of Education of the Delaware City School District, Delaware County, Ohio, that to provide for the current expenses and other expenditures of said Board of Education, during the fiscal year ending June 30, 2026, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made and during said fiscal year and to approve the Certificate of Estimated Resources for fiscal year 2026 as presented.

Moved by _____ seconded by _____ to approve the FY2026 Amended Final Appropriation Resolution and Amended Certificate of Estimated Resources as presented

_____ Mr. Backus (President)
 _____ Mrs. Gasaway (Vice-President)
 _____ Ms. Harris
 _____ Mr. Wiener
 _____ Mrs. Buckerfield
 _____ Ms. Fitzharris*

5.31. Approve FY 2027 Estimated Resources and Appropriation Resolution - Exhibit MM

Approve FY 2027 Estimated Appropriation Resolution and Certificate of Estimated Resources
 Be it resolved by the Board of Education of the Delaware City School District, Delaware County, Ohio, that to provide for the current expenses and other expenditures of said Board of Education, during the fiscal year ending June 30, 2027, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made and during said fiscal year and to approve the Certificate of Estimated Resources for fiscal year 2027 as presented.

Moved by _____ seconded by _____ to approve the FY2027 Estimated Appropriation Resolution and Amended Certificate of Estimated Resources as presented.

_____ Mr. Backus (President)
 _____ Mrs. Gasaway (Vice-President)
 _____ Ms. Harris
 _____ Mr. Wiener
 _____ Mrs. Buckerfield
 _____ Ms. Fitzharris*

5.32. Approve Second Reading and Approval of Board Policy - Exhibit NN

I recommend the Board approve the following Board Policy as presented:

po7541	Electronic Data Processing Disaster Recovery Plan	Rescind
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Moved by _____ seconded by _____ to approve the Board Policy as presented.

_____ Mr. Backus (President)
 _____ Mrs. Gasaway (Vice-President)
 _____ Ms. Harris
 _____ Mr. Wiener
 _____ Mrs. Buckerfield
 _____ Ms. Fitzharris*

5.33. Approve Waiving of the First Reading and Approval of Board Policies - Exhibit OO.1, OO.2, OO.3, and OO.4

I recommend the Board approve the waiving of the first reading and approval of Board Policies due to the July 1, 2026 deadline as presented:

po2431	Interscholastic Athletics	Revised
po8300	Continuity of Organizational Operations Plan	Revised
po8305	Information Security	Revised
po7450.09	Artificial Intelligence ("AI")	Replacement

Moved by _____ seconded by _____ to approve waiving of the first reading and approval of Board Policies as presented.

_____ Mr. Backus (President)
_____ Mrs. Gasaway (Vice-President)
_____ Ms. Harris
_____ Mr. Wiener
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

6.0. Superintendents Comments

7.0. Board Requests

8.0. Calendar

- June 1 - July 31 - Free summer lunch program at Woodward
- July 23 - Supplies for Scholars at Willis
- August 5 - Supplies for Scholars at Woodward 12-1pm

9.0. Adjournment

9.1. I recommend this meeting be adjourned.

Moved by _____ seconded by _____ to adjourn this meeting.

_____ Mr. Backus (President)
_____ Mrs. Gasaway (Vice-President)
_____ Ms. Harris
_____ Mr. Wiener
_____ Mrs. Buckerfield
_____ Ms. Fitzharris*

EXHIBIT

A



**Delaware City Schools Board of Education
Minutes of 5/18/2026
Regular Meeting
Willis Education Center
6:00pm**

2026-MR 1.0 Opening

2026-MR 1.1 Call to Order and Roll Call

The Delaware City Board of Education met in Regular session on 5/18/2026 at 6:00pm at the Willis Education Center.

Members present on roll call were:

Mr. Backus (President)
Mrs. Gasaway (Vice-President)
Ms. Harris
Mr. Wiener
Mrs. Buckerfield
Ms. Fitzharris*

2026-MR-1.2 Moment of Silence

- Janet Seese

2026-MR-1.3 Salute the Flag

2026-MR-1.4 Adoption of Agenda

Mr. Nadeau noted several changes to the agenda on pages 5, 7, 8, 10, and 11.

Moved by Mrs. Buckerfield, seconded by Mrs. Gasaway to adopt this agenda with changes.

Roll call resulted as follows: Mrs. Buckerfield, yea; Mrs. Gasaway, yea; Mr. Backus, yea; Ms. Harris, yea; Mr. Wiener, yea; Ms. Fitzharris, yea.

President Backus declared the motion carried.

2026-MR-1.5 Approve Minutes

Moved by Ms. Harris, seconded by Mr. Wiener to approve the minutes of 5/4/2026 Regular meeting.

Roll call resulted as follows: Ms. Harris, yea; Mr. Wiener, yea; Mr. Backus, yea; Mrs. Gasaway, yea; Mrs. Buckerfield, yea; Ms. Fitzharris, yea.

President Backus declared the motion carried.

2026-MR-1.6 Approve Financial Reports

Moved by Mrs. Gasaway, seconded by Ms. Harris to approve the March Financial Reports as presented.

Roll call resulted as follows: Mrs. Gasaway, yea; Ms. Harris, yea; Mr. Backus, yea; Mr. Wiener, yea; Mrs. Buckerfield, yea; Ms. Fitzharris, yea.

President Backus declared the motion carried.

2026-MR-1.7 Recognitions and Presentations

- Franklin Sandoval - Diploma

2026-MR-2.0 Reports

2.1. Unions

- A. The DCEA representative reflected on a challenging but successful school year, recognizing the dedication of educators, administrators, and support staff in supporting student achievement. She acknowledged the change in district leadership, appreciated the ongoing dialogue, collaborative spirit, and a commitment to continuing to work with district leadership as partners.
- B. UE - No report.
- C. OAPSE - No report.

2.2. Superintendent - Mr. Pomeroy recognized:

- Michala Titus received the Rotary Club Excellence in Teaching Award.
- Julie Stewart was named YMCA Principal of the Year.
- Recognized Hayes Baseball for winning the 2026 OCC Championship, the first in school history.
- School Nurse Appreciation Day was celebrated.
- Recognized Delaware Hayes Winter Guard as 2026 Regional A Champions.
- Recognized the Rotary Student of the Month and the 2026 Rotary Scholarship recipients.
- Eighteen students earned State of Ohio pre-apprenticeship certificates in high-demand career fields.
- The performing arts program continues to showcase outstanding student-driven performances.
- The first community engagement session for the facilities master planning process was held, focusing on introducing the process to the community.

A. Departmental Updates

- Teaching and Learning:
 - Mr. Cook and the Dempsey leadership team provided an update to Standards-Based Learning.
 - The Dempsey leadership team shared the district's work to prioritize standards, develop proficiency scales, and expand professional development. Department teams shared their progress, plans for implementation, and their next step goals.
 - Mr. Cook discussed summer school with credit recovery.
 - Dr. Uher discussed the third grade reading camp and presented the assistants' and coordinator stipends for approval as part of the consent agenda.
- Special Education:
 - The Special Education team provided an update regarding services provided to students, including extended school year services.
 - Discussed professional development opportunities for staff.
 - The district continues to closely monitor student progress toward graduation requirements.
 - Discussion also included aligning goals with the district's strategic plan.
- Human Resources:
 - Presented the consent agenda for approval.
 - Discussed the Summer Lunch Program.
- Facilities:
 - Mr. Sherman presented an update regarding energy and utility costs.
 - The district is experiencing increased expenses for electricity, phone, water, and garbage services, resulting in an estimated \$300,000 increase over the allocated budget.
- Technology:
 - The Technology Department provided an update regarding the recent Canvas security incident and discussed ongoing efforts.
 - The district also announced the renewal of the Trusted Learning Environment Seal for Student Data Privacy through CoSN.

B. Student Board Member -

- Ms. Fitzharris reported on activities at Hayes High School.
 - The Senior Sunset event at Blue Limestone Park.
 - The senior picnic and senior visits to elementary schools.
 - The track team is participating in regional preliminaries.
 - House Games are upcoming.
 - An end-of-the-year party for special needs students is planned.

2.3. Treasurer/CFO

- Presented donations for approval.
- The Auditor of State announced an update of the USAS manual.
- CFO Corwin presented the March Financial reports for approval.

2.4. Legislative Update

- CFO Corwin provided an update on House Bill 420, which pertains to continuing levies, and House Bill 315, which addresses public records requests.

2.6. Board Comments

- Mrs. Buckerfield thanked the Dempsey staff for coordinating the student trip to Washington, D.C. She also expressed appreciation to the district for providing School Board Leadership training.

2.5. Public Comment

- Kyle Henry, 226 Red Barn St, Delaware - Resident
- Becky Slater, 653 Congress Ct, Delaware - President of Music Boosters

2026-MR-3.0 Consent Agenda

Moved by Mrs. Buckerfield, seconded by Ms. Harris to approve all of the consent items as presented.

Roll call resulted as follows: Mrs. Buckerfield, yea; Ms. Harris, yea; Mr. Backus, yea; Mrs. Gasaway, yea; Mr. Wiener, yea; Ms. Fitzharris, yea.

President Backus declared the motion carried.

2026-MR-3.1 Pupils

A. Approve High School Graduates

1. I recommend the Board approve the following students as Hayes High School graduates due to completion of all graduation requirements:

Franklin Sandoval

B. Approve Overnight Field Trips

1. Hayes Boys Basketball Team - Exhibit C

I recommend the Board approve the Hayes Boys Varsity Basketball Team for an overnight field trip from 6/14/2026 to 6/16/2026 to the Cedar Point Sports Center tournament in Sandusky, Ohio.

2026-MR-3.2 Curriculum and Instruction

2026-MR-3.3 Personnel

2026-MR-3.3A Approve Resignations

1. Certified Staff

Approve and accept the resignation of the following individuals:

Camryn DeCarlo	Teacher Woodward	Last Day of Work 5/28/2026
Jenna DeWitt	Intervention Specialist Schultz	Last Day of Work 5/28/2026
Jacob LeGros	Supervisor of Special Education Dempsey	Last Day of Work 6/22/2026
David Losh	Teacher Carlisle	Last Day of Work 5/28/2026
Fatjona Ndreu	EL Teacher Hayes	Last Day of Work 5/28/2026
Angela Wakefield	Teacher Smith	Last Day of Work 5/28/2026
James Worstell	ROTC Hayes	Last Day of Work 5/28/2026

2026-MR-3.3B Approve Employment

1. Certified Staff

Approve certified employment for the 2026-2027 school year specifically conditioned on and subject to acceptable background checks, receipt and final administrative review and approval of all application records, licensure, and receipt of other necessary documentation.

Current assignments are as follows:

Rachael Borden	Intervention Specialist Schultz	Salary Scale BA, Step 0 \$48,171.16 Effective Date 8/17/2026
Rylee Bussen	Intervention Specialist Schultz	Salary Scale MA, Step 0 \$52,988.28 Effective Date 8/17/2026
Brooke Decker	Teacher Dempsey	Salary Scale MA, Step 2, .50 FTE, \$29,177.27 Effective Date 8/17/2026
Sheldon Hill	Intervention Specialist Hayes	Salary Scale MA+15, Step 9 \$79,954.72 Effective Date 8/17/2026
Larissa Miles	Music Teacher Dempsey	Salary Scale BA, Step 5 \$58,359.36 Effective Date 8/17/2026
Ethan Owens	Math Teacher Hayes	Salary Scale BA, Step 0 \$48,171.16 Effective Date 8/17/2026
Erika Kolenz	Kindergarten Teacher Conger	Salary Scale MA, Step 0 \$52,988.28 Effective Date 8/17/2026
Alyssa Washburn	Intervention Specialist Woodward	Salary Scale BA, Step 0 \$48,171.16 Effective Date 8/17/2026

2026-MR-3.3-2 Approve Summer Work Crew

Approve classified summer crew for the 2026-2027 school year specifically conditioned on and subject to acceptable background checks, receipt and final administrative review and approval of all application records, receipt of all other necessary documentation and licensure (if applicable).

I recommend the Board approve, according to the Board Approved Policy and salary schedule, the following individuals as Summer Crew:

Name	Position	Hourly \$	Start Date
Dennis Palmquist	Asst. Crew Leader	\$13.43	6/1/26
Marta Bourget	Crew Member	\$11.06	6/1/26
Brennen Logsdon	Crew Member	\$11.06	6/1/26
Brooklyn Kennedy	Crew Member	\$10.79	6/1/26
Jermaine Dukes	Crew Member	\$10.79	6/1/26
Liam Waselko	Crew Member	\$11.85	6/1/26
Megan Vasquez	Crew Member	\$10.79	6/1/26
Tyler Huff	Crew Member	\$10.79	6/1/26
Tristan Tyree	Crew Member	\$11.85	6/1/26

2026-MR-3.3B Approve Supplemental Contracts for the 2025-2026 School Year

Approve the following supplemental employment for the 2025-2026 school year specifically conditioned on and subject to acceptable background checks, receipt and final administrative review and approval of all application records, receipt of all other necessary documentation, and Pupil Activity Permit (if applicable):

LAST NAME	FIRST NAME	SUPPLEMENTAL	BUILDING	2025-26 SALARY
Bloom	Nicholas	Baseball Assistant Coach 7th Grade Boys Volunteer	DEMPSEY	Volunteer

2026-
MR-

3.3C Approve Name Correction

1. I recommend the Board approve the name correction for Taylor Brady, Supplemental Volleyball Head Coach 7th & 8th Grade Boys.

Originally approved on the
April 13, 2026 Board Agenda
Brady Taylor

Correction
Taylor Brady

2026-MR-3.3D Approve Leave of Absence

I recommend the board approve an unpaid medical leave of absence for Kathryn Burns on 5/14/2026.

2026-MR-3.3E Approve Administrative Contracts

I recommend the Board approve the following Administrative Contracts effective August 1, 2026.

Last Name	First Name	Position Title	Home Building	Contract Duration (Years)
Baisden	Tyra	Assistant Principal - Elementary	Schultz Elem.	3
Drennen	David	Director of Food Services	Willis Educ. Ctr.	3
Hill	Amber	Transportation Assistant Supervisor	Transportation	3
Keipper	Krista	Supervisor of Special Education	Conger Elem.	3
Krell	Mary	Elementary Principal	Conger Elem.	3
Nowlin	Brittney	Assistant Middle School Principal	Dempsey Middle	3
Shafer	Jacob	High School Principal	Hayes High	3
Sherman	Jason	Director Facilities and Transportation	Willis Educ. Ctr.	1
Stewart	Julie	Elementary Principal	Carlisle Elem.	3
Trimble	Jean	Assistant High School Principal	Hayes High	3
Uher	Melissa	Supervisor of Preschool & Preschool Special Education	Woodward Elem.	3
Woodworth	Travis	Elementary Principal	Schultz Elem.	3

2026-MR-3.3F Approve Extended Time/Days

1. I recommend Proctor Ohio English Language Proficiency Screeners (OELPS)
I recommend the Board approve extended time for the following staff, at their regular per diem hourly rate, not to exceed the hours listed below, for the completion of EL Evaluations.

Name	Not to Exceed	Time Period
Brittany King	15 Hours	7/1/2026 - 8/1/2026
Ariadna Oquendo	15 Hours	7/1/2026 - 8/1/2026
Alexa Ross	15 Hours	7/1/2026 - 8/1/2026

2. I recommend the Board approve extended time for the following Intervention Specialists at their per diem hourly rate, 6/1/2026 to 8/7/2026 to provide instruction for students on an extended school year per IEP as needed:

Name	Not to Exceed	Time Period
Chelsea Blaine	30 hours	6-1-2026 - 8-7-2026
Christina Chrismer	20 hours	6-1-2026 - 8-7-2026
Amy Glandon	60 hours	6-1-2026 - 8-7-2026
Maria Hall	12 hours	6-1-2026 - 8-7-2026
Rachel Lawrence	20 hours	6-1-2026 - 8-7-2026
Felicia Lemyre	100 hours	6-1-2026 - 8-7-2026
Jennifer McCoy	20 hours	6-1-2026 - 8-7-2026
Jacqueline McMahon	100 hours	6-1-2026 - 8-7-2026
Cynthia Michael	50 hours	6-1-2026 - 8-7-2026
Kathryn Sanecki	100 hours	6-1-2026 - 8-7-2026
Michelle Vincenzo	40 hours	6-1-2026 - 8-7-2026
Rebekah Younkin	40 hours	6-1-2026 - 8-7-2026

3. I recommend the Board approve extended days for Mary Willis to be paid at their regular hourly rate, not to exceed 100 hours, for service dates of 5/29/2026 - 8/14/2026 for summer feed program.
4. I recommend the Board approve extended days for Sharon Naegele to be paid at their regular hourly rate, not to exceed 100 hours, for service dates of 5/29/2026 - 8/14/2026 for summer feed program.
5. I recommend the Board approve extended days for Kenese Baker to be paid at their regular hourly rate, not to exceed 100 hours, for service dates of 5/29/2026 - 8/14/2026 for summer feed program.
6. I recommend the Board approve extended days for Elizabeth Bertsch to be paid at their regular hourly rate, not to exceed 100 hours, for service dates of 5/29/2026 - 8/14/2026 for summer feed program.
7. I recommend the Board approve extended days for Joy Kusche to be paid at their regular hourly rate, not to exceed 120 hours, for service dates of 5/29/2026 - 8/14/2026 for summer feed program.
8. I recommend the Board approve extended time for the following individuals, at their per diem hourly rate, for summer preschool evaluations and IEP/ETR meetings.

Tara Bergstedt	not to exceed 48 hours	6/1/2026 – 6/30/2026
	not to exceed 40 hours	7/1/2026 – 8/30/2026

Cynthia Brown	not to exceed 48 hours	6/1/2026 – 6/30/2026
Susan Griffey	not to exceed 35 hours not to exceed 24 hours	6/1/2026 – 6/30/2026 7/1/2026 – 8/30/2026
Anna Siefert	not to exceed 24 hours not to exceed 24 hours	6/1/2026 – 6/30/2026 7/1/2026 – 8/30/2026
Alyssa Washburn	not to exceed 35 hours not to exceed 24 hours	6/1/2026 – 6/30/2026 7/1/2026 – 8/30/2026

2026-MR-3.3 G Approve Stipend

1. Approve 2026 Elementary Grade 3 Summer Reading Camp Teachers

I recommend the Board approve a stipend for the following teachers, at \$28.00 per hour, not to exceed 62.50 hours, from 6/1/26 to 6/25/26, for the Elementary Grade 3 Summer Reading Camp.

Kristina Davis	Tracy Fesenmyer
Amanda Kunkle	Felicia Lemyre
Maggie Miller	Crystal Myers
Jessica Reed	Erin Waitkus

2. Approve 2026 Elementary Summer Reading Camp Coordinator

I recommend a stipend for Elisabeth Shirring as 2026 Elementary Summer Reading Camp Coordinator at 5,000.00 set amount for the service dates of 6/1/26-6/25/26.

3. Approve OHSAA Site Manager

I recommend a stipend for Paul Higgins as site manager for OHSAA spring sports tournaments, not to exceed 8 days or 24 hours at \$75.00 per event during service dates of 5/15/2026 - 5/31/2026.

4. Approve Ticket Takers

I recommend stipends for the following individuals as ticket takers for the OHSAA spring sports tournaments, not to exceed 8 days or 24 hours at \$35.00 per event for service dates 5/15/2026 - 5/31/2026.

Meghan Kollas

Donna Parker
Leslie Parker
Mary Willis

5. I recommend the Board approve a stipend for the pre-registered elementary teachers attending 95 Phonics Core Program - Grade K. on June 3, 2026 not exceeding 6 hours, at 28.00 per hour.

Lauren Bossick-Skillen	Joshua Bracken	Heather Calhoun
Theresa Carlson	Laura Lucas	Chelsea Foos
Mary Greene	Barbara Knoll	Tracey Lewis
Marta Long-Erickson	Paula McCue	Sarah Nieman
Melissa Ruen	Danielle Seery	Riyeasa Truss
Mandy Walters	Jennifer Papa	Erika Kolenz
Samantha Forster	Lorianne Fitzgerald	

6. Hayes High School Summer School Teachers

I recommend the Board approve a stipend for the following teachers, at \$28.00 per hour, not to exceed 50 hours, June 1, 2026 – June 26, 2026 as Summer School Teachers for summer learning:

A. Andrew Branham	Kailah Breece
Thomas Hering	Jacqueline McMahon
Angela Thompson	Ian Tumey
Michelle Vincenzo	Gregory White

7. Approve WILL Summer School Teacher

I recommend the Board approve a stipend for the following staff, not to exceed 57.5 hours, at the hourly rate of \$28 per hour, during the service dates of June 1, 2026 to June 26, 2026 as a W.I.L.L. Summer School Teacher.

Laura Shaw
Terry Lenhart

2026-MR-3.4 Purchase Service Agreement for Athletic Trainers for OHSAA Spring Tournament

I recommend the Board approve the Purchased Services Agreement for athletic trainers for OHSAA spring tournament games to be paid \$75 per game from 5/15/2026-5/31/2026 as listed below:

Haley Hubbard
Jessica Schnugg

2026-MR-3.5 Approve Job Description

I recommend the Board approve the following revised job description:

Maintenance #3 – Grounds and Equipment

2026-MR-3.6 Approve Home Instructors

I recommend the board approve Kristen Reynolds as a Home Instructor at the rate of \$20 per hour, not to exceed 15 hours, starting 5/20/2026 to 6/30/2026.

2026-MR-3.7 Donations

I recommend the Board approve and accept the following donations:

- A. Luella Morocco, monetary, valued at \$100, for the purpose of supplies and teacher resources at Carlisle Elementary School.
- B. Woodward PTO, monetary, valued at \$500, for the purpose of student supplies in the Willis Pacer Space.
- C. Amy and Jon Funk, monetary, valued at \$50, for the purpose of student lunch account debt at Carlisle Elementary School.

2026-MR-4.0 Discussion

2026-MR-5.0 Action Items

2026-MR-5.1 Approve Teacher Contracts Renewal

CONTINUING CONTRACTS			
Bartz, Amanda	Cole, Kirsten	Hubbard, Emily	Livingston, Sara
Codding, Tracey	Gentkowski, Eliza	Iacovone, Elizabeth	Roy, Elizabeth
ONE YEAR CONTRACTS			
Boles, Kaitlyn	Handley, Grace	Montgomery, Stephanie	Swartzfager, Tiffani
Brown, Thomas	Jarvis, Hannah	Peck, Nathan	Swindell, Amanda
Burris, Angie	Kelley, Jonathan	Place, Bridget	Turrigiano, Naomi
Calhoun, Heather	Kinnick, Marissa	Rex, Sydney	Welz, Brittany
Costa, Amanda	Kneisel, Zachary	Rosengarten, Jennifer	Wernert, Samantha
Craig, Kelly	Kutscher, Sarah	Sandmann, Jordan	Wilkins, Zakary
Eickhoff, April	Landefeld, Megan	Schuler, Brendan	Willis, Lorena
Glesenkamp, Kathryn	Mangen, Cory	Severns, Mary	Worley, Anna
Godfrey, Kelly	Miller, Maggie	Shireman, McKenna	
TWO YEAR CONTRACTS			
Bair, Cassandra	Frentsos, Seth	Lawrence, Rachel	Sellers, Brittany
Bakunas, Jeffrey	Fulton, Kelly	Lemyre, Felicia	Semancik, Tyler
Bame, Meghan	Gaston, Lindsay	Level, Bret	Shank, Laura
Banaszak, Emily	Gatton, Heidi	Lewis, Tracey	Shaw, Megan
Banaszak, Ross	Glandon, Amy	Marshall, Jamie	Sherman, Aaron
Bestic, Sarah	Glissman, Sarah	Masters, Amanda	Smith, Paige
Blue, Katherine	Graham, Andrew	McMahon, Kevin	Spaeth, Cassandra
Cantrell, Caitlin	Griffin, Sean	McVeigh, Alyssa	Sproat, Cody
Carroll, Thomas	Guarnera, Lauren	Melvin, Adrianah	Spurlock, Krystal
Caslow, Joshua	Hall, Elizabeth	Meyer, Joanne	Stanley, Kendall
Cochran, Paige	Hedien, Heather	Mungovan, Audrey	Stanton, Jonathon
Cook, Tabitha	Hering, Thomas	Nieman, Sarah	Stanton, Margaret
Cummins, Amanda	Herning, Jodie	O'Brien, Matthew	Swisher, Kimberley
Damphouse, Sarah	Hite, Christina	Oquendo, Ariadna	Tompkins, Christina
Duncan, Caitlin	Hoffman, Erin	Pflaum, Shannon	Tomusko, Samantha
Eddy, Raymond	Inscho-Allerding, Savannah	Phillips, Angela	Tucker, Aric
Ekegren, Sarah	Irion, Robin	Prokop, Julia	Vincenzo, Adam
Emick-Smith, Chanda	Irvan, Ann Marie	Ramirez, Alyssa	Walters, Mandy
Esposito, Emily	Jantz, Riley	Rannels, MacKenzie	Weems, Casie
Fell, Rachel	Jones, Abigail	Raspberry, Anna	Wright, Kelsey
Floehr, Cari	Kelley, Kristen	Reed, Jessica	Yoder, Drew
Fowles, William	Kerns, Kristen	Reese, Cassidy	Younkin, Rebekah
Fragale, Genna	Kloepfer, Alyssa	Ross, Alexa	Zarcone, Anthony
Franklin, Leslie	Knoll, Barbara	Schrock, Helen	

Frim, Lindsey	Kunkle, Amanda	Seery, Danielle	
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Moved by Mr. Wiener, yea seconded by Ms. Harris, yea to approve the contracts for renewal as presented.

Roll call resulted as follows: Mr. Wiener, yea; Ms. Harris, yea; Mr. Backus, yea; Mrs. Gasaway, yea; Mrs. Buckerfield, yea; Ms. Fitzharris, yea.

2026-MR-6.0 Superintendent Comments

Mr. Pomeroy reported graduation is scheduled for Friday, May 22, 2026 with a rain date planned for Saturday, May 23, 2026. He recognized all the successes and accomplishments of the students this year.

2026-MR-7.0 Board Requests

Mrs. Gasaway requested a work session for board norms and to move forward setting a date and time.

2026-MR-8.0 Calendar

- May 19 - 5th Grade Orchestra Concert
- May 22 - Hayes Graduation
- May 25 - No School (Memorial Day)
- May 27 - Last day of School
- May 28 - Teacher Work Day
- June 1 - July 31 Summer Lunch Program at Woodward
- June 15 - Board of Education Meeting

2026-MR-9.0 Executive Session

I recommend the Board enter into executive session for the purpose of considering the appointment, employment, dismissal, promotion, demotion, or compensation of a public employee or official.

Moved by Mrs. Gasaway, seconded by Ms. Harris to enter into executive session for the purpose of considering the appointment, employment, dismissal, promotion, demotion, or compensation of a public employee or official.

Roll call resulted as follows: Mrs. Gasaway, yea; Ms. Harris, yea; Mr. Backus, yea; Mr. Wiener, yea; Mrs. Buckerfield, yea; Ms. Fitzharris, yea.

President Backus declared the Board in executive session at 7:44pm.

Moved by Mrs. Gasaway, seconded by Ms. Harris to exit out of executive session for the purpose of considering the appointment, employment, dismissal, promotion, demotion, or compensation of a public employee or official.

Roll call resulted as follows: Mrs. Gasaway, yea; Ms. Harris, yea; Mr. Backus, yea; Mr. Wiener, yea; Mrs. Buckerfield, yea.

President Backus declared the Board out of executive session at 8:04pm.

2026-MR-10.0 Adjournment

Moved by Mrs. Buckerfield, seconded by Mr. Wiener to adjourn this meeting.

Roll call resulted as follows: Mrs. Buckerfield, yea; Mr. Wiener, yea; Mr. Backus, yea; Mrs. Gasaway, yea; Ms. Harris, yea.

President Backus declared the meeting adjourned at 8:05pm.

President

Treasurer

**Denotes student Board member*

EXHIBIT

B

DELAWARE CITY SCHOOL DISTRICT



Monthly Financial Report

April 2026

Jill E. Corwin, Treasurer/CFO

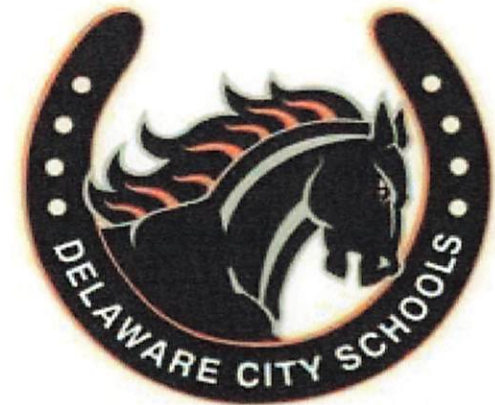
Monthly Financial Report Table of Contents

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2	General Fund Budget Comparison
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6	Appropriations vs. Expenditures
7	Appropriations vs. Estimated Resources
9	General Investment Report
10	Building Fund Investment Report
11	Trust Account Investment Log

Cash Summary (FINSUMM) Report

Disbursement Summary (Check Register) Report



Delaware City School District

General Fund

End of Month as Compared to One Year Prior
4/30/2026

	April 2026 Summary	April 2025 Summary	Variance
Beginning Balance	37,634,695	35,585,217	2,049,478
Revenue	13,637,375	14,374,816	-737,441
Expenditures	6,840,921	6,842,295	-1,374
Ending Balance	44,431,149	43,117,738	1,313,411

	FY2026 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 49,917,874	41,211,383	83%	39,237,197	5.0%
Fringe benefits	20,265,067	16,957,185	84%	15,919,183	6.5%
Purchased services	8,642,876	5,130,938	59%	5,053,000	1.5%
Supplies and Materials	2,781,160	1,770,189	64%	3,074,776	-42.4%
Capital outlay	109,112	35,151	32%	36,707	0%
Other	3,880,295	2,755,736	71%	2,563,940	7.5%
Total General Fund	\$ 85,596,383	67,860,583	79%	65,884,803	3.0%

Delaware City School District

General Fund Revenue

End of Month as Compared to One Year Prior
4/30/2026

Revenue Source	April 2026 Revenue	April 2025 Revenue	Variance
Real Estate Taxes	9,022,420	10,304,725	-1,282,305
Personal Tangible Taxes	2,455,546	1,708,175	747,371
Other Local Taxes	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	1,551,097	1,630,685	-79,588
Restricted Grants-in-Aid (E-Rate; Career Tech, DPIA, EL, Gifted, Student Wellness and Success, Cat Cost Reimb)	89,447	99,461	-10,014
Homestead/Rollback, Public Utility Dereg., TPP Loss Reimb, Property Tax Credit	0	0	0
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, PILOT, etc.)	537,308	631,769	-94,461
Other Financial Sources (Reclass of Revenue for Refund of Prior Year Expenditure)	-18,443	0	-18,443
Transfers / Advances	0	0	0
Totals	13,637,375	14,374,816	-737,441

Delaware City School District

General Fund Budget

End of Month as Compared to One Year Prior
4/30/2026

<i>Expenditure Area</i>	April 2026 Expenditures	April 2025 Expenditures	Variance
Salaries & Wages	4,001,683	3,835,492	166,191
Fringe Benefits	1,600,274	1,527,386	72,887
Total	5,601,957	5,362,879	239,078
Purchased Services	507,540	721,594	-214,054
Supplies & Materials	232,889	233,367	-478
Capital Outlay	4,291	16,384	-12,094
Other Objects	494,244	508,071	-13,826
Transfers/Advances, Refund PY	0	0	0
Receipt/Fiscal Charges/Debt Service			
Totals	1,238,964	1,479,416	-240,452
Grand Total	6,840,921	6,842,295	-1,374

Cash flow thru 4-30-2026.xlsx

FY 2026 Delaware City Schools															
Actual Monthly Cash Flow	2/9/2026	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	TOTAL
Through: April 30, 2026	Forecast	July	August	September	October	November	December	January	February	March	April	May	June		
1.01 General Property Tax (Real Estate)	\$49,620,522	-	23,245,172	-	-	-	-	2,879,676	12,584,177	-	9,022,420	-	-	47,731,444	
1.02 Tangible Personal Property Tax	3,409,538	-	1,636,170	-	-	-	-	710,950	722,934	-	2,455,546	-	-	5,525,600	
1.03 Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.035 Unrestricted Grants-in-Aid	19,017,223	1,469,050	1,646,620	1,462,844	1,852,873	1,598,942	1,538,911	1,724,006	1,596,426	1,563,103	1,551,097	-	-	16,003,871	
1.04 Restricted Grants-in-Aid	1,171,085	90,169	141,427	90,167	91,608	89,637	58,071	88,852	88,780	98,282	89,447	-	-	926,441	
1.045 Other Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.05 Property Tax Allocation	5,155,274	-	-	2,557,389	-	19,708	-	-	-	-	-	-	-	2,577,097	
1.06 All Other Revenues	3,296,981	284,179	739,984	639,412	248,523	249,132	270,359	141,775	246,454	915,430	537,308	-	-	4,272,556	
1.07 Total Revenues	\$81,670,624	1,843,397	27,409,372	4,749,812	2,193,004	1,957,419	1,867,341	5,545,259	15,238,771	2,576,815	13,655,818	-	-	-	
2.01 Proceeds from Sale of Notes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.02 State Emergency Loans and Advancements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.04 Operating Transfers-In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.05 Advances-In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.06 All Other Financing Sources	69,552	18,443	-	-	-	-	-	-	-	-	(18,443)	-	-	-	
2.07 Total Other Financing Sources	69,552	18,443	-	-	-	-	-	-	-	-	(18,443)	-	-	-	
2.08 Total Revenues and Other Financing Sources	\$81,740,176	1,861,840	27,409,372	4,749,812	2,193,004	1,957,419	1,867,341	5,545,259	15,238,771	2,576,815	13,637,375	-	-	-	
3.01 Personal Services	50,840,515	3,933,549	4,092,208	4,195,539	4,026,587	4,448,886	4,005,888	4,030,838	4,109,950	4,366,257	4,001,683	-	-	-	
3.02 Employees' Retirement/Insurance Benefits	20,402,393	1,543,591	1,638,702	1,566,368	1,560,990	1,617,391	1,568,090	2,643,928	1,609,068	1,608,784	1,600,274	-	-	-	
3.03 Purchased Services	7,009,041	304,705	327,389	642,202	460,612	569,564	527,747	257,589	731,508	802,082	507,540	-	-	-	
3.04 Supplies and Materials	3,204,497	192,165	305,781	300,591	201,955	155,248	101,551	22,041	159,243	98,723	232,889	-	-	-	
3.05 Capital Outlay	153,898	2,558	11,667	626	11,130	3,058	487	-	702	633	4,291	-	-	35,151	
3.06 Intergovernmental	228,427	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.01 Principal-All (History Only)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.02 Principal-Notes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.03 Principal-State Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.04 Principal-State Advancements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.05 Principal-HB 264 Loans	-	-	-	-	-	218,640	-	-	-	-	-	-	-	218,640	
4.055 Principal-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.06 Interest and Fiscal Charges	-	-	-	-	-	5,899	-	-	-	-	-	-	-	5,899	
4.3 Other Objects	2,657,524	95,899	393,675	136,792	115,041	115,662	114,866	115,574	776,153	173,290	494,244	-	-	-	
4.5 Total Expenditures	\$84,496,295	6,072,467	6,769,421	6,842,118	6,376,316	7,134,348	6,318,628	7,069,971	7,386,624	7,049,768	6,840,921	-	-	67,860,583	
5.01 Operating Transfers-Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.02 Advances-Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.03 All Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.04 Total Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.05 Total Expenditures and Other Financing Uses	\$84,496,295	6,072,467	6,769,421	6,842,118	6,376,316	7,134,348	6,318,628	7,069,971	7,386,624	7,049,768	6,840,921	-	-	67,860,583	
6.01 Rev. over/(under) Expenditures	(2,756,120)	(4,210,628)	20,639,951	(2,092,307)	(4,183,312)	(5,176,929)	(4,451,287)	(1,524,712)	7,852,148	(4,472,953)	6,796,454	-	-	(67,860,583)	
7.01 Beginning Cash Balance	35,254,723	35,254,723	31,044,096	51,684,047	49,591,740	45,408,428	40,231,499	35,780,212	34,255,500	42,107,648	37,634,695	44,431,150	44,431,150	35,254,723	
7.02 Ending Cash Balance	\$32,498,604	31,044,096	51,684,047	49,591,740	45,408,428	40,231,499	35,780,212	34,255,500	42,107,648	37,634,695	44,431,150	44,431,150	44,431,150		

Delaware City School District Appropriations vs. Expenditures for the Month Ending April 30, 2026

	Permanent Appropriation	Board Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expended	Encumbrances	Unencumbered Balance
001 - GENERAL FUND	\$ 84,496,295	-	1,099,998	85,596,293	67,860,583	2,614,073	15,121,638
002 - BOND RETIREMENT	6,354,828	-	-	6,354,828	4,864,094	-	1,690,734
003 - PERMANENT IMPROVEMENT	2,500,000	-	445,027	2,945,027	1,245,749	616,387	1,082,891
004 - BUILDING IMPROVEMENT	4,019,199	-	2,430,165	6,449,364	1,804,465	496,499	4,148,400
006 - FOOD SERVICE	2,434,975	-	39,000	2,473,975	1,874,960	261,420	337,594
007 - SPECIAL TRUST	350,000	-	6,750	356,750	20,382	4,982	331,407
008 ENDOWMENT	1,000	-	-	1,000	500	-	500
018 - PUBLIC SCHOOL SUPPORT	194,650	-	656	195,306	80,338	70,428	44,540
020 SPECIAL ENTERPRISE	147,275	-	2,618	149,893	276,602	937	(127,846)
022 - DISTRICT AGENCY	18,662	-	-	18,662	1,843	-	16,819
024 EMPLOYEE BENEFITS SELF-INSURANCE	13,000,000	-	55,382	13,055,382	10,544,616	191,125	2,319,641
070 CAPITAL PROJECTS	496,413	-	-	496,413	-	-	-
200 - STUDENT MANAGED ACTIVITY	820,105	-	3,604	823,709	294,142	112,562	417,005
300 - DISTRICT MANAGED STUDENT ACTIVITY	406,914	-	6,447	413,361	248,500	59,463	105,399
401 - AUXILLIARY SERVICES	106,142	-	23,099	129,241	51,359	7,770	70,112
451 - DATA COMMUNICATION	14,000	-	-	14,000	-	-	14,000
499 - MISCELLANEOUS STATE GRANT	897,392	-	105,897	1,003,289	493,644	161,464	348,181
507 - ESSER	-	-	-	-	-	-	-
509 - 21st CENTURY GRANT	113,846	-	3,944	117,790	60,432	19,255	38,103
516 - IDEA PART-B GRANT	1,634,342	-	-	1,634,342	1,232,025	2,341	399,976
536 - TITLE I SCHOOL IMPROVEMENT	-	-	-	-	-	-	-
551 - LIMITED ENGLISH PROFICIENCY	32,330	-	1,316	33,646	23,105	1,454	9,087
572 - TITLE I	923,107	-	14,521	937,628	612,182	21,519	303,926
584 - TITLE IV PART A STUDENT SUPPORTS/ENRICHMENT	47,698	-	-	47,698	39,023	-	8,675
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	59,104	-	-	59,104	43,810	-	15,294
590 - TITLE II-A IMPROVING TEACHER QUALITY	202,726	-	11,450	214,176	103,771	50,361	60,044
599 - MISCELLANEOUS FEDERAL GRANTS	-	-	-	-	0	-	-
TOTAL	\$119,271,002	-	4,249,874	123,520,879	91,576,126	4,692,021	27,252,730

Delaware City School District Appropriations Compared to Resources as of April 30, 2026

	Unencumbered Balance July 1, 2025	Estimated Resources	Total Available Balances	Permanent Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	\$ 34,154,725	80,801,545	114,956,270	\$ 84,496,295	30,459,975
002 - BOND RETIREMENT	4,587,294	4,262,090	8,849,383	6,354,828	2,494,555
003 - PERMANENT IMPROVEMENT	4,371,895	2,092,738	6,464,633	2,500,000	3,964,633
004 - BUILDING IMPROVEMENT	2,114,861	0	2,114,861	4,019,199	(1,904,338)
006 - FOOD SERVICE	1,347,464	2,435,000	3,782,464	2,434,975	1,347,489
007 - SPECIAL TRUST	435,105	0	435,105	350,000	85,105
008 - ENDOWMENT	74,005	0	74,005	1,000	73,005
018 - PUBLIC SCHOOL SUPPORT	255,147	148,475	403,622	194,650	208,972
020 - SPECIAL ENTERPRISE	1,050,043	87,856	1,137,899	147,275	990,624
022 - DISTRICT AGENCY	8,727	10,000	18,727	18,662	65
024 - EMPLOYEE BENEFITS SELF-INSURANCE	3,714,888	13,000,000	16,714,888	13,000,000	3,714,888
070 - CAPITAL PROJECTS	496,413	0	496,413	496,413	-
200 - STUDENT MANAGED ACTIVITY	330,190	705,825	1,036,015	820,105	215,910
300 - DISTRICT MANAGED STUDENT ACTIVITY	277,566	384,150	661,716	406,914	254,802
401 - AUXILIARY SERVICES	13,082	70,035	83,117	106,142	(23,025)
451 - DATA COMMUNICATION	-	14,000	14,000	14,000	-
499 - MISCELLANEOUS STATE GRANT	(102,127)	1,001,702	899,575	897,392	2,183
507- ESSER	-	0	-	-	-

Delaware City School District Appropriations Compared to Resources as of April 30, 2026

509- 21st CENTURY GRANT, TITLE IV	(17,668)	131,515	113,846	113,846	0
516 - IDEA PART-B GRANT	(73,107)	1,707,449	1,634,342	1,634,342	(0)
536 - TITLE I SCHOOL IMPROVEMENT	-	0	-	-	-
551 - LIMITED ENGLISH PROFICIENCY	(3,403)	35,733	32,330	32,330	-
572 - TITLE I	(43,897)	966,983	923,086	923,107	(21)
584 - TITLE IV PART A STUDENT SUPPORTS/ENRICH	-	47,698	47,698	47,698	(0)
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(2,383)	61,487	59,104	59,104	(0)
590 - TITLE II-A IMPROVING TEACHER QUALITY	(65,870)	268,596	202,726	202,726	-
599 - MISCELLANEOUS FEDERAL GRANTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>	<u>-</u>
TOTAL ALL FUNDS	\$52,922,946	108,232,876	161,155,822	119,271,002	41,884,819

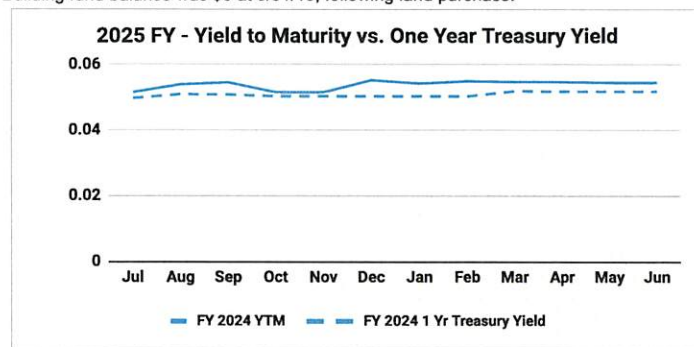
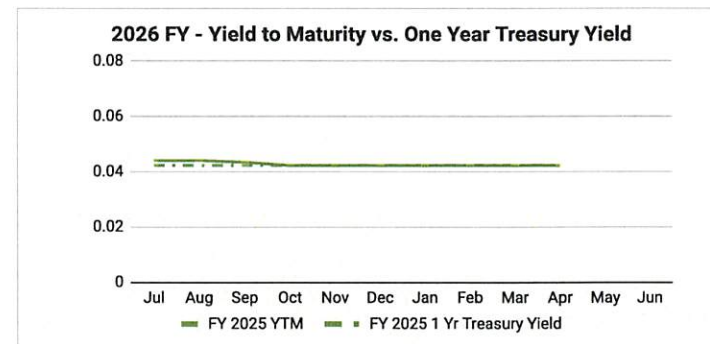
Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security	YTM
StarOhio	Money Market	n/a	4.28%	4/30/2026	4/30/2026	6,254,751.95	6,254,752	-	-	267,703.38
Government Insured Deposit Program	Cash Management	n/a	0.00%	4/30/2026	4/30/2026	-	-	-	-	-
Richwood Bank	Checking	RCH	0.15%	4/30/2026	4/30/2026	87,342.06	87,342	-	-	131.01
Richwood Bank ICS	Cash Management	RCH	0.00%	4/30/2026	4/30/2026	-	-	-	-	-
US Bank	Money Market	USB	0.00%	4/30/2026	4/30/2026	-	-	-	-	-
Huntington National Bank	Checking	HNB	0.00%	4/30/2026	4/30/2026	-	-	-	-	-
Total Portfolio						6,342,094.01	6,342,094	0.50	81.33	267,834.40

	Total	%
Bank Accounts	\$ 87,342.06	1.38%
Repurchase Agreement	\$ - .00	0.00%
Certificates of Deposit		0.00%
Brokered CDs		0.00%
Commercial Paper	\$ - .00 X	0.00%
Agencies		X 0.00%
Treasuries	\$ - .00 X	0.00%
Municipal Bonds		
GIDP	\$ - .00	0.00%
StarOhio	\$ 6,254,751.95	98.62%
Total Portfolio	\$ 6,342,094.01	100.00%

Monthly Interest	\$ 19,533.37	
Total Interest Year To Date	\$ 210,023	accrued interest charged off at purchase
Weighted Avg Yld to Maturity	4.22%	
Weighted Average Maturity	-	Days
One Year Treasury Bill Yield	4.23%	
At Current Month End		

RCH - Richwood Bank
USB - US Bank Safekeeping

Investment matured on a holiday/weekend and is being carried until the following month
**Building fund balance was \$0 at 8/31/19, following land purchase.



TRUST ACCOUNT INVESTMENTS as of 4/30/2026						
Institution	FUND NAME	Amount @ 4/30/2026	Interest Rate			
Richwood Banking Co ICS						
007-9025	Dr. Chenoweth	6,872.78	0.10%			
007-9225	Helen Walker	57.20	0.10%			
007-9310	Conger Scholarship	1,072.22	0.10%			
008-9001	Birdsell	3,774.65	0.10%			
008-9003	Criswell	552.21	0.10%			
008-9004	Land Grant	3,399.85	0.10%			
008-9005	David R. Smith	2,239.55	0.10%			
008-9006	Adam Kunkel	36,595.27	0.10%			
008-9007	Esther Jo King	11,238.02	0.10%			
008-9012	Charles Jones Memorial Fund	4,893.25	0.10%			
008-9014	T Yates	5,295.37	0.10%			
	TOTAL:	\$75,990.37				
		\$7.09	April Interest			
		\$75,997.46	Balance in ICS at Month End			
					4/30/2026	\$7.09

DELAWARE CITY SD DELAWARE

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	\$ 34,878,999.42	\$ 13,637,375.47	\$ 77,037,009.09	\$ 6,840,921.18	\$ 67,860,582.78	\$ 44,055,425.73	\$ 2,614,073.14	\$ 41,441,352.59
001-9022	BUDGET RESERVE	367,698.95	0.00	0.00	0.00	0.00	367,698.95	0.00	367,698.95
001-9121	HEALTH AND SAFETY FUND	8,024.97	0.00	0.00	0.00	0.00	8,024.97	0.00	8,024.97
		\$	\$	\$	\$	\$	\$	\$	\$
		35,254,723.34	13,637,375.47	77,037,009.09		67,860,582.78	44,431,149.65		41,817,076.51
Fund:	002								
002-0000	BOND RETIREMENT	4,587,293.56	782,278.97	4,893,233.60	47,905.24	4,664,094.30	4,816,432.86	0.00	4,816,432.86
		\$ 4,587,293.56	\$ 782,278.97	\$ 4,893,233.60	\$ 47,905.24	\$ 4,664,094.30	\$ 4,816,432.86	\$ 0.00	\$ 4,816,432.86
Fund:	003								
003-0000	PERMANENT IMPROVEMENT	4,816,921.36	1,392,809.95	4,868,882.98	145,578.65	1,245,748.69	8,440,055.65	616,387.42	7,823,668.23
		\$ 4,816,921.36	\$ 1,392,809.95	\$ 4,868,882.98	\$ 145,578.65	\$ 1,245,748.69	\$ 8,440,055.65	\$ 616,387.42	\$ 7,823,668.23
Fund:	004								
004-9019	BUILDING FUND 2019	4,545,025.57	0.00	0.00	0.00	1,804,464.59	2,740,560.98	496,499.11	2,244,061.87
		\$ 4,545,025.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,804,464.59	\$ 2,740,560.98	\$ 496,499.11	\$ 2,244,061.87
Fund:	006								
006-0000	FOOD SERVICES	1,386,464.33	234,820.47	1,894,888.98	196,076.16	1,874,960.35	1,406,392.96	261,420.40	1,144,972.56
		\$ 1,386,464.33	\$ 234,820.47	\$ 1,894,888.98	\$ 196,076.16	\$ 1,874,960.35	\$ 1,406,392.96	\$ 261,420.40	\$ 1,144,972.56
Fund:	007								
007-0000	INSURANCE FUND	27,303.77	0.00	0.00	0.00	0.00	27,303.77	0.00	27,303.77
007-9003	DELAWARE FOUNDATION	357,648.14	0.00	0.00	816.00	7,272.89	350,375.25	2,929.46	347,445.79
007-9025	DR CHENOWETH SCHOLARSHIP FUND	5,866.42	0.00	1,006.36	0.00	0.00	6,872.78	0.00	6,872.78
007-9027	COMMUNITY SUPPORT FUND (RCH BANK,ROTARY,ETC)	29,362.33	266.00	6,587.16	0.00	0.00	35,949.49	0.00	35,949.49
007-9028	PACER PANTRY FRC SUPPORT FUND	3,014.39	0.00	0.00	0.00	0.00	3,014.39	0.00	3,014.39
007-9029	WASHINGTON DC SUPPORT FUND	13,198.90	0.00	0.00	0.00	0.00	13,198.90	0.00	13,198.90
007-9040	AWS - SUPPORT FUND	2,085.73	0.00	0.00	0.00	231.36	1,854.37	0.00	1,854.37
007-9041	MISC LOCAL GRANT SUPPORT FUND	0.00	0.00	10,000.00	0.00	9,990.00	10.00	0.00	10.00
007-9042	MISC LOCAL GRANT SUPPORT FUND	0.00	0.00	2,170.00	111.98	416.44	1,753.56	1,753.56	0.00
007-9043	MISC LOCAL GRANT FUND SUPPORT	0.00	0.00	1,000.00	221.04	221.04	778.96	278.96	500.00
007-9225	HELEN WALKER SCHOLARSHIP FUND	2,304.47	0.00	2.73	2,250.00	2,250.00	57.20	0.00	57.20
007-9310	SCHOLARSHIP FOR CONGER SCHOOL STUDENTS	1,070.95	0.00	1.27	0.00	0.00	1,072.22	0.00	1,072.22
		\$ 441,855.10	\$ 266.00	\$ 20,767.52	\$ 3,399.02	\$ 20,381.73	\$ 442,240.89	\$ 4,961.98	\$ 437,278.91
Fund:	008								
008-9001	BIRDSELL TRUST FUND	3,770.18	0.00	4.47	0.00	0.00	3,774.65	0.00	3,774.65

DELAWARE CITY SD DELAWARE

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
008-9002	BAUEREIS TRUST FUND	\$ 5,299.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,299.14	\$ 0.00	\$ 5,299.14
008-9003	G. CRISWELL BAND FUND INVESTMENTS	551.56	0.00	0.65	0.00	0.00	552.21	0.00	552.21
008-9004	LAND GRANT FUND	3,395.82	0.00	4.03	0.00	0.00	3,399.85	0.00	3,399.85
008-9005	DAVID R. SMITH LIBRARY FUND	2,236.90	0.00	2.65	0.00	0.00	2,239.55	0.00	2,239.55
008-9006	ADAM BRENT KUNKEL TRUST FUND	36,551.94	0.00	43.33	0.00	0.00	36,595.27	0.00	36,595.27
008-9007	ESTHER JO & RUSSELL KING MEMORIAL FUND	11,224.71	0.00	13.31	0.00	0.00	11,238.02	0.00	11,238.02
008-9012	CHARLES H. JONES MEMORIAL TRUST	5,386.86	0.00	6.39	500.00	500.00	4,893.25	0.00	4,893.25
008-9014	TWILA YATES SCHOLARSHIP FUND	5,289.10	0.00	6.27	0.00	0.00	5,295.37	0.00	5,295.37
008-9015	SPECIAL EDUCATION - SCHOLARSHIPS	298.45	0.00	0.00	0.00	0.00	298.45	0.00	298.45
		\$ 74,004.66	\$ 0.00	\$ 81.10	\$ 500.00	\$ 500.00	\$ 73,585.76	\$ 0.00	\$ 73,585.76
Fund:	018								
018-900A	HAYES - SOCIAL FUND	329.74	0.00	255.00	0.00	1,296.00	(711.26)	0.00	(711.26)
018-902A	WILLIS - SOCIAL FUND	2,420.58	0.00	447.36	118.39	469.83	2,398.11	1,210.18	1,187.93
018-903A	CARLISLE - SOCIAL FUND	1,712.48	0.00	0.00	52.98	301.84	1,410.64	280.96	1,129.68
018-906A	WOODWARD - SOCIAL FUND	218.44	0.00	40.00	0.00	0.00	258.44	0.00	258.44
018-907A	SCHULTZ - SOCIAL FUND	2,673.75	0.00	433.05	418.67	418.67	2,688.13	1,181.33	1,506.80
018-909W	DISTRICT WELLNESS	10,653.76	0.00	30,000.00	0.00	8,720.35	31,933.41	59.50	31,873.91
018-910A	PRINCIPALS GENERAL - HAYES	8,132.83	1,000.00	9,348.83	460.15	12,838.03	4,643.63	3,251.15	1,392.48
018-910M	HAYES LRC - RESEARCH CENTER	8,445.91	141.96	1,207.92	587.63	1,761.52	7,892.31	918.48	6,973.83
018-911A	HAYES - PSAT AND AP FEE ACCOUNT	13,483.02	5,241.00	50,376.00	0.00	2,581.06	61,277.96	37,418.94	23,859.02
018-921A	DEMPSEY - SOCIAL FUND	647.49	115.50	526.50	33.98	1,180.78	(6.79)	379.22	(386.01)
018-931B	PRINCIPAL'S FUND - DEMPSEY M.S.	7,917.87	0.00	5,771.50	205.48	4,508.07	9,181.30	9,635.72	(454.42)
018-931F	PRINCIPALS GENERAL - CARLISLE	7,587.35	913.20	18,639.20	3,430.75	5,117.03	21,109.52	1,000.02	20,109.50
018-941F	PRINCIPALS GENERAL - CONGER	14,886.09	326.18	7,848.82	705.55	4,396.34	18,338.57	2,743.13	15,595.44
018-951F	PRINCIPALS GENERAL - SMITH	2,127.46	270.00	4,307.32	46.21	1,193.32	5,241.46	2,062.61	3,178.85
018-961F	PRINCIPALS GENERAL - WOODWARD	22,973.96	0.00	4,372.25	914.41	2,560.62	24,785.59	4,734.38	20,051.21
018-971F	PRINCIPALS GENERAL - SCHULTZ	62,041.41	0.00	9,200.92	0.00	1,644.89	69,597.44	360.11	69,237.33
018-981T	ENRICHMENT ACTIVITY PACERSPACE FUND	3,354.70	194.02	5,506.85	191.07	6,283.45	2,578.10	515.57	2,062.53
018-991T	TECHNOLOGY PROTECTION FUND - DISTRICT	86,195.86	1,762.44	40,114.43	758.90	25,066.10	101,244.19	4,677.05	96,567.14

DELAWARE CITY SD DELAWARE

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
			\$ 255,802.70	\$ 9,964.30	\$ 188,395.95	\$ 7,924.17	\$ 80,337.90	\$ 363,860.75	\$ 70,428.35	\$ 293,432.40
Fund:		019								
	019-9001	OSLN STEM CLASSROOM GRANT 2022	\$ 0.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.32	\$ 0.00	\$ 0.32
			\$ 0.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.32	\$ 0.00	\$ 0.32
Fund:		020								
	020-9089	SCHOOL AGE CHILD CARE - TUITION	1,051,015.97	17.59	120,501.54	0.00	276,602.26	894,915.25	937.47	893,977.78
	020-9898	BUS MAINTENANCE SERVICES	1,645.89	0.00	0.00	0.00	0.00	1,645.89	0.00	1,645.89
			\$ 1,052,661.86	\$ 17.59	\$ 120,501.54	\$ 0.00	\$ 276,602.26	\$ 896,561.14	\$ 937.47	\$ 895,623.67
Fund:		022								
	022-911T	OHSAA TOURNAMENTS	8,726.81	0.00	1,855.00	0.00	1,843.38	8,738.43	0.00	8,738.43
			\$ 8,726.81	\$ 0.00	\$ 1,855.00	\$ 0.00	\$ 1,843.38	\$ 8,738.43	\$ 0.00	\$ 8,738.43
Fund:		024								
	024-0000	EMPLOYEE BENEFITS SELF-INSURANCE	3,770,269.83	1,081,373.14	11,015,353.18	1,182,688.86	10,544,616.26	4,241,006.75	191,124.50	4,049,882.25
			\$ 3,770,269.83	\$ 1,081,373.14	\$ 11,015,353.18	\$ 1,182,688.86	\$ 10,544,616.26	\$ 4,241,006.75	\$ 191,124.50	\$ 4,049,882.25
Fund:		070								
	070-0000	CAPITAL PROJECTS	496,412.50	0.00	0.00	0.00	0.00	496,412.50	0.00	496,412.50
			\$ 496,412.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 496,412.50	\$ 0.00	\$ 496,412.50
Fund:		200								
	200-911A	AEROSPACE EDUCATION	14,445.49	100.00	1,150.00	0.00	3,762.92	11,832.57	9,175.07	2,657.50
	200-911I	DELHI	20,141.44	0.00	155.00	69.98	522.45	19,773.99	0.00	19,773.99
	200-914I	MODERN MUSIC MASTERS	8,588.33	0.00	4,736.25	449.41	8,191.46	5,133.12	4,932.64	200.48
	200-915A	KEY CLUB	672.42	82.30	152.30	247.00	247.00	577.72	0.00	577.72
	200-915B	SPANISH CLUB	842.05	0.00	0.00	0.00	0.00	842.05	0.00	842.05
	200-915D	FRENCH CLUB - HAYES	861.54	0.00	0.00	0.00	0.00	861.54	0.00	861.54
	200-916A	SKI AND SNOWBOARD CLUB - HAYES	1,002.16	0.00	239.00	0.00	252.90	988.26	272.10	716.16
	200-916D	CHESS CLUB - HAYES	9.23	0.00	0.00	0.00	0.00	9.23	0.00	9.23
	200-916E	HOMEMAKERS OF AMERICA	7.50	0.00	0.00	0.00	0.00	7.50	0.00	7.50
	200-916G	ART CLUB	323.97	0.00	0.00	0.00	0.00	323.97	0.00	323.97
	200-916H	JOG CAREER ASSOCIATION	26.51	0.00	0.00	0.00	0.00	26.51	0.00	26.51
	200-916K	IN-THE-KNOW	372.56	0.00	0.00	0.00	100.00	272.56	0.00	272.56
	200-916M	MOCK TRIAL - HAYES	47.70	0.00	770.00	0.00	365.00	452.70	0.00	452.70
	200-917C	AFRICAN AMERICAN STUDENT COALITION	79.25	0.00	0.00	0.00	0.00	79.25	0.00	79.25
	200-917F	STUDENT COUNCIL	40,338.33	7,620.00	44,536.00	27,585.94	36,900.18	47,974.15	11,639.82	36,334.33
	200-917G	NATIONAL HONOR SOCIETY	9,240.34	0.00	3,458.00	755.93	2,635.24	10,063.10	1,527.55	8,535.55
	200-917I	TALISMAN	5,695.50	1,350.00	14,952.00	570.00	15,789.78	4,857.72	12,602.62	(7,744.90)
	200-918C	THESPIANS	28,191.37	29,840.37	41,919.61	3,632.29	35,442.10	34,668.88	24,842.87	9,826.01

DELAWARE CITY SD DELAWARE

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-919B	D-TOWN - HAYES	\$ 584.81	\$ 0.00	\$ 1,681.00	\$ 54.98	\$ 350.96	\$ 1,914.85	\$ 1,674.04	\$ 240.81
200-919C	BUSINESS PROFESSIONALS - BPA - HAYES	2,132.55	270.00	4,288.00	750.00	3,845.72	2,574.83	157.78	2,417.05
200-919D	HOUSE RELATED - HAYES	141.03	0.00	0.00	0.00	0.00	141.03	0.00	141.03
200-927A	DC TRIP - DEMPSEY	78,987.58	814.00	36,844.89	414.00	35,337.42	80,495.05	2,554.01	77,941.04
200-927B	7TH GRADE TRIP - DEMPSEY	0.00	0.00	740.00	0.00	0.00	740.00	0.00	740.00
200-927C	6TH GRADE CAMP - DEMPSEY	3,745.71	(2,382.00)	58,474.50	23,896.19	60,028.94	2,191.27	421.92	1,769.35
200-931M	LIBRARY MEDIA - CARLISLE	4,258.81	(61.57)	10,351.29	0.00	10,352.14	4,257.96	0.00	4,257.96
200-941M	LIBRARY MEDIA - CONGER	6,669.90	0.00	4,188.94	0.00	4,187.26	6,671.58	812.74	5,858.84
200-951M	LIBRARY MEDIA - SMITH	1,106.76	0.00	3,170.07	0.00	3,086.28	1,190.55	0.00	1,190.55
200-960A	PUBLICATIONS - DEMPSEY MIDDLE SCHOOL	10,745.18	0.00	0.00	0.00	642.22	10,102.96	357.78	9,745.18
200-961B	FIELD TRIPS - DEMPSEY	13,830.88	1,299.00	3,123.00	0.00	1,681.00	15,272.88	8,319.00	6,953.88
200-961M	LIBRARY MEDIA - DEMPSEY M.S.	2,538.33	25.06	4,036.60	0.00	0.00	6,574.93	3,194.78	3,380.15
200-962C	DEMPSEY M.S. STRINGS	29,849.12	0.00	13,623.89	549.51	7,653.51	35,819.50	10,416.53	25,402.97
200-963A	STUDENT COUNCIL - DEMPSEY	4,370.30	(106.00)	10,849.96	147.94	11,078.12	4,142.14	6,336.83	(2,194.69)
200-964A	CHORUS - DEMPSEY MIDDLE SCHOOL	11,765.92	0.00	11,607.60	671.08	8,836.58	14,536.94	2,093.42	12,443.52
200-965A	FRENCH CLUB - DEMPSEY	67.79	0.00	26.80	0.00	24.71	69.88	0.00	69.88
200-966M	LIBRARY MEDIA - WOODWARD	6,520.33	18.00	5,230.23	0.00	4,106.95	7,643.61	0.00	7,643.61
200-967A	SPANISH CLUB - DEMPSEY	82.56	106.00	106.00	0.00	138.92	49.64	60.08	(10.44)
200-967B	DRAMA CLUB - DEMPSEY	25,192.24	0.00	7,261.58	1,028.92	30,992.19	1,461.63	11,170.60	(9,708.97)
200-971M	LIBRARY MEDIA - SCHULTZ	318.71	5.99	7,630.46	0.00	7,590.25	358.92	0.00	358.92
		\$ 333,794.20	\$ 38,981.15	\$ 295,302.97	\$ 60,823.17	\$ 294,142.20	\$ 334,954.97	\$ 112,562.18	\$ 222,392.79
Fund:	300								
300-901C	ATHLETIC SPONSORSHIP	(1,700.85)	0.00	0.00	0.00	0.00	(1,700.85)	0.00	(1,700.85)
300-902B	HAYES ORCHESTRA	17,766.47	300.00	5,520.99	60.00	8,583.17	14,704.29	4,815.84	9,888.45
300-910B	BAND UNIFORM FUND	3,621.75	2,500.00	2,500.00	0.00	3,570.90	2,550.85	1,572.75	978.10
300-911C	ATHLETICS	140,782.90	14,186.00	207,510.10	25,056.36	161,362.13	186,930.87	30,137.31	156,793.56
300-912D	HAYES BAND FUND	12,237.79	0.00	23,963.98	770.52	30,885.40	5,316.37	4,492.89	823.48
300-913A	CHEERLEADING	9.81	0.00	0.00	0.00	0.00	9.81	0.00	9.81
300-913C	TRACK/ CROSS COUNTRY	0.19	0.00	0.00	0.00	0.00	0.19	0.00	0.19
300-914C	BOYS SOCCER	93.15	0.00	0.00	0.00	0.00	93.15	0.00	93.15
300-914D	GIRLS SOCCER	41.68	0.00	0.00	0.00	0.00	41.68	0.00	41.68
300-915C	DELAWARE GIRLS BASKETBALL	80.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
300-916D	CADENCE CLUB - BAND/GUARD FUNDRAISING	1,346.69	0.00	16,739.98	0.00	3,254.46	14,832.21	2,500.00	12,332.21
300-916F	BAND FOREVER FUND - CADENCE CLUB	2,868.28	2,500.00	2,500.00	0.00	0.00	5,368.28	0.00	5,368.28
300-917C	SWIMMING/DIVING - PARTENT GROUP	3,629.81	0.00	1,500.00	0.00	0.00	5,129.81	0.00	5,129.81

DELAWARE CITY SD DELAWARE

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-919C	BOWLING	\$ 27.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27.50	\$ 0.00	\$ 27.50
300-921C	MIDDLE SCHOOL ATHLETICS	69,774.94	4,262.00	40,100.45	1,659.92	21,423.11	88,452.28	8,776.08	79,676.20
300-930A	BAND - DEMPSEY MIDDLE SCHOOL	5,135.77	3.50	9,445.00	1,377.50	6,519.50	8,061.27	1,903.60	6,157.67
300-930C	DEMPSEY CHEERLEADING	172.37	0.00	0.00	0.00	0.00	172.37	0.00	172.37
300-930M	DEMPSEY PLUS	1,790.21	0.00	1,125.00	0.00	1,039.11	1,876.10	1,160.89	715.21
300-972A	SCHULTZ PTO FUND	423.45	0.00	0.00	0.00	0.00	423.45	0.00	423.45
300-975A	SMITH PTO FUND	739.02	0.00	0.00	0.00	0.00	739.02	0.00	739.02
300-975B	SMITH PTO ART AUCTION FUND	16,038.23	0.00	0.00	0.00	7,151.66	8,886.57	13.34	8,873.23
300-976A	WOODWARD PTO FUND	9,133.87	0.00	0.00	718.73	4,710.76	4,423.11	4,090.04	333.07
Fund: 401		\$ 284,013.03	\$ 23,751.50	\$ 310,905.50	\$ 29,643.03	\$ 248,500.20	\$ 346,418.33	\$ 59,462.74	\$ 286,955.59
401-9324	AUXILIARY SERVICES - ST. MARY FY 2024	10,977.77	0.00	0.00	0.00	10,977.77	0.00	0.00	0.00
401-9325	AUXILIARY SERVICES - ST. MARY FY 2025	10,092.63	0.00	0.00	0.00	10,092.63	0.00	0.00	0.00
401-9524	AUXILIARY SERVICES - GRACE COMM. FY 2024	73.88	0.00	0.00	0.00	0.00	73.88	73.88	0.00
401-9525	AUXILIARY SERVICES - GRACE COMM. FY 2025	15,036.61	0.00	0.00	0.00	15,110.49	(73.88)	0.00	(73.88)
401-9526	AUXILIARY SERVICES	0.00	0.00	86,496.55	2,342.03	15,178.17	71,318.38	7,695.97	63,622.41
Fund: 451		\$ 36,180.89	\$ 0.00	\$ 86,496.55	\$ 2,342.03	\$ 51,359.06	\$ 71,318.38	\$ 7,769.85	\$ 63,548.53
451-9226	DATA COMMUNICATION FUND	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
Fund: 499		\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 7,000.00
499-9225	OHIO ENVIRONMENTAL EDUCATION FUND (OEEF) GRANT	19,640.70	0.00	0.00	107.98	9,271.12	10,369.58	6,187.63	4,181.95
499-9235	STATE AG SCHOOL SAFETY GRANT FY 2025	64,539.07	0.00	0.00	0.00	64,539.07	0.00	0.00	0.00
499-9326	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	36,820.00	36,820.00	(36,820.00)	7,823.00	(44,643.00)
499-9425	OHIO CAREER TECHNICAL EDUCATIONAL EQUIPMENT GRANT	(80,410.18)	0.00	396,958.01	835.06	383,013.90	(66,466.07)	147,453.30	(213,919.37)
Fund: 509		\$ 3,769.59	\$ 0.00	\$ 396,958.01	\$ 37,763.04	\$ 493,644.09	\$ (92,916.49)	\$ 161,463.93	\$ (254,380.42)
509-9625	WOODWARD 21ST CENTURY GRANT FY 2025	(13,724.11)	0.00	31,862.69	0.00	18,138.58	0.00	0.00	0.00
509-9626	TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	5,784.15	18,095.99	8,662.39	42,293.21	(24,197.22)	19,255.28	(43,452.50)
Fund: 516		\$ (13,724.11)	\$ 5,784.15	\$ 49,958.68	\$ 8,662.39	\$ 60,431.79	\$ (24,197.22)	\$ 19,255.28	\$ (43,452.50)

DELAWARE CITY SD DELAWARE

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	516-9225	IDEA PART VI-B - FY 2025	\$ (73,107.33)	\$ 0.00	\$ 301,671.37	\$ 0.00	\$ 228,564.04	\$ 0.00	\$ 0.00	\$ 0.00
	516-9226	IDEA PART B GRANTS	0.00	389,781.44	744,341.60	135,335.06	1,003,461.35	(259,119.75)	2,340.64	(261,460.39)
			\$ (73,107.33)	\$ 389,781.44	\$ 1,046,012.97	\$ 135,335.06	\$ 1,232,025.39	\$ (259,119.75)	\$ 2,340.64	\$ (261,460.39)
Fund:		551								
	551-9225	TITLE III - FY 2025	(2,087.06)	0.00	7,404.46	0.00	5,317.40	0.00	0.00	0.00
	551-9226	TITLE III - LANGUAGE INSTRUCTION FOR ENGLISH LEARNERS AND IMMIGRANT STUDENTS	0.00	6,199.14	13,834.30	1,993.42	17,787.14	(3,952.84)	1,454.22	(5,407.06)
			\$ (2,087.06)	\$ 6,199.14	\$ 21,238.76	\$ 1,993.42	\$ 23,104.54	\$ (3,952.84)	\$ 1,454.22	\$ (5,407.06)
Fund:		572								
	572-9224	TITLE I - FY 2024	(20.99)	0.00	0.00	0.00	(20.99)	0.00	0.00	0.00
	572-9225	TITLE I - FY 2025	(29,355.80)	0.00	148,423.89	0.00	119,068.09	0.00	2,000.00	(2,000.00)
	572-9226	TITLE I DISADVANTAGED CHILDREN	0.00	182,671.09	353,368.61	63,937.96	493,135.22	(139,766.61)	19,519.02	(159,285.63)
			\$ (29,376.79)	\$ 182,671.09	\$ 501,792.50	\$ 63,937.96	\$ 612,182.32	\$ (139,766.61)	\$ 21,519.02	\$ (161,285.63)
Fund:		584								
	584-9226	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	13,840.98	13,840.98	0.00	39,023.01	(25,182.03)	0.00	(25,182.03)
			\$ 0.00	\$ 13,840.98	\$ 13,840.98	\$ 0.00	\$ 39,023.01	\$ (25,182.03)	\$ 0.00	\$ (25,182.03)
Fund:		587								
	587-9225	PRESCHOOL W. DISABILITIES - FY 2025	(2,383.06)	0.00	10,886.70	0.00	8,503.64	0.00	0.00	0.00
	587-9226	IDEA PART B, SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH DISABILITIES AGES 3-5	0.00	13,240.02	26,480.04	4,413.34	35,306.72	(8,826.68)	0.00	(8,826.68)
			\$ (2,383.06)	\$ 13,240.02	\$ 37,366.74	\$ 4,413.34	\$ 43,810.36	\$ (8,826.68)	\$ 0.00	\$ (8,826.68)
Fund:		590								
	590-9225	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION FY2025	(54,419.73)	0.00	86,492.84	0.00	32,388.11	(315.00)	0.00	(315.00)
	590-9226	IMPROVING TEACHER QUALITY	0.00	33,088.83	52,549.22	9,193.18	71,383.01	(18,833.79)	50,360.97	(69,194.76)
			\$ (54,419.73)	\$ 33,088.83	\$ 139,042.06	\$ 9,193.18	\$ 103,771.12	\$ (19,148.79)	\$ 50,360.97	\$ (69,509.76)
Fund:		599								
	599-9321	LSTA LIBRARY GRANT	0.15	0.00	0.00	0.00	0.15	0.00	0.00	0.00
			\$ 0.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.15	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total			\$ 57,172,821.72	\$ 17,846,244.19	\$ 102,946,884.66	\$ 8,779,099.90	\$ 91,576,126.47	\$ 68,543,579.91	\$ 4,692,021.20	\$ 63,851,558.71

DELAWARE CITY SD DELAWARE

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Vold Date	Amount
50788		0 ACCOUNTS_PAYA BLE	4/3/2026	DCS Medicare/FICA	902144	RECONCILED	4/30/2026		\$ 28,478.28
50789		0 ACCOUNTS_PAYA BLE	4/3/2026	SCHOOL EMPLOYEES RETIREMENT	910882	RECONCILED	4/30/2026		3,976.69
50790		0 ACCOUNTS_PAYA BLE	4/3/2026	STATE TEACHERS RETIREMENT	902030	RECONCILED	4/30/2026		21,426.23
50791		0 ACCOUNTS_PAYA BLE	4/3/2026	RICHWOOD BANK	921570	RECONCILED	4/30/2026		4,216.67
50792		0 PAYROLL	4/3/2026	DELAWARE CITY SD DELAWARE		RECONCILED	4/30/2026		2,108,744.96
50827		0 REFUND	4/2/2026	MANDY WALTERS	31385	VOID		4/2/2026	28.95
50867		0 ACCOUNTS_PAYA BLE	4/30/2026	SCHOOL EMPLOYEES RETIREMENT SYSTEM	921606	OUTSTANDING			1,062.60
50868		0 ACCOUNTS_PAYA BLE	4/30/2026	STATE TEACHERS RETIREMENT SYSTEM	921607	OUTSTANDING			1,590.02
50870		0 ACCOUNTS_PAYA BLE	4/20/2026	DCS Medicare/FICA	902144	RECONCILED	4/30/2026		28,403.36
50871		0 ACCOUNTS_PAYA BLE	4/20/2026	SCHOOL EMPLOYEES RETIREMENT	910882	RECONCILED	4/30/2026		4,182.82
50872		0 ACCOUNTS_PAYA BLE	4/20/2026	STATE TEACHERS RETIREMENT	902030	RECONCILED	4/30/2026		21,426.23
50873		0 PAYROLL	4/20/2026	DELAWARE CITY SD DELAWARE		RECONCILED	4/30/2026		2,105,320.22
50961		0 ACCOUNTS_PAYA BLE	4/30/2026	FOUNDATION RETIREMENT	900000	RECONCILED	4/30/2026		626,458.00
50968		0 ACCOUNTS_PAYA BLE	4/30/2026	DELAWARE CITY SCHOOLS	921574	RECONCILED	4/30/2026		877,257.29
51045		0 ACCOUNTS_PAYA BLE	4/30/2026	GORDON FOOD SERVICE	900029	RECONCILED	4/30/2026		95,096.58
51101		0 ACCOUNTS_PAYA BLE	4/15/2026	AMERICAN EXPRESS	921551	RECONCILED	4/30/2026		118,308.23
51109		0 ACCOUNTS_PAYA BLE	4/30/2026	DELAWARE CITY SCHOOLS	921575	RECONCILED	4/30/2026		799,211.33
51110		0 ACCOUNTS_PAYA BLE	4/30/2026	DELAWARE CITY SCHOOLS - UHC	921579	RECONCILED	4/30/2026		20,519.00
51111		0 ACCOUNTS_PAYA BLE	4/30/2026	DELAWARE CITY SCHOOLS - UHC	921579	RECONCILED	4/30/2026		3,853.00
51112		0 ACCOUNTS_PAYA BLE	4/30/2026	DELAWARE CITY SCHOOLS - UHC	921579	RECONCILED	4/30/2026		1,141.00
51113		0 ACCOUNTS_PAYA BLE	4/30/2026	US BANK	921552	RECONCILED	4/30/2026		195.27
51114		0 ACCOUNTS_PAYA BLE	4/30/2026	MEEDER INVESTMENT MANAGEMENT	900030	RECONCILED	4/30/2026		2,498.41

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51239		0 ACCOUNTS_PAYA BLE	4/30/2026	PAYSCHOOLS	921586	RECONCILED	4/30/2026		\$ 675.93
51240		0 ACCOUNTS_PAYA BLE	4/13/2026	PNC - PROCUREMENT CARD	900033	RECONCILED	4/30/2026		18,966.00
51353		0 ACCOUNTS_PAYA BLE	4/30/2026	SYMETRA LIFE INSURANCE COMPANY	921592	OUTSTANDING			177,840.82
51354		0 ACCOUNTS_PAYA BLE	4/30/2026	SYMETRA LIFE INSURANCE COMPANY	921592	OUTSTANDING			177,840.82
50805	210576	REFUND	4/2/2026	NICHOLE FLYNN	31381	RECONCILED	4/30/2026		175.00
50806	210577	REFUND	4/2/2026	TIFFANI WILSON	31382	RECONCILED	4/30/2026		225.00
50807	210578	REFUND	4/2/2026	BROOKE BUCHANAN	31383	RECONCILED	4/30/2026		225.00
50808	210579	REFUND	4/2/2026	KRISTIANN FRENCH	31384	RECONCILED	4/30/2026		225.00
50809	210580	REFUND	4/2/2026	CINDY DICKSON	31386	RECONCILED	4/30/2026		225.00
50810	210581	REFUND	4/2/2026	ERIN HATFIELD	31387	OUTSTANDING			56.00
50811	210582	REFUND	4/2/2026	MISTY MCVAY	31388	RECONCILED	4/30/2026		56.00
50812	210583	REFUND	4/2/2026	TONYA RIES	31389	RECONCILED	4/30/2026		25.00
50813	210584	REFUND	4/2/2026	AMI PATEL	31390	RECONCILED	4/30/2026		160.00
50814	210585	REFUND	4/2/2026	BRITTNEY ORTIZ	31391	RECONCILED	4/30/2026		225.00
50815	210586	REFUND	4/2/2026	ABDUL KAREEM ABDUL- JABBAR	31393	RECONCILED	4/30/2026		160.00
50816	210587	REFUND	4/2/2026	TONI DERSTINE	24921	OUTSTANDING			32.80
50817	210588	REFUND	4/2/2026	NICOLE STONE	29862	RECONCILED	4/30/2026		12.99
50818	210589	REFUND	4/2/2026	MICHELLE LEASURE	25114	RECONCILED	4/30/2026		225.00
50819	210590	REFUND	4/2/2026	ANGELA MACWHINNEY	27983	RECONCILED	4/30/2026		225.00
50820	210591	REFUND	4/2/2026	BETHANY CORDERY	30252	RECONCILED	4/30/2026		175.00
50821	210592	REFUND	4/2/2026	MEGAN WALKER	31394	RECONCILED	4/30/2026		28.65
50822	210593	REFUND	4/2/2026	ALYSSA LINSEY	31395	RECONCILED	4/30/2026		4.44
50823	210594	REFUND	4/2/2026	JODI KIESSLING	31396	RECONCILED	4/30/2026		9.99
50824	210595	REFUND	4/2/2026	EMILY KINGSBOROUGH	31397	OUTSTANDING			8.99
50825	210596	REFUND	4/2/2026	HEATHER WELLS	31398	OUTSTANDING			12.99
50826	210597	REFUND	4/2/2026	MANDY WALTERS	31385	RECONCILED	4/30/2026		14.99
50828	210598	REFUND	4/2/2026	SARAH MOODY	31392	OUTSTANDING			28.95
50832	210601	ACCOUNTS_PAYA BLE	4/8/2026	FRONTIER	24612	RECONCILED	4/30/2026		7,147.40
50837	210602	ACCOUNTS_PAYA BLE	4/8/2026	HEALTHCARE BILLING SERVICE	14896	RECONCILED	4/30/2026		1,121.61
50836	210603	ACCOUNTS_PAYA	4/8/2026	RICH & GILLIS	27280	RECONCILED	4/30/2026		3,437.51

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50833	210604	BLE ACCOUNTS_PAYA	4/8/2026	LAW GROUP, LLC U.S. AWARDS, INC.	15949	RECONCILED	4/30/2026		\$ 98.91
50834	210605	BLE ACCOUNTS_PAYA	4/8/2026	U.S. BANK EQUIPMENT FINANCE	27751	RECONCILED	4/30/2026		9,163.76
50835	210606	BLE ACCOUNTS_PAYA	4/8/2026	VILLA MILANO, INC	28137	RECONCILED	4/30/2026		25,058.00
50838	210607	BLE ACCOUNTS_PAYA	4/8/2026	PROCARE THERAPY/NEW DIRECTION SOLUTIONS, LLC	30545	RECONCILED	4/30/2026		19,836.67
50860	210608	BLE ACCOUNTS_PAYA	4/9/2026	AARON COOK	23113	RECONCILED	4/30/2026		66.11
50857	210609	BLE ACCOUNTS_PAYA	4/9/2026	ADAM HAYNES	24619	RECONCILED	4/30/2026		30.00
50851	210610	BLE ACCOUNTS_PAYA	4/9/2026	ANGELA MACWHINNEY	27983	RECONCILED	4/30/2026		51.47
50845	210611	BLE ACCOUNTS_PAYA	4/9/2026	BRITTNEY NOWLIN	28352	RECONCILED	4/30/2026		49.01
50852	210612	BLE ACCOUNTS_PAYA	4/9/2026	CHRISTINE GRIFFIN	30755	RECONCILED	4/30/2026		70.00
50862	210613	BLE ACCOUNTS_PAYA	4/9/2026	DANIEL BARTHA	24061	RECONCILED	4/30/2026		65.33
50854	210614	BLE ACCOUNTS_PAYA	4/9/2026	DAVID DRENNEN	31045	RECONCILED	4/30/2026		70.00
50844	210615	BLE ACCOUNTS_PAYA	4/9/2026	GERALD NADEAU JR	31354	RECONCILED	4/30/2026		70.00
50842	210616	BLE ACCOUNTS_PAYA	4/9/2026	JACOB LEGROS	29957	RECONCILED	4/30/2026		47.70
50843	210617	BLE ACCOUNTS_PAYA	4/9/2026	JACOB SHAFER	27911	RECONCILED	4/30/2026		70.00
50859	210618	BLE ACCOUNTS_PAYA	4/9/2026	JASON SHERMAN	26886	RECONCILED	4/30/2026		45.99
50864	210619	BLE ACCOUNTS_PAYA	4/9/2026	JEAN TRIMBLE	30775	RECONCILED	4/30/2026		40.98
50853	210620	BLE ACCOUNTS_PAYA	4/9/2026	JENNIFER FRY	29207	RECONCILED	4/30/2026		55.00
50866	210621	BLE ACCOUNTS_PAYA	4/9/2026	JENNIFER RUHE	23014	RECONCILED	4/30/2026		70.00
50858	210622	BLE ACCOUNTS_PAYA	4/9/2026	JILL CORWIN	28235	RECONCILED	4/30/2026		150.00
50861	210623	BLE ACCOUNTS_PAYA	4/9/2026	JOSEPH UHER	24610	RECONCILED	4/30/2026		30.00
50839	210624	BLE ACCOUNTS_PAYA	4/9/2026	JULIE STEWART	31011	RECONCILED	4/30/2026		70.00
50856	210625	BLE ACCOUNTS_PAYA	4/9/2026	KEITH POMEROY	31293	RECONCILED	4/30/2026		175.00
50841	210626	BLE ACCOUNTS_PAYA	4/9/2026	KRISTA KEIPPER	29103	RECONCILED	4/30/2026		47.92

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50850	210627	BLE ACCOUNTS_PAYA	4/9/2026	LORI GROFF	31010	RECONCILED	4/30/2026		\$ 57.87
50855	210628	BLE ACCOUNTS_PAYA	4/9/2026	MARY KRELL	29389	RECONCILED	4/30/2026		70.00
50863	210629	BLE ACCOUNTS_PAYA	4/9/2026	MELISSA UHER	31044	RECONCILED	4/30/2026		70.00
50846	210630	BLE ACCOUNTS_PAYA	4/9/2026	MISTY SWANGER	16645	RECONCILED	4/30/2026		70.00
50848	210631	BLE ACCOUNTS_PAYA	4/9/2026	SARAH KIRBY	31288	RECONCILED	4/30/2026		53.47
50840	210632	BLE ACCOUNTS_PAYA	4/9/2026	STEVE GLESENKAMP	27547	RECONCILED	4/30/2026		53.45
50849	210633	BLE ACCOUNTS_PAYA	4/9/2026	SUZANNE WILLIAMS	29335	RECONCILED	4/30/2026		49.97
50847	210634	BLE ACCOUNTS_PAYA	4/9/2026	TODD PERRY	30774	RECONCILED	4/30/2026		70.00
50865	210635	BLE ACCOUNTS_PAYA	4/9/2026	TYRA BAISDEN	28632	RECONCILED	4/30/2026		35.00
50869	210636	BLE ACCOUNTS_PAYA	4/13/2026	NCS PEARSON, INC.	23948	RECONCILED	4/30/2026		22,714.81
50886	210637	BLE ACCOUNTS_PAYA	4/15/2026	95 PERCENT GROUP LLC	30777	RECONCILED	4/30/2026		15,975.00
50951	210638	BLE ACCOUNTS_PAYA	4/15/2026	ACES DIVING,LLC	33042	OUTSTANDING			1,620.00
50936	210639	BLE ACCOUNTS_PAYA	4/15/2026	AG PARTS WORLDWIDE, INC.	29091	RECONCILED	4/30/2026		758.90
50907	210640	BLE ACCOUNTS_PAYA	4/15/2026	AMERICAN HEART ASSOCIATION, INC.	31130	RECONCILED	4/30/2026		705.00
50903	210641	BLE ACCOUNTS_PAYA	4/15/2026	APRIL GREEN	26671	RECONCILED	4/30/2026		29.87
50955	210642	BLE ACCOUNTS_PAYA	4/15/2026	BND CONSULTING LLC	31061	RECONCILED	4/30/2026		950.00
50894	210643	BLE ACCOUNTS_PAYA	4/15/2026	SPORTS SUPPLY GROUP	24100	RECONCILED	4/30/2026		2,234.21
50924	210644	BLE ACCOUNTS_PAYA	4/15/2026	CDW GOVERNMENT	19887	RECONCILED	4/30/2026		1,133.00
50929	210645	BLE ACCOUNTS_PAYA	4/15/2026	CENTRAL OHIO GYMNASTICS & CHEE	23151	RECONCILED	4/30/2026		2,600.00
50883	210646	BLE ACCOUNTS_PAYA	4/15/2026	CHRIS POWELL POTTERY LTD	28438	RECONCILED	4/30/2026		1,357.50
50956	210647	BLE ACCOUNTS_PAYA	4/15/2026	COLUMBUS CLAY	7620	RECONCILED	4/30/2026		2,161.85
50933	210648	ACCOUNTS_PAYA	4/15/2026	DEAF SERVICES	19082	RECONCILED	4/30/2026		5,550.00

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50939	210649	BLE ACCOUNTS_PAYA	4/15/2026	CENTER, INC. DEMCO, INC.	93	RECONCILED	4/30/2026		\$ 463.22
50919	210650	BLE ACCOUNTS_PAYA	4/15/2026	EXPLAIN MY BENEFITS. INC.	27993	RECONCILED	4/30/2026		560.82
50893	210651	BLE ACCOUNTS_PAYA	4/15/2026	FOLLETT SCHOOL SOLUTIONS, INC.	13040	RECONCILED	4/30/2026		647.62
50958	210652	BLE ACCOUNTS_PAYA	4/15/2026	GENESIS BUILDING SYSTEMS, LTD	31122	RECONCILED	4/30/2026		600.00
50949	210653	BLE ACCOUNTS_PAYA	4/15/2026	GRACE COMMUNITY SCHOOL	5012	RECONCILED	4/30/2026		1,209.03
50896	210654	BLE ACCOUNTS_PAYA	4/15/2026	GRAINGER	10571	RECONCILED	4/30/2026		494.44
50875	210655	BLE ACCOUNTS_PAYA	4/15/2026	HARDWARE EXCHANGE	4203	RECONCILED	4/30/2026		160.46
50902	210656	BLE ACCOUNTS_PAYA	4/15/2026	HAYES REFRIGERATION	150	RECONCILED	4/30/2026		3,054.00
50934	210657	BLE ACCOUNTS_PAYA	4/15/2026	JEAN TRIMBLE	30775	RECONCILED	4/30/2026		405.28
50899	210658	BLE ACCOUNTS_PAYA	4/15/2026	JUSTWRITE, INC.	31294	RECONCILED	4/30/2026		300.00
50927	210659	BLE ACCOUNTS_PAYA	4/15/2026	META SOLUTIONS	27923	RECONCILED	4/30/2026		95,860.95
50925	210660	BLE ACCOUNTS_PAYA	4/15/2026	NUHOP	30864	RECONCILED	4/30/2026		23,825.00
50917	210661	BLE ACCOUNTS_PAYA	4/15/2026	OCC TREASURER, KRIS SANDER	28812	RECONCILED	4/30/2026		220.00
50911	210662	BLE ACCOUNTS_PAYA	4/15/2026	OSBA	906	RECONCILED	4/30/2026		6,374.66
50938	210663	BLE ACCOUNTS_PAYA	4/15/2026	OHSGCA	15540	RECONCILED	4/30/2026		60.00
50953	210664	BLE ACCOUNTS_PAYA	4/15/2026	OLENTANGY HIGH SCHOOL	11597	RECONCILED	4/30/2026		300.00
50913	210665	BLE ACCOUNTS_PAYA	4/15/2026	REACH EDUCATIONAL SERVICES	27791	RECONCILED	4/30/2026		35,280.00
50892	210666	BLE ACCOUNTS_PAYA	4/15/2026	SCHOLASTICA TRAVEL, INC.	8283	RECONCILED	4/30/2026		414.00
50944	210667	BLE ACCOUNTS_PAYA	4/15/2026	SHANNON HOLMES	31135	RECONCILED	4/30/2026		39.88
50887	210668	BLE ACCOUNTS_PAYA	4/15/2026	SONOVA USA INC	31235	RECONCILED	4/30/2026		2,124.82
50905	210669	BLE ACCOUNTS_PAYA	4/15/2026	STANTON'S SHEET MUSIC	310	RECONCILED	4/30/2026		443.36
50895	210670	BLE ACCOUNTS_PAYA	4/15/2026	TRIGON IMAGING SOLUTIONS, INC.	30946	RECONCILED	4/30/2026		1,545.11

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50891	210671	ACCOUNTS_PAYA BLE	4/15/2026	UNITED DAIRY, INC.	26829	RECONCILED	4/30/2026		\$ 3,155.44
50878	210672	ACCOUNTS_PAYA BLE	4/15/2026	ZDW WATER TREATMENT, LLC	24843	RECONCILED	4/30/2026		700.00
50926	210673	ACCOUNTS_PAYA BLE	4/15/2026	ABRE.IO INC.	31373	RECONCILED	4/30/2026		83,308.80
50908	210674	ACCOUNTS_PAYA BLE	4/15/2026	ADAM HAYNES	24619	RECONCILED	4/30/2026		30.89
50928	210675	ACCOUNTS_PAYA BLE	4/15/2026	ALL FOR KIDZ, INC.	26749	RECONCILED	4/30/2026		3,374.00
50885	210676	ACCOUNTS_PAYA BLE	4/15/2026	ALUMNI ROOFING COMPANY, INC.	31371	RECONCILED	4/30/2026		6,300.00
50898	210677	ACCOUNTS_PAYA BLE	4/15/2026	AMANDA MAYS	21097	RECONCILED	4/30/2026		20.08
50881	210678	ACCOUNTS_PAYA BLE	4/15/2026	ASSIST SERVICES, LLC	30453	RECONCILED	4/30/2026		8,148.00
50948	210679	ACCOUNTS_PAYA BLE	4/15/2026	BLICK	16215	RECONCILED	4/30/2026		111.98
50889	210680	ACCOUNTS_PAYA BLE	4/15/2026	BRIDGEWAY ACADEMY	30953	RECONCILED	4/30/2026		4,604.00
50900	210681	ACCOUNTS_PAYA BLE	4/15/2026	BRIDGEWAY THERAPY CENTER	31006	RECONCILED	4/30/2026		312.50
50877	210682	ACCOUNTS_PAYA BLE	4/15/2026	CARDINAL BUS SALES	17459	RECONCILED	4/30/2026		66,802.07
50932	210683	ACCOUNTS_PAYA BLE	4/15/2026	CENTRAL OHIO CPR,LLC	24249	RECONCILED	4/30/2026		260.00
50880	210684	ACCOUNTS_PAYA BLE	4/15/2026	CINTAS CORPORATION #003	16639	RECONCILED	4/30/2026		1,063.36
50950	210685	ACCOUNTS_PAYA BLE	4/15/2026	CITY OF DELAWARE	735	RECONCILED	4/30/2026		10,000.00
50941	210686	ACCOUNTS_PAYA BLE	4/15/2026	COCHLEAR AMERICAS, INC.	26463	RECONCILED	4/30/2026		315.00
50906	210687	ACCOUNTS_PAYA BLE	4/15/2026	COLUMBUS CLIMATE CONTROLS	30769	RECONCILED	4/30/2026		363.06
50912	210688	ACCOUNTS_PAYA BLE	4/15/2026	CROTON CRAFT AWARDS, LLC	22760	RECONCILED	4/30/2026		747.00
50922	210689	ACCOUNTS_PAYA BLE	4/15/2026	DEBBIE'S COSTUME SHOP	26642	RECONCILED	4/30/2026		422.00
50921	210690	ACCOUNTS_PAYA BLE	4/15/2026	ELECTROCOMM COLUMBUS CORP.	23605	RECONCILED	4/30/2026		155.99
50947	210691	ACCOUNTS_PAYA BLE	4/15/2026	FLOURISH INTEGRATED THERAPY, LLC	921605	RECONCILED	4/30/2026		5,746.00
50952	210692	ACCOUNTS_PAYA	4/15/2026	INTERPRETINGPL	29308	RECONCILED	4/30/2026		300.00

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50943	210693	BLE ACCOUNTS_PAYA	4/15/2026	US LLC JAMES TREE	18753	RECONCILED	4/30/2026		\$ 790.00
50946	210694	BLE ACCOUNTS_PAYA	4/15/2026	SERVICE JENNIFER FRY	29207	RECONCILED	4/30/2026		146.74
50960	210695	BLE ACCOUNTS_PAYA	4/15/2026	JLD ENTERTAINMENT	31370	RECONCILED	4/30/2026		800.00
50904	210696	BLE ACCOUNTS_PAYA	4/15/2026	LLC JUNIOR LIBRARY	13369	RECONCILED	4/30/2026		521.28
50935	210697	BLE ACCOUNTS_PAYA	4/15/2026	GUILD LAKETEC	30907	RECONCILED	4/30/2026		35,944.22
50942	210698	BLE ACCOUNTS_PAYA	4/15/2026	COMMUNICATIO NS, INC	21268	RECONCILED	4/30/2026		1,405.91
50931	210699	BLE ACCOUNTS_PAYA	4/15/2026	LANGUAGE LINE SERVICES	30317	RECONCILED	4/30/2026		426.96
50890	210700	BLE ACCOUNTS_PAYA	4/15/2026	LEARNWELL EDUCATION	10450	RECONCILED	4/30/2026		977.24
50937	210701	BLE ACCOUNTS_PAYA	4/15/2026	LOEB ELECTRIC CO.	30551	RECONCILED	4/30/2026		640.00
50945	210702	BLE ACCOUNTS_PAYA	4/15/2026	McKIBBEN AND MONTE	30248	RECONCILED	4/30/2026		619.50
50874	210703	BLE ACCOUNTS_PAYA	4/15/2026	THERAPY, LLC MOTAWORD, LLC	10981	RECONCILED	4/30/2026		1,413.49
50876	210704	BLE ACCOUNTS_PAYA	4/15/2026	NAPA AUTO PARTS	30579	RECONCILED	4/30/2026		17,137.50
50882	210705	BLE ACCOUNTS_PAYA	4/15/2026	NEW STORY SCHOOLS OHIO	7597	RECONCILED	4/30/2026		2,476.08
50888	210706	BLE ACCOUNTS_PAYA	4/15/2026	NICKLES BAKERY	30018	RECONCILED	4/30/2026		30,275.00
50897	210707	BLE ACCOUNTS_PAYA	4/15/2026	NORDCO ELECTRIC	31362	RECONCILED	4/30/2026		6,918.15
50879	210708	BLE ACCOUNTS_PAYA	4/15/2026	ON DECK SPORTS	2362	RECONCILED	4/30/2026		140.00
50954	210709	BLE ACCOUNTS_PAYA	4/15/2026	ORKIN	28407	RECONCILED	4/30/2026		163.13
50901	210710	BLE ACCOUNTS_PAYA	4/15/2026	Paul Tankovich	29156	RECONCILED	4/30/2026		1,220.00
50915	210711	BLE ACCOUNTS_PAYA	4/15/2026	PONY LAWN CARE	16552	RECONCILED	4/30/2026		212.15
50959	210712	BLE ACCOUNTS_PAYA	4/15/2026	PRICE FARMS ORGANICS, LTD	2453	RECONCILED	4/30/2026		200.76
50918	210713	BLE ACCOUNTS_PAYA	4/15/2026	ROJEN COMPANY	24368	RECONCILED	4/30/2026		500.00
50930	210714	BLE ACCOUNTS_PAYA	4/15/2026	RUSTY'S TOWING SERVICE INC.	803251	OUTSTANDING			500.00
				SARGENT ENTERPRISES INC.					

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Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50884	210715	ACCOUNTS_PAYA BLE	4/15/2026	SCHILLING PROPANE SERVICE	27908	RECONCILED	4/30/2026		\$ 24,441.30
50910	210716	ACCOUNTS_PAYA BLE	4/15/2026	SCHOOL HEALTH CORPORATION	11867	RECONCILED	4/30/2026		115.04
50920	210717	ACCOUNTS_PAYA BLE	4/15/2026	SCHOOL NURSE SUPPLY INC	20460	RECONCILED	4/30/2026		43.50
50940	210718	ACCOUNTS_PAYA BLE	4/15/2026	SPEER MECHANICAL	30678	RECONCILED	4/30/2026		3,775.80
50923	210719	ACCOUNTS_PAYA BLE	4/15/2026	STOCKCHECKS, INC	31252	RECONCILED	4/30/2026		240.00
50957	210720	ACCOUNTS_PAYA BLE	4/15/2026	TOBY WEST	19683	RECONCILED	4/30/2026		198.00
50909	210721	ACCOUNTS_PAYA BLE	4/15/2026	TRANSPORTATIO N ACCESS.	653	RECONCILED	4/30/2026		501.35
50914	210722	ACCOUNTS_PAYA BLE	4/15/2026	VERITY ENTERPRISES, LTD.	18113	RECONCILED	4/30/2026		12,058.25
50916	210723	ACCOUNTS_PAYA BLE	4/15/2026	WORLY PLUMBING SUPPLY	340	RECONCILED	4/30/2026		0.29
50962	210724	ACCOUNTS_PAYA BLE	4/17/2026	CITY OF DELAWARE	53	RECONCILED	4/30/2026		20,159.09
50964	210725	ACCOUNTS_PAYA BLE	4/17/2026	Kroger Company	28239	RECONCILED	4/30/2026		1,098.69
50965	210726	ACCOUNTS_PAYA BLE	4/17/2026	T-MOBILE	30526	RECONCILED	4/30/2026		1,368.80
50963	210727	ACCOUNTS_PAYA BLE	4/17/2026	EASTON TELECOM SERVICES, LLC	31271	RECONCILED	4/30/2026		559.22
50966	210728	ACCOUNTS_PAYA BLE	4/30/2026	DELTA DENTAL	17485	OUTSTANDING			56,285.68
50967	210729	ACCOUNTS_PAYA BLE	4/30/2026	METROPOLITAN LIFE INSURANCE CO	20213	OUTSTANDING			2,209.90
50971	210730	ACCOUNTS_PAYA BLE	4/24/2026	COLUMBUS STATE COMMUNITY	23537	OUTSTANDING			1,000.00
51002	210731	ACCOUNTS_PAYA BLE	4/24/2026	BEAN BAG BOOKS	29160	OUTSTANDING			451.57
51025	210732	ACCOUNTS_PAYA BLE	4/24/2026	BELLEFONTAINE HIGH SCHOOL	26476	OUTSTANDING			350.00
51024	210733	ACCOUNTS_PAYA BLE	4/24/2026	BND CONSULTING LLC	31061	OUTSTANDING			1,000.00
51010	210734	ACCOUNTS_PAYA BLE	4/24/2026	BREAKOUT INC.	28611	RECONCILED	4/30/2026		238.00
50999	210735	ACCOUNTS_PAYA BLE	4/24/2026	BRIDGEWAY THERAPY CENTER	31006	RECONCILED	4/30/2026		343.75

DELAWARE CITY SD DELAWARE

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50990	210736	ACCOUNTS_PAYA BLE	4/24/2026	BUSINESS PROFESSIONALS OF AMERICA REGION 4	30651	RECONCILED	4/30/2026		\$ 750.00
50991	210737	ACCOUNTS_PAYA BLE	4/24/2026	CENTRAL OHIO YOUTH CENTER	6427	RECONCILED	4/30/2026		14,030.00
51019	210738	ACCOUNTS_PAYA BLE	4/24/2026	Chelsea Huff Tutoring	803433	VOID		5/6/2026	26.83
50979	210739	ACCOUNTS_PAYA BLE	4/24/2026	COCA COLA BOTTLING CO.	20260	RECONCILED	4/30/2026		1,278.40
51006	210740	ACCOUNTS_PAYA BLE	4/24/2026	CORO MEDICAL, LLC	29952	OUTSTANDING			1,120.00
50982	210741	ACCOUNTS_PAYA BLE	4/24/2026	DELAWARE COUNTY DIESEL REPAIR, LLC	30892	OUTSTANDING			2,962.24
50978	210742	ACCOUNTS_PAYA BLE	4/24/2026	DEMCO, INC.	93	RECONCILED	4/30/2026		614.29
50977	210743	ACCOUNTS_PAYA BLE	4/24/2026	FLINN SCIENTIFIC, INC.	4761	RECONCILED	4/30/2026		1,729.00
50972	210744	ACCOUNTS_PAYA BLE	4/24/2026	HAYES REFRIGERATION	150	RECONCILED	4/30/2026		1,935.00
51020	210745	ACCOUNTS_PAYA BLE	4/24/2026	IVIDEO TECHNOLOGIES LLC	30795	RECONCILED	4/30/2026		315.00
51013	210746	ACCOUNTS_PAYA BLE	4/24/2026	JOSTENS	7935	RECONCILED	4/30/2026		897.39
50989	210747	ACCOUNTS_PAYA BLE	4/24/2026	JULIE STEWART	31011	RECONCILED	4/30/2026		188.07
50994	210748	ACCOUNTS_PAYA BLE	4/24/2026	JUSTWRITE, INC.	31294	RECONCILED	4/30/2026		120.00
50981	210749	ACCOUNTS_PAYA BLE	4/24/2026	KILBOURNE SCHOOL	13536	RECONCILED	4/30/2026		300.00
51012	210750	ACCOUNTS_PAYA BLE	4/24/2026	KIWANIS INTERNATIONAL	16863	RECONCILED	4/30/2026		247.00
51015	210751	ACCOUNTS_PAYA BLE	4/24/2026	LACROSSE UNLIMITED, INC.	30789	OUTSTANDING			270.00
51009	210752	ACCOUNTS_PAYA BLE	4/24/2026	LINDSEY SCHABER	30941	RECONCILED	4/30/2026		1,626.90
51017	210753	ACCOUNTS_PAYA BLE	4/24/2026	LOFT VIOLIN SHOP	190	RECONCILED	4/30/2026		466.50
51007	210754	ACCOUNTS_PAYA BLE	4/24/2026	NATIONWIDE CHILDREN'S HOSPITAL	8010	OUTSTANDING			44,000.00
51022	210755	ACCOUNTS_PAYA BLE	4/24/2026	NATIVES IN HARMONY, LLC.	31187	OUTSTANDING			248.00
50998	210756	ACCOUNTS_PAYA BLE	4/24/2026	NORTH POINT ESC	28596	RECONCILED	4/30/2026		2,310.00
51005	210757	ACCOUNTS_PAYA BLE	4/24/2026	OAPSA TREASURER	16665	OUTSTANDING			125.00

DELAWARE CITY SD DELAWARE

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
50997	210758	ACCOUNTS_PAYA BLE	4/24/2026	OHIOHEALTH EMPLOYER SERVICES	22309	RECONCILED	4/30/2026		\$ 1,162.00
50988	210759	ACCOUNTS_PAYA BLE	4/24/2026	OHIO SCHOLAR TRANSPORT LLC	31201	RECONCILED	4/30/2026		20,935.75
50980	210760	ACCOUNTS_PAYA BLE	4/24/2026	PERIPOLE, INC.	11288	RECONCILED	4/30/2026		705.55
51016	210761	ACCOUNTS_PAYA BLE	4/24/2026	PICKERINGTON H.S.	117945	RECONCILED	4/30/2026		400.00
51000	210762	ACCOUNTS_PAYA BLE	4/24/2026	RETTIG MUSIC, INC	22458	OUTSTANDING			1,534.94
51003	210763	ACCOUNTS_PAYA BLE	4/24/2026	RIFTON EQUIPMENT	29419	RECONCILED	4/30/2026		31.50
50987	210764	ACCOUNTS_PAYA BLE	4/24/2026	RON JOSEPH	25547	RECONCILED	4/30/2026		100.00
50995	210765	ACCOUNTS_PAYA BLE	4/24/2026	SPECIALIZED EDUCATION OF OHIO INC.	30733	RECONCILED	4/30/2026		23,630.72
50975	210766	ACCOUNTS_PAYA BLE	4/24/2026	STANTON'S SHEET MUSIC	310	RECONCILED	4/30/2026		2,241.30
50984	210767	ACCOUNTS_PAYA BLE	4/24/2026	STERLING PAPER	26396	RECONCILED	4/30/2026		1,970.80
50985	210768	ACCOUNTS_PAYA BLE	4/24/2026	TRISTAR TRANSPORTATIO N	17450	RECONCILED	4/30/2026		3,770.53
50974	210769	ACCOUNTS_PAYA BLE	4/24/2026	UNITED DAIRY, INC.	26829	RECONCILED	4/30/2026		3,087.10
51011	210770	ACCOUNTS_PAYA BLE	4/24/2026	XTEK PARTNERS, INC.	28795	RECONCILED	4/30/2026		1,772.00
50983	210771	ACCOUNTS_PAYA BLE	4/24/2026	SPORTS SUPPLY GROUP	24100	RECONCILED	4/30/2026		3,634.56
51021	210772	ACCOUNTS_PAYA BLE	4/24/2026	CENTRICITY	30340	RECONCILED	4/30/2026		509.00
51001	210773	ACCOUNTS_PAYA BLE	4/24/2026	COLUMBUS CLIMATE CONTROLS	30769	RECONCILED	4/30/2026		528.08
51026	210774	ACCOUNTS_PAYA BLE	4/24/2026	CYRIL A. BLOSSER	31376	OUTSTANDING			300.00
50976	210775	ACCOUNTS_PAYA BLE	4/24/2026	DELAWARE CITY SCHOOLS	5000	RECONCILED	4/30/2026		39.52
50992	210776	ACCOUNTS_PAYA BLE	4/24/2026	DENNIS DAVENPORT	29504	RECONCILED	4/30/2026		800.00
51018	210777	ACCOUNTS_PAYA BLE	4/24/2026	ELITAIRE, LLC	26899	RECONCILED	4/30/2026		3,316.00
51008	210778	ACCOUNTS_PAYA BLE	4/24/2026	FOLLETT SCHOOL SOLUTIONS, INC.	13040	RECONCILED	4/30/2026		180.90
51023	210779	ACCOUNTS_PAYA BLE	4/24/2026	JUNIOR LIBRARY GUILD	13369	RECONCILED	4/30/2026		1,842.01

DELAWARE CITY SD DELAWARE

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Vold Date	Amount
51014	210780	ACCOUNTS_PAYA BLE	4/24/2026	OHGRAD LLC	30122	OUTSTANDING			\$ 2,055.00
51004	210781	ACCOUNTS_PAYA BLE	4/24/2026	OHIO SCHOLASTIC MEDIA ASSOCIAT	24268	OUTSTANDING			570.00
50973	210782	ACCOUNTS_PAYA BLE	4/24/2026	PROPERTY WORX LLC	31108	RECONCILED	4/30/2026		4,260.03
50993	210783	ACCOUNTS_PAYA BLE	4/24/2026	SPEER MECHANICAL	30678	OUTSTANDING			1,631.02
50996	210784	ACCOUNTS_PAYA BLE	4/24/2026	UHC PREMIUM BILLING	15210	RECONCILED	4/30/2026		1,722.07
50986	210785	ACCOUNTS_PAYA BLE	4/24/2026	WEATHERPROOFI NG	27793	RECONCILED	4/30/2026		3,028.00
51027	210786	ACCOUNTS_PAYA BLE	4/24/2026	COLUMBIA GAS OF OHIO	28026	RECONCILED	4/30/2026		10,280.72
51028	210787	ACCOUNTS_PAYA BLE	4/28/2026	OHIO STATE UNIVERSITY	11823	OUTSTANDING			500.00
51035	210788	ACCOUNTS_PAYA BLE	4/30/2026	COURTNEY SMITH	30870	OUTSTANDING			31.07
51034	210789	ACCOUNTS_PAYA BLE	4/30/2026	HOWARD UNIVERSITY	31408	OUTSTANDING			1,250.00
Grand Total									\$ 8,150,582.72

EXHIBIT

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DELAWARE CITY SCHOOL DISTRICT



Monthly Financial Report

May 2026

Jill E. Corwin, Treasurer/CFO

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Cash Summary (FINSUMM) Report

Disbursement Summary (Check Register) Report



Delaware City School District

General Fund

End of Month as Compared to One Year Prior 5/31/2026

	May 2026 Summary	May 2025 Summary	Variance
Beginning Balance	44,431,150	43,117,738	1,313,411
Revenue	4,633,548	1,997,167	2,636,381
Expenditures	7,339,812	6,991,969	347,842
Ending Balance	41,724,886	38,122,936	3,601,950

	FY2026 Budget + Carryover Encum.	FYTD Expenditures	% Expended	PFYTD Expenditures	% change from PFYTD
Personal services	\$ 50,206,226	45,236,136	90%	43,104,056	4.9%
Fringe benefits	20,265,067	18,578,695	92%	17,455,640	6.4%
Purchased services	8,029,968	5,945,665	74%	5,772,092	3.0%
Supplies and Materials	2,833,482	2,071,960	73%	3,218,943	-35.6%
Capital outlay	109,112	37,679	35%	40,652	0%
Other	4,152,439	3,330,260	80%	3,285,389	1.4%
Total General Fund	\$ 85,596,293	75,200,394	88%	72,876,772	3.2%

Delaware City School District

General Fund Revenue

End of Month as Compared to One Year Prior
5/31/2026

<i>Revenue Source</i>	May 2026 Revenue	May 2025 Revenue	Variance
Real Estate Taxes	0	0	0
Personal Tangible Taxes	0	0	0
Other Local Taxes	0	0	0
Unrestricted Grants-in-Aid (State Foundation & Subsidies, Medicare in Schools Program)	1,577,216	1,616,431	-39,215
Restricted Grants-in-Aid (E-Rate; Career Tech, DPIA, EL, Gifted, Student Wellness and Success, Cat Cost Reimb)	89,840	99,371	-9,531
Homestead/Rollback, Public Utility Dereg., TPP Loss Reimb, Property Tax Credit	2,638,940	0	2,638,940
Other Operating Revenue (Tuition, Class Fees, Bldg Rentals, Interest, Sale of Assets, PILOT, etc.)	327,552	281,365	46,187
Other Financial Sources (Reclass of Revenue for Refund of Prior Year Expenditure)	0	0	0
Transfers / Advances	0	0	0
Totals	4,633,548	1,997,167	2,636,381

Delaware City School District

General Fund Budget

End of Month as Compared to One Year Prior
5/31/2026

<i>Expenditure Area</i>	May 2026 Expenditures	May 2025 Expenditures	Variance
Salaries & Wages	4,024,752	3,866,859	157,893
Fringe Benefits	1,621,510	1,536,457	85,053
Total	5,646,262	5,403,315	242,947
Purchased Services	814,727	719,092	95,634
Supplies & Materials	301,771	144,167	157,604
Capital Outlay	2,528	3,945	-1,417
Other Objects	571,535	715,551	-144,016
Transfers/Advances, Refund PY Receipt/Fiscal Charges/Debt Service	2,988	5,899	-2,911
Totals	1,693,549	1,588,654	104,896
Grand Total	7,339,812	6,991,969	347,842

Cash flow thru 5-31-2026.xlsx

FY 2026	Delaware City Schools														
	Actual Monthly Cash Flow	2/9/2026	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	
	Through: May 31, 2026	Forecast	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
1.01	General Property Tax (Real Estate)	\$49,620,522	-	23,245,172	-	-	-	-	2,879,676	12,584,177	-	9,022,420	-	-	47,731,444
1.02	Tangible Personal Property Tax	3,409,538	-	1,636,170	-	-	-	-	710,950	722,934	-	2,455,546	-	-	5,525,600
1.03	Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.035	Unrestricted Grants-In-Aid	19,017,223	1,469,050	1,646,620	1,462,844	1,852,873	1,598,942	1,538,911	1,724,006	1,596,426	1,563,103	1,551,097	1,577,216	-	17,581,087
1.04	Restricted Grants-In-Aid	1,171,085	90,169	141,427	90,167	91,608	89,637	58,071	88,852	88,780	98,282	89,447	89,840	-	1,016,281
1.045	Other Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.05	Property Tax Allocation	5,155,274	-	-	2,557,389	-	19,708	-	-	-	-	-	2,638,940	-	5,216,036
1.06	All Other Revenues	3,296,981	284,179	739,984	639,412	248,523	249,132	270,359	141,775	246,454	915,430	537,308	327,552	-	4,600,108
1.07	Total Revenues	\$81,670,624	1,843,397	27,409,372	4,749,812	2,193,004	1,957,419	1,867,341	5,545,259	15,238,771	2,576,815	13,655,818	4,633,548	-	-
2.01	Proceeds from Sale of Notes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.02	State Emergency Loans and Advancements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.04	Operating Transfers-In.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.05	Advances-In	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.06	All Other Financing Sources	69,552	18,443	-	-	-	-	-	-	-	-	(18,443)	-	-	-
2.07	Total Other Financing Sources	69,552	18,443	-	-	-	-	-	-	-	-	(18,443)	-	-	-
2.08	Total Revenues and Other Financing Sources	\$81,740,176	1,861,840	27,409,372	4,749,812	2,193,004	1,957,419	1,867,341	5,545,259	15,238,771	2,576,815	13,637,375	4,633,548	-	-
3.01	Personal Services	50,840,515	3,933,549	4,092,208	4,195,539	4,026,587	4,448,886	4,005,888	4,030,838	4,109,950	4,366,257	4,001,683	4,024,752	-	-
3.02	Employees' Retirement/Insurance Benefits	20,402,393	1,543,591	1,638,702	1,566,368	1,560,990	1,617,391	1,568,090	2,643,928	1,609,068	1,608,784	1,600,274	1,621,510	-	-
3.03	Purchased Services	7,009,041	304,705	327,389	642,202	460,612	569,564	527,747	257,589	731,508	802,082	507,540	814,727	-	-
3.04	Supplies and Materials	3,204,497	192,165	305,781	300,591	201,955	155,248	101,551	22,041	159,243	98,723	232,889	301,771	-	-
3.05	Capital Outlay	153,898	2,558	11,667	626	11,130	3,058	487	-	702	633	4,291	2,528	-	37,679
3.06	Intergovernmental	228,427	-	-	-	-	-	-	-	-	-	-	-	-	-
4.01	Principal-All (History Only)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.02	Principal-Notes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.03	Principal-State Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.04	Principal-State Advancements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.05	Principal-HB 264 Loans	-	-	-	-	-	218,640	-	-	-	-	-	-	-	218,640
4.055	Principal-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.06	Interest and Fiscal Charges	-	-	-	-	-	5,899	-	-	-	-	-	2,988	-	8,887
4.3	Other Objects	2,657,524	95,899	393,675	136,792	115,041	115,662	114,866	115,574	776,153	173,290	494,244	571,535	-	-
4.5	Total Expenditures	\$84,496,295	6,072,467	6,769,421	6,842,118	6,376,316	7,134,348	6,318,628	7,069,971	7,386,624	7,049,768	6,840,921	7,339,812	-	75,200,394
5.01	Operating Transfers-Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.02	Advances-Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.03	All Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.04	Total Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.05	Total Expenditures and Other Financing Uses	\$84,496,295	6,072,467	6,769,421	6,842,118	6,376,316	7,134,348	6,318,628	7,069,971	7,386,624	7,049,768	6,840,921	7,339,812	-	75,200,394
6.01	Rev. over/(under) Expenditures	(2,756,120)	(4,210,628)	20,639,951	(2,092,307)	(4,183,312)	(5,176,929)	(4,451,287)	(1,524,712)	7,852,148	(4,472,953)	6,796,454	(2,706,264)	-	(75,200,394)
7.01	Beginning Cash Balance	35,254,723	35,254,723	31,044,096	51,684,047	49,591,740	45,408,428	40,231,499	35,780,212	34,255,500	42,107,648	37,634,695	44,431,150	41,724,886	35,254,723
7.02	Ending Cash Balance	\$32,498,604	31,044,096	51,684,047	49,591,740	45,408,428	40,231,499	35,780,212	34,255,500	42,107,648	37,634,695	44,431,150	41,724,886	41,724,886	-

Delaware City School District Appropriations vs. Expenditures for the Month Ending May 31, 2026

	Permanent Appropriation	Board Approved Advances	Prior FY Encumbrance	FYTD Expendable	FYTD Expended	Encumbrances	Unencumbered Balance
001 - GENERAL FUND	\$ 84,496,295	-	1,099,998	85,596,293	75,200,394	1,843,848	8,552,051
002 - BOND RETIREMENT	6,354,828	-	-	6,354,828	6,129,399	-	225,429
003 - PERMANENT IMPROVEMENT	2,500,000	-	445,027	2,945,027	1,704,793	784,977	455,257
004 - BUILDING IMPROVEMENT	4,019,199	-	2,430,165	6,449,384	1,842,252	608,940	3,998,172
006 - FOOD SERVICE	2,434,975	-	39,000	2,473,975	2,077,970	145,659	250,346
007 - SPECIAL TRUST	350,000	-	6,750	356,750	21,356	3,988	331,407
008 ENDOWMENT	1,000	-	-	1,000	500	-	500
018 - PUBLIC SCHOOL SUPPORT	194,650	-	658	195,306	87,387	41,564	66,354
020 SPECIAL ENTERPRISE	147,275	-	2,618	149,893	276,602	937	(127,648)
022 - DISTRICT AGENCY	18,662	-	-	18,662	1,843	3,684	13,135
024 EMPLOYEE BENEFITS SELF-INSURANCE	13,000,000	-	55,382	13,055,382	11,522,598	154,074	1,378,710
070 CAPITAL PROJECTS	496,413	-	-	496,413	-	-	-
200 - STUDENT MANAGED ACTIVITY	820,105	-	3,604	823,709	314,438	92,833	416,439
300 - DISTRICT MANAGED STUDENT ACTIVITY	406,914	-	6,447	413,361	265,460	49,241	98,660
401 - AUXILLIARY SERVICES	106,142	-	23,099	129,241	54,819	40,397	34,025
451 - DATA COMMUNICATION	14,000	-	-	14,000	-	-	14,000
499 - MISCELLANEOUS STATE GRANT	897,392	-	105,897	1,003,289	547,303	111,872	344,114
507 - ESSER	-	-	-	-	-	-	-
509 - 21st CENTURY GRANT	113,846	-	3,944	117,790	70,781	10,828	36,181
516 - IDEA PART-B GRANT	1,634,342	-	-	1,634,342	1,342,050	3,406	288,886
536 - TITLE I SCHOOL IMPROVEMENT	-	-	-	-	-	-	-
551 - LIMITED ENGLISH PROFICIENCY	32,330	-	1,316	33,646	26,160	358	7,128
572 - TITLE I	923,107	-	14,521	937,628	676,430	36,680	224,517
584 - TITLE IV PART A STUDENT SUPPORTS/ENRICHMENT	47,698	-	-	47,698	39,023	1,604	7,071
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	59,104	-	-	59,104	48,593	-	10,511
590 - TITLE II-A IMPROVING TEACHER QUALITY	202,726	-	11,450	214,176	110,891	47,763	55,522
599 - MISCELLANEOUS FEDERAL GRANTS	-	-	-	-	0	-	-
TOTAL	\$119,271,002	-	4,249,874	123,520,879	102,361,043	3,982,653	17,177,181

Delaware City School District Appropriations Compared to Resources as of May 31, 2026

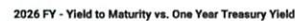
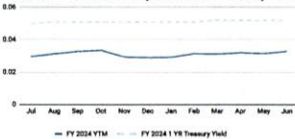
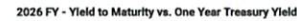
	Unencumbered Balance July 1, 2025	Estimated Resources	Total Available Balances	Permanent Appropriations and Advances	Available or Over Appropriation
001 - GENERAL FUND	\$ 34,154,725	80,801,545	114,956,270	\$ 84,496,295	30,459,975
002 - BOND RETIREMENT	4,587,294	4,262,090	8,849,383	6,354,828	2,494,555
003 - PERMANENT IMPROVEMENT	4,371,895	2,092,738	6,464,633	2,500,000	3,964,633
004 - BUILDING IMPROVEMENT	2,114,861	0	2,114,861	4,019,199	(1,904,338)
006 - FOOD SERVICE	1,347,464	2,435,000	3,782,464	2,434,975	1,347,489
007 - SPECIAL TRUST	435,105	0	435,105	350,000	85,105
008 - ENDOWMENT	74,005	0	74,005	1,000	73,005
018 - PUBLIC SCHOOL SUPPORT	255,147	148,475	403,622	194,650	208,972
020 - SPECIAL ENTERPRISE	1,050,043	87,856	1,137,899	147,275	990,624
022 - DISTRICT AGENCY	8,727	10,000	18,727	18,662	65
024 - EMPLOYEE BENEFITS SELF-INSURANCE	3,714,888	13,000,000	16,714,888	13,000,000	3,714,888
070 - CAPITAL PROJECTS	496,413	0	496,413	496,413	-
200 - STUDENT MANAGED ACTIVITY	330,190	705,825	1,036,015	820,105	215,910
300 - DISTRICT MANAGED STUDENT ACTIVITY	277,566	384,150	661,716	406,914	254,802
401 - AUXILIARY SERVICES	13,082	70,035	83,117	106,142	(23,025)
451 - DATA COMMUNICATION	-	14,000	14,000	14,000	-
499 - MISCELLANEOUS STATE GRANT	(102,127)	1,001,702	899,575	897,392	2,183
507- ESSER	-	0	-	-	-

Delaware City School District Appropriations Compared to Resources as of May 31, 2026

509- 21st CENTURY GRANT, TITLE IV	(17,668)	131,515	113,846	113,846	0
516 - IDEA PART-B GRANT	(73,107)	1,707,449	1,634,342	1,634,342	(0)
536 - TITLE I SCHOOL IMPROVEMENT	-	0	-	-	-
551 - LIMITED ENGLISH PROFICIENCY	(3,403)	35,733	32,330	32,330	-
572 - TITLE I	(43,897)	966,983	923,086	923,107	(21)
584 - TITLE IV PART A STUDENT SUPPORTS/ENRICH	-	47,698	47,698	47,698	(0)
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	(2,383)	61,487	59,104	59,104	(0)
590 - TITLE II-A IMPROVING TEACHER QUALITY	(65,870)	268,596	202,726	202,726	-
599 - MISCELLANEOUS FEDERAL GRANTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>	<u>-</u>
TOTAL ALL FUNDS	\$52,922,946	108,232,876	161,155,822	119,271,002	41,884,819

General Investment Report As of May 31, 2026

Issuer	Style	Type	Location	Yld	Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security	YTM
Richmond Banking Co	Checking	n/a	n/a	0.00%	0/31/2026	0/31/2026	266,181.18	58,261	1	100	1	-
Richmond Banking Co	Other Pass, Adhesion, Insurance	n/a	n/a	0.00%	0/31/2026	0/31/2026	2,362,845.14	2,362,845	1	100	1	-
Richmond Banking Co, CS	Checking	n/a	n/a	0.00%	0/31/2026	0/31/2026	17,402,144.45	17,402,144	1	100	1	-
StarOno	Money Market	n/a	n/a	3.70%	0/31/2026	0/31/2026	1,868,189.14	7,885,149	1	100	1	298,847.81
Northwestern National Bank	CD	n/a	n/a	3.00%	0/31/2026	0/31/2026	28,567.34	28,568	1	100	1	-
US Bank	Money Market	n/a	n/a	3.11%	0/31/2026	0/31/2026	188,650.79	188,681	1	100	1	5,920.70
Government Insured Deposit Program	Cash Management	n/a	n/a	0.00%	0/31/2026	0/31/2026	-	-	1	100	1	-
FCBL - Non-Collate	Agency	USBL	3.62%	5/5/23	8/1/2026	244,416.50	250,000	1,116.10	1,130.00	9,527.71	1	-
FCBL - Non-Collate	Agency	USBL	4.88%	6/16/2024	8/1/2026	567,244.00	500,000	712.00	724.00	24,439.84	1	-
FCBL - Non-Collate	Agency	USBL	5.00%	8/1/2024	8/1/2026	200,816.45	200,000	669.47	682.00	722.00	1	-
FCBL - Non-Collate	Agency	USBL	3.63%	8/19/2024	8/1/2026	314,844.79	315,000	619.00	715.00	11,417.87	1	-
FCBL - Non-Collate	Agency	USBL	3.1/2024	8/19/2024	8/1/2026	259,425.25	260,000	512.00	602.00	907.00	1	-
FCBL - Non-Collate	Agency	USBL	1.20%	5/5/23	9/30/2026	239,850.00	240,000	1,122.00	1,244.00	2,759.63	1	-
FCBL - Non-Collate	Agency	USBL	3.62%	2/1/23	3/1/2027	238,674.40	240,000	1,202.00	1,487.00	1,544.17	1	-
FCBL - Non-Collate	Agency	USBL	5.00%	3/1/24	3/1/2027	325,263.27	330,000	1,122.00	1,487.00	1,544.17	1	-
FCBL - Non-Collate	Agency	USBL	4.79%	3/1/2024	5/6/2027	541,182.60	540,000	1,474.00	1,687.00	20,708.17	1	-
US Treasury Note	Treasury	USBL	5.1/2027	4/27/2026	4/27/2026	457,616.14	500,000	1,202.00	1,260.00	1,561.00	1	-
US Treasury Note	Treasury	USBL	2.52%	5/5/23	5/15/2027	246,826.00	250,000	1,122.00	1,471.00	1,603.75	1	-
FCBL - Non-Collate	Agency	USBL	4.00%	8/19/2024	9/30/2026	506,160.00	500,000	712.00	727.00	22,796.83	1	-
FCBL - Non-Collate	Agency	USBL	7.72%	9/30/2023	9/30/2026	351,547.10/2027	350,000	1,122.00	1,488.00	1,544.17	1	-
US Treasury Note	Treasury	USBL	3.38%	12/6/23	6/30/2027	485,953.13	500,000	908.00	1,300.00	10,165.88	1	-
US Treasury Note	Treasury	USBL	3.29%	2/28/23	2/28/2027	256,568.57	250,000	1,202.00	1,260.00	1,561.00	1	-
FCBL - Non-Collate	Agency	USBL	4.13%	8/19/2024	8/1/2027	379,532.79	380,000	638.00	658.00	13,838.83	1	-
Gulf Cap Inc CD	Brokered CD	USBL	3.80%	9/27/2024	9/27/2027	244,347.50	245,000	611.00	626.00	4,834.92	1	-
US Treasury Note	Treasury	USBL	4.13%	3/1/24	3/1/2027	467,360.00	500,000	807.00	907.00	10,848.70	1	-
US Treasury Note	Treasury	USBL	3.94%	2/1/23	11/9/2027	347,823.33	350,000	1,202.00	1,260.00	29,484.58	1	-
US Treasury Note	Treasury	USBL	4.00%	4/20/24	12/1/2024	244,568.87	250,000	530.00	530.00	8,836.58	1	-
US Treasury Note	Treasury	USBL	2.1%	12/7/23	8/1/2026	467,360.00	500,000	916.00	946.00	10,848.70	1	-
FCBL - Non-Collate	Agency	USBL	3.94%	2/1/23	2/1/2026	744,025.00	750,000	1,202.00	1,260.00	29,484.58	1	-
FCBL - Non-Collate	Agency	USBL	4.00%	2/1/23	2/1/2026	744,025.00	750,000	1,202.00	1,260.00	29,484.58	1	-
FCBL - Non-Collate	Agency	USBL	4.00%	2/1/23	2/1/2026	744,025.00	750,000	1,202.00	1,260.00	29,484.58	1	-
FCBL - Non-Collate	Agency	USBL	4.00%	2/1/23	2/1/2026	744,025.00	750,000	1,202.00	1,260.00	29,484.58	1	-
FCBL - Non-Collate	Agency	USBL	4.00%	2/1/23	2/1/2026	744,025.00	750,000	1,202.00	1,260.00	29,484.58	1	-
FCBL - Non-Collate	Agency	USBL	4.00%	2/1/23	2/1/2026	744,025.00	750,000	1,202.00	1,260.00	29,484.58	1	-
FCBL - Non-Collate	Agency	USBL	4.00%	2/1/23	2/1/2026	744,025.00	750,000	1,202.00	1,260.00	29,484.58	1	-
FCBL - Non-Collate	Agency	USBL	4.00%	2/1/23	2/1/2026	744,025.00	750,000	1,202.00	1,260.00	29,484.58	1	-
FCBL - Non-Collate	Agency	USBL	4.00%	2/1/23	2/1/2026	744,025.00	750,000	1,202.00	1,260.00	29,484.58	1	-
FCBL - Non-Collate	Agency	USBL	4.00%	2/1/23	2/1/2026	744,025.00	750,000	1,202.00	1,260.00	29,484.58	1	-
FCBL - Non-Collate	Agency	USBL	4.00%	2/1/23	2/1/2026	744,025.00	750,000	1,202.00	1,260.00	29,484.58	1	-
FCBL - Non-Collate	Agency	USBL	4.00%	2/1/23	2/1/2026	744,025.00	750,000	1,202.00	1,260.00	29,484.58	1	-
FCBL - Non-Collate	Agency	USBL	4.00%	2/1/23	2/1/2026	744,025.00	750,000	1,202.00	1,260.00	29,484.58	1	-
FCBL - Non-Collate	Agency	USBL	4.00%	2/1/23	2/1/2026	744,025.00	750,000	1,202.00	1,260.00	29,484.58	1	-
FCBL - Non-Collate	Agency	USBL	4.00%	2/1/23	2/1/2026	744,025.00	750,000	1,202.00	1,260.00	29,484.58	1	-
FCBL - Non-Collate	Agency	USBL	4.00%	2/1/23	2/1/2026	744,025.00	750,000	1,202.00	1,260.00	29,484.58	1	-
FCBL - Non-Collate	Agency	USBL	4.00%	2/1/23	2/1/2026	744,025.00	750,000	1,202.00	1,260.00	29,484.58	1	-
FCBL - Non-Collate	Agency	USBL	4.00%	2/1/23	2/1/2026	744,025.00	750,000	1,202.00	1,260.00	29,484.58	1	-
FCBL - Non-Collate	Agency	USBL	4.00%	2/1/23	2/1/2026	744,025.00	750,000	1,202.00	1,260.00	29,484.58	1	-
FCBL - Non-Collate	Agency	USBL	4.00%	2/1/23	2/1/2026	744,025.00	750,000	1,202.00	1,260.00	29,484.58	1	-
FCBL - Non-Collate	Agency	USBL	4.00%	2/1/23	2/1/2026	744,025.00	750,000	1,202.00	1,260.00	29,484.58	1	-
FCBL - Non-Collate	Agency	USBL	4.00%	2/1/23	2/1/2026	744,025.00	750,000	1,202.00	1,260.00	29,484.58	1	-
FCBL - Non-Collate	Agency	USBL	4.00%	2/1/23	2/1/2026	744,025.00	750,000	1,202.00	1,260.00	29,484.58	1	-
FCBL - Non-Collate	Agency	USBL	4.00%	2/1/23	2/1/2026	744,025.00	750,000	1,202.00	1,260.00	29,484.58	1	-
FCBL - Non-Collate	Agency	USBL	4.00%	2/1/23	2/1/2026	744,025.00	750,000	1,202.00	1,260.00	29,484.58	1	-
FCBL - Non-Collate	Agency	USBL	4.00%	2/1/23	2/1/2026	744,025.00	750,000	1,202.00	1,260.00	29,484.58	1	-
FCBL - Non-Collate	Agency	USBL	4.00%	2/1/23	2/1/2026	744,025.00	750,000	1,202.00	1,260.00	29,484.58	1	-
FCBL - Non-Collate	Agency	USBL	4.00%	2/1/23	2/1/2026	744,025.00	750,000	1,202.00	1,260.00	29,484.58	1	-
FCBL - Non-Collate	Agency	USBL	4.00%	2/1/23	2/1/2026	744,025.00	750,000	1,202.00	1,260.00	29,484.58	1	-
FCBL - Non-Collate	Agency	USBL	4.00%	2/1/23	2/1/2026	744,025.00	750,000	1,202.00	1,260.00	29,484.58	1	-
FCBL - Non-Collate	Agency	USBL	4.00%	2/1/23	2/1/2026	744,025.00	750,000	1,202.00	1,260.00	29,484.58	1	-
FCBL - Non-Collate	Agency	USBL	4.00%	2/1/23	2/1/2026	744,025.00	750,000	1,202.00	1,260.00	29,484.58	1	-
FCBL - Non-Collate	Agency	USBL	4.00%	2/1/23	2/1/2026	744,025.00	750,000	1,202.00	1,260.00	29,484.58	1	-
FCBL - Non-Collate	Agency	USBL	4.00%	2/1/23	2/1/2026	744,025.00	750,000	1,202.00	1,260.00	29,484.58	1	-
FCBL - Non-Collate	Agency	USBL	4.00%	2/1/23	2/1/2026	744,025.00	750,000	1,202.00	1,260.00	29,484.58	1	-
FCBL - Non-Collate	Agency	USBL	4.00%	2/1/23	2/1/2026	744,025.00	750,000	1,202.00	1,260.00	29,484.58	1	-
FCBL - Non-Collate	Agency	USBL	4.00%	2/1/23	2/1/2026	744,025.00	750,000	1,202.00	1,260.00	29,484.58	1	-
FCBL - Non-Collate												



Building Investments As of May 31, 2026

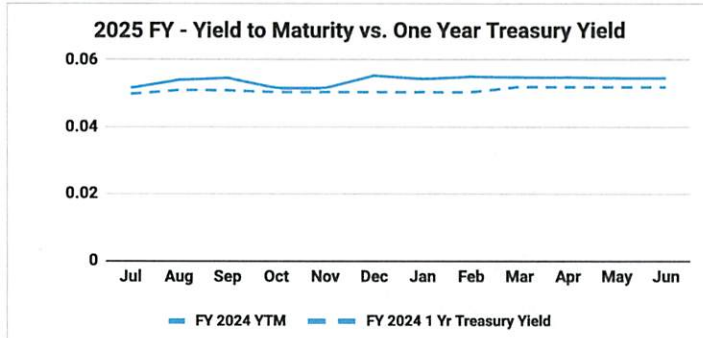
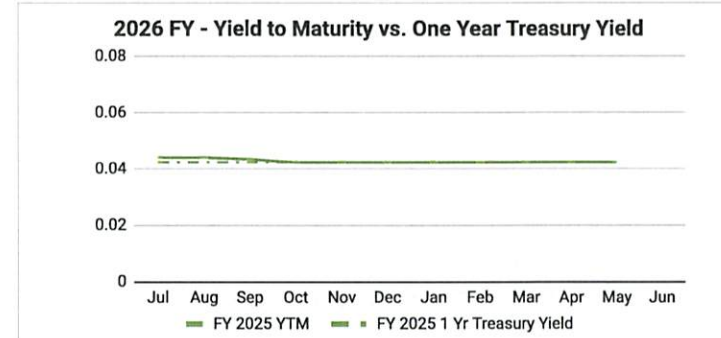
Issuer	Security Type	Location	Yield To Maturity	Settlement Date	Maturity Date	Purchase Price	Par	Days held	Length of Security	YTM
StarOhio	Money Market	n/a	4.28%	5/31/2026	5/31/2026	6,294,486.11	6,294,486	-	-	269,404.01
Government Insured Deposit Program	Cash Management	n/a	0.00%	5/31/2026	5/31/2026	-	-	-	-	-
Richwood Bank	Checking	RCH	0.15%	5/31/2026	5/31/2026	87,351.46	87,351	-	-	131.03
Richwood Bank ICS	Cash Management	RCH	0.00%	5/31/2026	5/31/2026	-	-	-	-	-
US Bank	Money Market	USB	0.00%	5/31/2026	5/31/2026	-	-	-	-	-
Huntington National Bank	Checking	HNB	0.00%	5/31/2026	5/31/2026	-	-	-	-	-
Total Portfolio						<u>6,381,837.57</u>	<u>6,381,838</u>	<u>0.50</u>	<u>81.33</u>	<u>269,535.03</u>

	Total	%
Bank Accounts	\$ 87,351.46	1.37%
Repurchase Agreement	\$ - .00	0.00%
Certificates of Deposit		0.00%
Brokered CDs		0.00%
Commercial Paper	\$ - .00 X	0.00%
Agencies		X 0.00%
Treasuries	\$ - .00 X	0.00%
Municipal Bonds		
GIDP	\$ - .00	0.00%
StarOhio	\$ 6,294,486.11	98.63%
Total Portfolio	<u>\$ 6,381,837.57</u>	<u>100.00%</u>

Monthly Interest	\$ 20,210.19	
Total Interest Year To Date	\$ 230,233	accrued interest charged off at purchase
Weighted Avg Yld to Maturity	4.22%	
Weighted Average Maturity	-	Days
One Year Treasury Bill Yield At Current Month End	4.23%	

RCH - Richwood Bank
USB - US Bank Safekeeping

Investment matured on a holiday/weekend and is being carried until the following month
**Building fund balance was \$0 at 8/31/19, following land purchase.



TRUST ACCOUNT INVESTMENTS as of 5/31/2026						
Institution	FUND NAME	Amount @ 5/31/2026	Interest Rate			
Richwood Banking Co ICS						
007-9025	Dr. Chenoweth	6,872.78	0.10%			
007-9225	Helen Walker	57.20	0.10%			
007-9310	Conger Scholarship	1,072.22	0.10%			
008-9001	Birdsell	3,774.65	0.10%			
008-9003	Criswell	552.21	0.10%			
008-9004	Land Grant	3,399.85	0.10%			
008-9005	David R. Smith	2,239.55	0.10%			
008-9006	Adam Kunkel	36,595.27	0.10%			
008-9007	Esther Jo King	11,238.02	0.10%			
008-9012	Charles Jones Memorial Fund	4,893.25	0.10%			
008-9014	T Yates	5,295.37	0.10%			
	TOTAL:	\$75,990.37				
		\$7.33	May Interest			
		\$75,997.70	Balance in ICS at Month End			
					5/31/2026	\$7.33

DELAWARE CITY SD DELAWARE

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	\$ 34,878,999.42	\$ 4,633,548.10	\$ 81,670,557.19	\$ 7,339,811.67	\$ 75,200,394.45	\$ 41,349,162.16	\$ 1,843,847.52	\$ 39,505,314.64
	001-9022	BUDGET RESERVE	367,698.95	0.00	0.00	0.00	0.00	367,698.95	0.00	367,698.95
	001-9121	HEALTH AND SAFETY FUND	8,024.97	0.00	0.00	0.00	0.00	8,024.97	0.00	8,024.97
			\$ 35,254,723.34	\$ 4,633,548.10	\$ 81,670,557.19	\$ 7,339,811.67	\$ 75,200,394.45	\$ 41,724,886.08	\$ 1,843,847.52	\$ 39,881,038.56
Fund:		002								
	002-0000	BOND RETIREMENT	4,587,293.56	140,745.59	5,033,979.19	1,465,304.57	6,129,398.87	3,491,873.88	0.00	3,491,873.88
			\$ 4,587,293.56	\$ 140,745.59	\$ 5,033,979.19	\$ 1,465,304.57	\$ 6,129,398.87	\$ 3,491,873.88	\$ 0.00	\$ 3,491,873.88
Fund:		003								
	003-0000	PERMANENT IMPROVEMENT	4,816,921.36	141,299.35	5,010,182.33	459,043.94	1,704,792.63	8,122,311.06	784,976.91	7,337,334.15
			\$ 4,816,921.36	\$ 141,299.35	\$ 5,010,182.33	\$ 459,043.94	\$ 1,704,792.63	\$ 8,122,311.06	\$ 784,976.91	\$ 7,337,334.15
Fund:		004								
	004-9019	BUILDING FUND 2019	4,545,025.57	0.00	0.00	37,787.00	1,842,251.59	2,702,773.98	608,940.16	2,093,833.82
			\$ 4,545,025.57	\$ 0.00	\$ 0.00	\$ 37,787.00	\$ 1,842,251.59	\$ 2,702,773.98	\$ 608,940.16	\$ 2,093,833.82
Fund:		006								
	006-0000	FOOD SERVICES	1,386,464.33	66,341.77	1,961,230.75	203,009.25	2,077,969.60	1,269,725.48	145,659.06	1,124,066.42
			\$ 1,386,464.33	\$ 66,341.77	\$ 1,961,230.75	\$ 203,009.25	\$ 2,077,969.60	\$ 1,269,725.48	\$ 145,659.06	\$ 1,124,066.42
Fund:		007								
	007-0000	INSURANCE FUND	27,303.77	0.00	0.00	0.00	0.00	27,303.77	0.00	27,303.77
	007-9003	DELAWARE FOUNDATION	357,648.14	0.00	0.00	14.40	7,287.29	350,360.85	2,915.06	347,445.79
	007-9025	DR CHENOWETH SCHOLARSHIP FUND	5,866.42	0.00	1,006.36	0.00	0.00	6,872.78	0.00	6,872.78
	007-9027	COMMUNITY SUPPORT FUND (RCH BANK,ROTARY,ETC)	29,362.33	1,680.00	8,267.16	0.00	0.00	37,629.49	0.00	37,629.49
	007-9028	PACER PANTRY FRC SUPPORT FUND	3,014.39	0.00	0.00	0.00	0.00	3,014.39	0.00	3,014.39
	007-9029	WASHINGTON DC SUPPORT FUND	13,198.90	0.00	0.00	0.00	0.00	13,198.90	0.00	13,198.90
	007-9040	AWS - SUPPORT FUND	2,085.73	0.00	0.00	0.00	231.36	1,854.37	0.00	1,854.37
	007-9041	MISC LOCAL GRANT SUPPORT FUND	0.00	0.00	10,000.00	0.00	9,990.00	10.00	0.00	10.00
	007-9042	MISC LOCAL GRANT SUPPORT FUND	0.00	0.00	2,170.00	960.00	1,376.44	793.56	793.56	0.00
	007-9043	MISC LOCAL GRANT FUND SUPPORT	0.00	0.00	1,000.00	0.00	221.04	778.96	278.96	500.00
	007-9225	HELEN WALKER SCHOLARSHIP FUND	2,304.47	0.00	2.73	0.00	2,250.00	57.20	0.00	57.20
	007-9310	SCHOLARSHIP FOR CONGER SCHOOL STUDENTS	1,070.95	0.00	1.27	0.00	0.00	1,072.22	0.00	1,072.22
			\$ 441,855.10	\$ 1,680.00	\$ 22,447.52	\$ 974.40	\$ 21,356.13	\$ 442,946.49	\$ 3,987.58	\$ 438,958.91
Fund:		008								
	008-9001	BIRDSSELL TRUST FUND	3,770.18	0.00	4.47	0.00	0.00	3,774.65	0.00	3,774.65

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008-9002	BAUEREIS TRUST FUND	\$ 5,299.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,299.14	\$ 0.00	\$ 5,299.14
008-9003	G. CRISWELL BAND FUND INVESTMENTS	551.56	0.00	0.65	0.00	0.00	552.21	0.00	552.21
008-9004	LAND GRANT FUND	3,395.82	0.00	4.03	0.00	0.00	3,399.85	0.00	3,399.85
008-9005	DAVID R. SMITH LIBRARY FUND	2,236.90	0.00	2.65	0.00	0.00	2,239.55	0.00	2,239.55
008-9006	ADAM BRENT KUNKEL TRUST FUND	36,551.94	0.00	43.33	0.00	0.00	36,595.27	0.00	36,595.27
008-9007	ESTHER JO & RUSSELL KING MEMORIAL FUND	11,224.71	0.00	13.31	0.00	0.00	11,238.02	0.00	11,238.02
008-9012	CHARLES H. JONES MEMORIAL TRUST	5,386.86	0.00	6.39	0.00	500.00	4,893.25	0.00	4,893.25
008-9014	TWILA YATES SCHOLARSHIP FUND	5,289.10	0.00	6.27	0.00	0.00	5,295.37	0.00	5,295.37
008-9015	SPECIAL EDUCATION - SCHOLARSHIPS	298.45	0.00	0.00	0.00	0.00	298.45	0.00	298.45
		\$ 74,004.66	\$ 0.00	\$ 81.10	\$ 0.00	\$ 500.00	\$ 73,585.76	\$ 0.00	\$ 73,585.76
Fund:	018								
018-900A	HAYES - SOCIAL FUND	329.74	1,251.00	1,506.00	0.00	1,296.00	539.74	0.00	539.74
018-902A	WILLIS - SOCIAL FUND	2,420.58	0.00	447.36	59.35	529.18	2,338.76	1,150.83	1,187.93
018-903A	CARLISLE - SOCIAL FUND	1,712.48	0.00	0.00	56.52	358.36	1,354.12	224.44	1,129.68
018-906A	WOODWARD - SOCIAL FUND	218.44	0.00	40.00	0.00	0.00	258.44	0.00	258.44
018-907A	SCHULTZ - SOCIAL FUND	2,673.75	0.00	433.05	103.00	521.67	2,585.13	1,074.97	1,510.16
018-909W	DISTRICT WELLNESS	10,653.76	0.00	30,000.00	0.00	8,720.35	31,933.41	59.50	31,873.91
018-910A	PRINCIPALS GENERAL - HAYES	8,132.83	0.00	9,348.83	300.50	13,138.53	4,343.13	3,200.65	1,142.48
018-910M	HAYES LRC - RESEARCH CENTER	8,445.91	486.03	1,693.95	65.56	1,827.08	8,312.78	863.92	7,448.86
018-911A	HAYES - PSAT AND AP FEE ACCOUNT	13,483.02	3,805.00	54,181.00	0.00	2,581.06	65,082.96	0.00	65,082.96
018-921A	DEMPSEY - SOCIAL FUND	647.49	0.00	526.50	0.00	1,180.78	(6.79)	379.22	(386.01)
018-931B	PRINCIPAL'S FUND - DEMPSEY M.S.	7,917.87	265.14	6,036.64	1,706.00	6,214.07	7,740.44	8,235.72	(495.28)
018-931F	PRINCIPALS GENERAL - CARLISLE	7,587.35	150.00	18,789.20	78.92	5,195.95	21,180.60	1,521.10	19,659.50
018-941F	PRINCIPALS GENERAL - CONGER	14,886.09	465.00	8,313.82	1,722.95	6,119.29	17,080.62	918.54	16,162.08
018-951F	PRINCIPALS GENERAL - SMITH	2,127.46	332.55	4,639.87	971.40	2,164.72	4,602.61	1,053.68	3,548.93
018-961F	PRINCIPALS GENERAL - WOODWARD	22,973.96	466.41	4,838.66	706.95	3,267.57	24,545.05	4,347.43	20,197.62
018-971F	PRINCIPALS GENERAL - SCHULTZ	62,041.41	1,399.19	10,600.11	306.61	1,951.50	70,690.02	4,313.50	66,376.52
018-981T	ENRICHMENT ACTIVITY PACERSPACE FUND	3,354.70	997.67	6,504.52	0.00	6,283.45	3,575.77	515.57	3,060.20
018-991T	TECHNOLOGY PROTECTION FUND - DISTRICT	86,195.86	4,684.90	44,799.33	971.70	26,037.80	104,957.39	13,705.35	91,252.04

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Fund:	019	\$ 255,802.70	\$ 14,302.89	\$ 202,698.84	\$ 7,049.46	\$ 87,387.36	\$ 371,114.18	\$ 41,564.42	\$ 329,549.76
019-9001	OSLN STEM CLASSROOM GRANT 2022	\$ 0.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.32	\$ 0.00	\$ 0.32
		\$ 0.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.32	\$ 0.00	\$ 0.32
Fund:	020								
020-9089	SCHOOL AGE CHILD CARE - TUITION	1,051,015.97	18.18	120,519.72	0.00	276,602.26	894,933.43	937.47	893,995.96
020-9898	BUS MAINTENANCE SERVICES	1,645.89	0.00	0.00	0.00	0.00	1,645.89	0.00	1,645.89
		\$ 1,052,661.86	\$ 18.18	\$ 120,519.72	\$ 0.00	\$ 276,602.26	\$ 896,579.32	\$ 937.47	\$ 895,641.85
Fund:	022								
022-911T	OHSAA TOURNAMENTS	8,726.81	5,874.00	7,729.00	0.00	1,843.38	14,612.43	3,684.00	10,928.43
		\$ 8,726.81	\$ 5,874.00	\$ 7,729.00	\$ 0.00	\$ 1,843.38	\$ 14,612.43	\$ 3,684.00	\$ 10,928.43
Fund:	024								
024-0000	EMPLOYEE BENEFITS SELF-INSURANCE	3,770,269.83	1,249,988.69	12,265,341.87	977,981.35	11,522,597.61	4,513,014.09	154,074.23	4,358,939.86
		\$ 3,770,269.83	\$ 1,249,988.69	\$ 12,265,341.87	\$ 977,981.35	\$ 11,522,597.61	\$ 4,513,014.09	\$ 154,074.23	\$ 4,358,939.86
Fund:	070								
070-0000	CAPITAL PROJECTS	496,412.50	0.00	0.00	0.00	0.00	496,412.50	0.00	496,412.50
		\$ 496,412.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 496,412.50	\$ 0.00	\$ 496,412.50
Fund:	200								
200-911A	AEROSPACE EDUCATION	14,445.49	575.00	1,725.00	1,345.31	5,108.23	11,062.26	7,829.76	3,232.50
200-911I	DELHI	20,141.44	1,820.00	1,975.00	56.49	578.94	21,537.50	260.00	21,277.50
200-914I	MODERN MUSIC MASTERS	8,588.33	0.00	4,736.25	2,546.68	10,738.14	2,586.44	2,254.79	331.65
200-915A	KEY CLUB	672.42	0.00	152.30	0.00	247.00	577.72	0.00	577.72
200-915B	SPANISH CLUB	842.05	0.00	0.00	0.00	0.00	842.05	0.00	842.05
200-915D	FRENCH CLUB - HAYES	861.54	0.00	0.00	0.00	0.00	861.54	0.00	861.54
200-916A	SKI AND SNOWBOARD CLUB - HAYES	1,002.16	0.00	239.00	0.00	252.90	988.26	272.10	716.16
200-916D	CHESS CLUB - HAYES	9.23	0.00	0.00	0.00	0.00	9.23	0.00	9.23
200-916E	HOMEMAKERS OF AMERICA	7.50	0.00	0.00	0.00	0.00	7.50	0.00	7.50
200-916G	ART CLUB	323.97	0.00	0.00	0.00	0.00	323.97	0.00	323.97
200-916H	JOG CAREER ASSOCIATION	26.51	0.00	0.00	0.00	0.00	26.51	0.00	26.51
200-916K	IN-THE-KNOW	372.56	0.00	0.00	0.00	100.00	272.56	0.00	272.56
200-916M	MOCK TRIAL - HAYES	47.70	0.00	770.00	0.00	365.00	452.70	0.00	452.70
200-917C	AFRICAN AMERICAN STUDENT COALITION	79.25	0.00	0.00	0.00	0.00	79.25	0.00	79.25
200-917F	STUDENT COUNCIL	40,338.33	325.00	44,861.00	4,994.21	41,894.39	43,304.94	6,945.61	36,359.33
200-917G	NATIONAL HONOR SOCIETY	9,240.34	0.00	3,458.00	725.13	3,360.37	9,337.97	802.42	8,535.55
200-917I	TALISMAN	5,695.50	380.00	15,332.00	810.11	16,599.89	4,427.61	11,748.64	(7,321.03)
200-918C	THESPIANS	28,191.37	0.00	41,919.61	2,010.69	37,452.79	32,658.19	22,832.18	9,826.01

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200-919B	D-TOWN - HAYES	\$ 584.81	\$ 0.00	\$ 1,681.00	\$ 75.00	\$ 425.96	\$ 1,839.85	\$ 1,599.04	\$ 240.81
200-919C	BUSINESS PROFESSIONALS - BPA - HAYES	2,132.55	660.00	4,948.00	0.00	3,845.72	3,234.83	157.78	3,077.05
200-919D	HOUSE RELATED - HAYES	141.03	0.00	0.00	0.00	0.00	141.03	0.00	141.03
200-927A	DC TRIP - DEMPSEY	78,987.58	597.50	37,442.39	1,329.70	36,667.12	79,762.85	1,099.31	78,663.54
200-927B	7TH GRADE TRIP - DEMPSEY	0.00	0.00	740.00	0.00	0.00	740.00	0.00	740.00
200-927C	6TH GRADE CAMP - DEMPSEY	3,745.71	0.00	58,474.50	125.86	60,154.80	2,065.41	296.06	1,769.35
200-931M	LIBRARY MEDIA - CARLISLE	4,258.81	27.98	10,379.27	0.00	10,352.14	4,285.94	0.00	4,285.94
200-941M	LIBRARY MEDIA - CONGER	6,669.90	0.00	4,188.94	0.00	4,187.26	6,671.58	812.74	5,858.84
200-951M	LIBRARY MEDIA - SMITH	1,106.76	26.95	3,197.02	0.00	3,086.28	1,217.50	0.00	1,217.50
200-960A	PUBLICATIONS - DEMPSEY MIDDLE SCHOOL	10,745.18	44.00	44.00	0.00	642.22	10,146.96	607.78	9,539.18
200-961B	FIELD TRIPS - DEMPSEY	13,830.88	217.00	3,340.00	137.00	1,818.00	15,352.88	8,182.00	7,170.88
200-961M	LIBRARY MEDIA - DEMPSEY M.S.	2,538.33	127.03	4,163.63	3,194.78	3,194.78	3,507.18	0.00	3,507.18
200-962C	DEMPSEY M.S. STRINGS	29,849.12	31.80	13,655.69	65.49	7,719.00	35,785.81	10,351.04	25,434.77
200-963A	STUDENT COUNCIL - DEMPSEY	4,370.30	1,673.61	12,523.57	1,458.72	12,536.84	4,357.03	4,878.11	(521.08)
200-964A	CHORUS - DEMPSEY MIDDLE SCHOOL	11,765.92	0.00	11,607.60	1,420.92	10,257.50	13,116.02	672.50	12,443.52
200-965A	FRENCH CLUB - DEMPSEY	67.79	0.00	26.80	0.00	24.71	69.88	0.00	69.88
200-966M	LIBRARY MEDIA - WOODWARD	6,520.33	38.00	5,268.23	0.00	4,106.95	7,681.61	0.00	7,681.61
200-967A	SPANISH CLUB - DEMPSEY	82.56	0.00	106.00	0.00	138.92	49.64	60.08	(10.44)
200-967B	DRAMA CLUB - DEMPSEY	25,192.24	0.00	7,261.58	0.00	30,992.19	1,461.63	11,170.60	(9,708.97)
200-971M	LIBRARY MEDIA - SCHULTZ	318.71	113.01	7,743.47	0.00	7,590.25	471.93	0.00	471.93
		\$ 333,794.20	\$ 6,656.88	\$ 301,959.85	\$ 20,296.09	\$ 314,438.29	\$ 321,315.76	\$ 92,832.54	\$ 228,483.22
Fund:	300								
300-901C	ATHLETIC SPONSORSHIP	(1,700.85)	25,000.00	25,000.00	0.00	0.00	23,299.15	0.00	23,299.15
300-902B	HAYES ORCHESTRA	17,766.47	331.00	5,851.99	993.70	9,576.87	14,041.59	3,690.98	10,350.61
300-910B	BAND UNIFORM FUND	3,621.75	0.00	2,500.00	1,272.75	4,843.65	1,278.10	300.00	978.10
300-911C	ATHLETICS	140,782.90	9,358.00	216,868.10	6,556.98	167,919.11	189,731.89	28,774.45	160,957.44
300-912D	HAYES BAND FUND	12,237.79	0.00	23,963.98	897.78	31,783.18	4,418.59	3,463.94	954.65
300-913A	CHEERLEADING	9.81	0.00	0.00	0.00	0.00	9.81	0.00	9.81
300-913C	TRACK/ CROSS COUNTRY	0.19	0.00	0.00	0.00	0.00	0.19	0.00	0.19
300-914C	BOYS SOCCER	93.15	0.00	0.00	0.00	0.00	93.15	0.00	93.15
300-914D	GIRLS SOCCER	41.68	0.00	0.00	0.00	0.00	41.68	0.00	41.68
300-915C	DELAWARE GIRLS BASKETBALL	80.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
300-916D	CADENCE CLUB - BAND/GUARD FUNDRAISING	1,346.69	0.00	16,739.98	1,544.25	4,798.71	13,287.96	955.75	12,332.21
300-916F	BAND FOREVER FUND - CADENCE CLUB	2,868.28	0.00	2,500.00	0.00	0.00	5,368.28	0.00	5,368.28
300-917C	SWIMMING/DIVING - PARTENT GROUP	3,629.81	0.00	1,500.00	0.00	0.00	5,129.81	0.00	5,129.81

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300-919C	BOWLING	\$ 27.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27.50	\$ 0.00	\$ 27.50
300-921C	MIDDLE SCHOOL ATHLETICS	69,774.94	4,279.00	44,379.45	3,233.00	24,656.11	89,498.28	6,118.08	83,380.20
300-930A	BAND - DEMPSEY MIDDLE SCHOOL	5,135.77	15.50	9,460.50	30.99	6,550.49	8,045.78	1,872.61	6,173.17
300-930C	DEMPSEY CHEERLEADING	172.37	0.00	0.00	0.00	0.00	172.37	0.00	172.37
300-930M	DEMPSEY PLUS	1,790.21	0.00	1,125.00	0.00	1,039.11	1,876.10	1,160.89	715.21
300-972A	SCHULTZ PTO FUND	423.45	0.00	0.00	0.00	0.00	423.45	0.00	423.45
300-975A	SMITH PTO FUND	739.02	624.00	624.00	432.00	432.00	931.02	0.00	931.02
300-975B	SMITH PTO ART AUCTION FUND	16,038.23	0.00	0.00	0.00	7,151.66	8,886.57	813.34	8,073.23
300-976A	WOODWARD PTO FUND	9,133.87	0.00	0.00	1,998.72	6,709.48	2,424.39	2,091.32	333.07
Fund: 401		\$ 284,013.03	\$ 39,607.50	\$ 350,513.00	\$ 16,960.17	\$ 265,460.37	\$ 369,065.66	\$ 49,241.36	\$ 319,824.30
401-9324	AUXILIARY SERVICES - ST. MARY FY 2024	10,977.77	0.00	0.00	0.00	10,977.77	0.00	0.00	0.00
401-9325	AUXILIARY SERVICES - ST. MARY FY 2025	10,092.63	0.00	0.00	0.00	10,092.63	0.00	0.00	0.00
401-9524	AUXILIARY SERVICES - GRACE COMM. FY 2024	73.88	0.00	0.00	0.00	0.00	73.88	73.88	0.00
401-9525	AUXILIARY SERVICES - GRACE COMM. FY 2025	15,036.61	0.00	0.00	0.00	15,110.49	(73.88)	4,878.27	(4,952.15)
401-9526	AUXILIARY SERVICES	0.00	0.00	86,496.55	3,459.86	18,638.03	67,858.52	35,444.56	32,413.96
Fund: 451		\$ 36,180.89	\$ 0.00	\$ 86,496.55	\$ 3,459.86	\$ 54,818.92	\$ 67,858.52	\$ 40,396.71	\$ 27,461.81
451-9226	DATA COMMUNICATION FUND	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
Fund: 499		\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 7,000.00
499-9225	OHIO ENVIRONMENTAL EDUCATION FUND (OEEF) GRANT	19,640.70	0.00	0.00	585.57	9,856.69	9,784.01	5,602.06	4,181.95
499-9235	STATE AG SCHOOL SAFETY GRANT FY 2025	64,539.07	0.00	0.00	0.00	64,539.07	0.00	0.00	0.00
499-9326	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	36,820.00	(36,820.00)	7,823.00	(44,643.00)
499-9425	OHIO CAREER TECHNICAL EDUCATIONAL EQUIPMENT GRANT	(80,410.18)	0.00	396,958.01	53,073.32	436,087.22	(119,539.39)	98,447.11	(217,986.50)
Fund: 509		\$ 3,769.59	\$ 0.00	\$ 396,958.01	\$ 53,658.89	\$ 547,302.98	\$ (146,575.38)	\$ 111,872.17	\$ (258,447.55)
509-9625	WOODWARD 21ST CENTURY GRANT FY 2025	(13,724.11)	0.00	31,862.69	0.00	18,138.58	0.00	0.00	0.00
509-9626	TITLE IV PART B 21ST CENTURY LEARNING CENTERS	0.00	0.00	18,095.99	10,349.25	52,642.46	(34,546.47)	10,828.03	(45,374.50)
Fund: 516		\$ (13,724.11)	\$ 0.00	\$ 49,958.68	\$ 10,349.25	\$ 70,781.04	\$ (34,546.47)	\$ 10,828.03	\$ (45,374.50)

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Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516-9225	IDEA PART VI-B - FY 2025	\$ (73,107.33)	\$ 0.00	\$ 301,671.37	\$ 0.00	\$ 228,564.04	\$ 0.00	\$ 0.00	\$ 0.00
516-9226	IDEA PART B GRANTS	0.00	0.00	744,341.60	110,024.95	1,113,486.30	(369,144.70)	3,405.64	(372,550.34)
		\$ (73,107.33)	\$ 0.00	\$ 1,046,012.97	\$ 110,024.95	\$ 1,342,050.34	\$ (369,144.70)	\$ 3,405.64	\$ (372,550.34)
Fund:	551								
551-9225	TITLE III - FY 2025	(2,087.06)	0.00	7,404.46	0.00	5,317.40	0.00	0.00	0.00
551-9226	TITLE III - LANGUAGE INSTRUCTION FOR ENGLISH LEARNERS AND IMMIGRANT STUDENTS	0.00	0.00	13,834.30	3,055.42	20,842.56	(7,008.26)	358.22	(7,366.48)
		\$ (2,087.06)	\$ 0.00	\$ 21,238.76	\$ 3,055.42	\$ 26,159.96	\$ (7,008.26)	\$ 358.22	\$ (7,366.48)
Fund:	572								
572-9224	TITLE I - FY 2024	(20.99)	0.00	0.00	0.00	(20.99)	0.00	0.00	0.00
572-9225	TITLE I - FY 2025	(29,355.80)	0.00	148,423.89	0.00	119,068.09	0.00	2,000.00	(2,000.00)
572-9226	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	353,368.61	64,247.91	557,383.13	(204,014.52)	34,680.02	(238,694.54)
		\$ (29,376.79)	\$ 0.00	\$ 501,792.50	\$ 64,247.91	\$ 676,430.23	\$ (204,014.52)	\$ 36,680.02	\$ (240,694.54)
Fund:	584								
584-9226	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	13,840.98	0.00	39,023.01	(25,182.03)	1,603.96	(26,785.99)
		\$ 0.00	\$ 0.00	\$ 13,840.98	\$ 0.00	\$ 39,023.01	\$ (25,182.03)	\$ 1,603.96	\$ (26,785.99)
Fund:	587								
587-9225	PRESCHOOL W. DISABILITIES - FY 2025	(2,383.06)	0.00	10,886.70	0.00	8,503.64	0.00	0.00	0.00
587-9226	IDEA PART B, SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN WITH DISABILITIES AGES 3-5	0.00	0.00	26,480.04	4,782.81	40,089.53	(13,609.49)	0.00	(13,609.49)
		\$ (2,383.06)	\$ 0.00	\$ 37,366.74	\$ 4,782.81	\$ 48,593.17	\$ (13,609.49)	\$ 0.00	\$ (13,609.49)
Fund:	590								
590-9225	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION FY2025	(54,419.73)	0.00	86,492.84	0.00	32,388.11	(315.00)	0.00	(315.00)
590-9226	IMPROVING TEACHER QUALITY	0.00	0.00	52,549.22	7,119.99	78,503.00	(25,953.78)	47,762.99	(73,716.77)
		\$ (54,419.73)	\$ 0.00	\$ 139,042.06	\$ 7,119.99	\$ 110,891.11	\$ (26,268.78)	\$ 47,762.99	\$ (74,031.77)
Fund:	599								
599-9321	LSTA LIBRARY GRANT	0.15	0.00	0.00	0.00	0.15	0.00	0.00	0.00
		\$ 0.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.15	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total		\$ 57,172,821.72	\$ 6,300,062.95	\$ 109,246,947.61	\$ 10,784,916.98	\$ 102,361,043.45	\$ 64,058,725.88	\$ 3,982,652.99	\$ 60,076,072.89

DELAWARE CITY SD DELAWARE

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
51029		0 ACCOUNTS_PAYA BLE	5/5/2026	DCS Medicare/FICA	902144	RECONCILED	5/31/2026		\$ 28,454.78
51030		0 ACCOUNTS_PAYA BLE	5/5/2026	SCHOOL EMPLOYEES RETIREMENT	910882	RECONCILED	5/31/2026		4,182.82
51031		0 ACCOUNTS_PAYA BLE	5/5/2026	STATE TEACHERS RETIREMENT	902030	RECONCILED	5/31/2026		20,931.52
51032		0 ACCOUNTS_PAYA BLE	5/5/2026	RICHWOOD BANK	921570	RECONCILED	5/31/2026		1,833.33
51033		0 PAYROLL	5/5/2026	DELAWARE CITY SD DELAWARE		RECONCILED	5/31/2026		2,108,870.96
51102		0 ACCOUNTS_PAYA BLE	5/31/2026	FOUNDATION RETIREMENT	900000	RECONCILED	5/31/2026		626,458.00
51149		0 ACCOUNTS_PAYA BLE	5/20/2026	DCS Medicare/FICA	902144	RECONCILED	5/31/2026		28,660.80
51150		0 ACCOUNTS_PAYA BLE	5/20/2026	STATE TEACHERS RETIREMENT	902030	RECONCILED	5/31/2026		21,426.23
51151		0 ACCOUNTS_PAYA BLE	5/20/2026	SCHOOL EMPLOYEES RETIREMENT	910882	RECONCILED	5/31/2026		4,182.82
51152		0 ACCOUNTS_PAYA BLE	5/20/2026	RICHWOOD BANK	921570	RECONCILED	5/31/2026		2,200.00
51153		0 PAYROLL	5/20/2026	DELAWARE CITY SD DELAWARE		RECONCILED	5/31/2026		2,123,216.66
51241		0 ACCOUNTS_PAYA BLE	5/31/2026	SCHOOL EMPLOYEES RETIREMENT SYSTEM	921606	RECONCILED	5/31/2026		1,087.80
51242		0 ACCOUNTS_PAYA BLE	5/31/2026	STATE TEACHERS RETIREMENT SYSTEM	921607	RECONCILED	5/31/2026		1,795.40
51247		0 ACCOUNTS_PAYA BLE	5/31/2026	DELAWARE CITY SCHOOLS	921574	RECONCILED	5/31/2026		883,513.44
51355		0 ACCOUNTS_PAYA BLE	5/31/2026	SYMETRA LIFE INSURANCE COMPANY	921592	RECONCILED	5/31/2026		177,840.82
51356		0 ACCOUNTS_PAYA BLE	5/27/2026	ARGENT INSTITUTIONAL TRUST COMPANY	921608	RECONCILED	5/31/2026		2,988.12
51357		0 ACCOUNTS_PAYA BLE	5/27/2026	ARGENT INSTITUTIONAL TRUST COMPANY	921608	RECONCILED	5/31/2026		101,335.00
51358		0 ACCOUNTS_PAYA BLE	5/27/2026	ARGENT INSTITUTIONAL TRUST COMPANY	921608	RECONCILED	5/31/2026		56,906.25
51359		0 ACCOUNTS_PAYA BLE	5/27/2026	ARGENT INSTITUTIONAL TRUST COMPANY	921608	RECONCILED	5/31/2026		541,050.00
51360		0 ACCOUNTS_PAYA BLE	5/27/2026	ARGENT INSTITUTIONAL	921608	RECONCILED	5/31/2026		314,140.55

DELAWARE CITY SD DELAWARE

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
51361	0 ACCOUNTS_PAYA BLE	5/27/2026	TRUST COMPANY ARGENT INSTITUTIONAL TRUST COMPANY	921608	RECONCILED	5/31/2026			\$ 451,625.00
51362	0 ACCOUNTS_PAYA BLE	5/28/2026	ESC OF CENTRAL OHIO	921587	VOID		5/28/2026		620.27
51363	0 ACCOUNTS_PAYA BLE	5/28/2026	ESC OF CENTRAL OHIO	921587	RECONCILED	5/31/2026			23,667.50
51364	0 ACCOUNTS_PAYA BLE	5/28/2026	ESC OF CENTRAL OHIO	921587	RECONCILED	5/31/2026			449,730.11
51365	0 ACCOUNTS_PAYA BLE	5/28/2026	ESC OF CENTRAL OHIO	921587	RECONCILED	5/31/2026			1,013.06
51366	0 ACCOUNTS_PAYA BLE	5/28/2026	ESC OF CENTRAL OHIO	921587	RECONCILED	5/31/2026			1,035.00
51367	0 ACCOUNTS_PAYA BLE	5/28/2026	ESC OF CENTRAL OHIO	921587	RECONCILED	5/31/2026			10,077.28
51368	0 ACCOUNTS_PAYA BLE	5/28/2026	ESC OF CENTRAL OHIO	921587	RECONCILED	5/31/2026			7,578.75
51369	0 ACCOUNTS_PAYA BLE	5/28/2026	ESC OF CENTRAL OHIO	921587	RECONCILED	5/31/2026			31,955.22
51370	0 ACCOUNTS_PAYA BLE	5/28/2026	ESC OF CENTRAL OHIO	921587	RECONCILED	5/31/2026			10,935.22
51371	0 ACCOUNTS_PAYA BLE	5/29/2026	ESC OF CENTRAL OHIO	921587	RECONCILED	5/31/2026			620.27
51372	0 ACCOUNTS_PAYA BLE	5/31/2026	ESC OF CENTRAL OHIO	921587	RECONCILED	5/31/2026			35,643.99
51373	0 ACCOUNTS_PAYA BLE	5/31/2026	ESC OF CENTRAL OHIO	921587	RECONCILED	5/31/2026			3,429.80
51374	0 ACCOUNTS_PAYA BLE	5/30/2026	DELAWARE CITY SCHOOLS	921575	RECONCILED	5/31/2026			880,418.27
51375	0 ACCOUNTS_PAYA BLE	5/30/2026	DELAWARE CITY SCHOOLS - UHC	921579	RECONCILED	5/31/2026			2,186.67
51376	0 ACCOUNTS_PAYA BLE	5/30/2026	DELAWARE CITY SCHOOLS - UHC	921579	RECONCILED	5/31/2026			11,638.65
51377	0 ACCOUNTS_PAYA BLE	5/30/2026	DELAWARE CITY SCHOOLS - UHC	921579	RECONCILED	5/31/2026			19,791.10
51383	0 ACCOUNTS_PAYA BLE	5/27/2026	ESC OF CENTRAL OHIO	921587	RECONCILED	5/31/2026			71,785.57
51384	0 ACCOUNTS_PAYA BLE	5/31/2026	US BANK	921552	RECONCILED	5/31/2026			195.63
51385	0 ACCOUNTS_PAYA BLE	5/31/2026	MEEDER INVESTMENT MANAGEMENT	900030	RECONCILED	5/31/2026			2,502.94
51386	0 ACCOUNTS_PAYA BLE	5/31/2026	PAYSCHOOLS	921586	RECONCILED	5/31/2026			851.59
51387	0 ACCOUNTS_PAYA BLE	5/31/2026	GORDON FOOD SERVICE	900029	RECONCILED	5/31/2026			93,664.93
51388	0 ACCOUNTS_PAYA BLE	5/14/2026	AMERICAN EXPRESS	921551	RECONCILED	5/31/2026			54,548.55

DELAWARE CITY SD DELAWARE

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Vold Date	Amount
51389		0 ACCOUNTS_PAYA BLE	5/14/2026	PNC - PROCUREMENT CARD	900033	RECONCILED	5/31/2026		\$ 15,875.88
51036	210790	ACCOUNTS_PAYA BLE	5/4/2026	AMERICAN ELECTRIC POWER	60	RECONCILED	5/31/2026		97,423.99
51042	210791	ACCOUNTS_PAYA BLE	5/4/2026	OFFICE CITY EXPRESS	3995	RECONCILED	5/31/2026		4,836.04
51041	210792	ACCOUNTS_PAYA BLE	5/4/2026	LISA GIDDINGS	23546	RECONCILED	5/31/2026		125.00
51039	210793	ACCOUNTS_PAYA BLE	5/4/2026	FRONTIER	24612	RECONCILED	5/31/2026		7,133.73
51038	210794	ACCOUNTS_PAYA BLE	5/4/2026	NRG BUSINESS MARKETING	24661	RECONCILED	5/31/2026		18,003.04
51040	210795	ACCOUNTS_PAYA BLE	5/4/2026	JANET PEZZE	26516	RECONCILED	5/31/2026		125.00
51043	210796	ACCOUNTS_PAYA BLE	5/4/2026	U.S. BANK EQUIPMENT FINANCE	27751	RECONCILED	5/31/2026		8,156.76
51037	210797	ACCOUNTS_PAYA BLE	5/4/2026	BOB SUMEREL TIRE CO., INC.	31140	RECONCILED	5/31/2026		1,585.32
51044	210798	ACCOUNTS_PAYA BLE	5/5/2026	KAYLYN WOMELDORF	30301	RECONCILED	5/31/2026		2,877.05
51068	210799	ACCOUNTS_PAYA BLE	5/6/2026	95 PERCENT GROUP LLC	30777	RECONCILED	5/31/2026		48,362.60
51059	210800	ACCOUNTS_PAYA BLE	5/6/2026	BEAN BAG BOOKS	29160	RECONCILED	5/31/2026		946.48
51092	210801	ACCOUNTS_PAYA BLE	5/6/2026	BIG WALNUT ATHLETICS	15433	RECONCILED	5/31/2026		350.00
51076	210802	ACCOUNTS_PAYA BLE	5/6/2026	BLICK	16215	RECONCILED	5/31/2026		1,117.02
51049	210803	ACCOUNTS_PAYA BLE	5/6/2026	BLICK ART MATERIALS	21711	RECONCILED	5/31/2026		503.92
51097	210804	ACCOUNTS_PAYA BLE	5/6/2026	BRIANNA PEPPINS	31375	RECONCILED	5/31/2026		200.00
51073	210805	ACCOUNTS_PAYA BLE	5/6/2026	CAN'T STOP TIMING CO.	31400	RECONCILED	5/31/2026		1,300.00
51089	210806	ACCOUNTS_PAYA BLE	5/6/2026	CARDINAL BUS SALES	17459	RECONCILED	5/31/2026		2,308.19
51063	210807	ACCOUNTS_PAYA BLE	5/6/2026	CENTRAL OHIO SYMPHONY	18156	RECONCILED	5/31/2026		200.00
51084	210808	ACCOUNTS_PAYA BLE	5/6/2026	CERTIFIED LABS, INC.	24146	RECONCILED	5/31/2026		1,780.95
51095	210809	ACCOUNTS_PAYA BLE	5/6/2026	CITY OF DELAWARE	735	RECONCILED	5/31/2026		10,000.00
51057	210810	ACCOUNTS_PAYA BLE	5/6/2026	COLUMBUS STATE COMMUNITY	23537	RECONCILED	5/31/2026		9,080.63
51091	210811	ACCOUNTS_PAYA	5/6/2026	COMMERCIAL	375	RECONCILED	5/31/2026		402.00

DELAWARE CITY SD DELAWARE

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Vold Date	Amount
51082	210812	BLE ACCOUNTS_PAYA	5/6/2026	PARTS & DEAF SERVICES CENTER, INC.	19082	RECONCILED	5/31/2026		\$ 5,625.00
51079	210813	BLE ACCOUNTS_PAYA	5/6/2026	DELAWARE CITY SCHOOLS	5000	RECONCILED	5/31/2026		125.00
51075	210814	BLE ACCOUNTS_PAYA	5/6/2026	DELAWARE ROTARY	24458	RECONCILED	5/31/2026		978.00
51093	210815	BLE ACCOUNTS_PAYA	5/6/2026	DEMCO, INC.	93	RECONCILED	5/31/2026		388.22
51070	210816	BLE ACCOUNTS_PAYA	5/6/2026	EDUCATIONAL THEATRE ASSO.	21505	RECONCILED	5/31/2026		1,230.00
51083	210817	BLE ACCOUNTS_PAYA	5/6/2026	EXPLAIN MY BENEFITS. INC.	27993	OUTSTANDING			561.60
51071	210818	BLE ACCOUNTS_PAYA	5/6/2026	EXSCAPE GROUP OF COLUMBUS, LLC	31399	RECONCILED	5/31/2026		4,240.00
51087	210819	BLE ACCOUNTS_PAYA	5/6/2026	GALLAGHER BENEFIT SERVICES INC	27356	RECONCILED	5/31/2026		4,475.00
51064	210820	BLE ACCOUNTS_PAYA	5/6/2026	GLENDALE PARADE STORE	23608	RECONCILED	5/31/2026		732.20
51088	210821	BLE ACCOUNTS_PAYA	5/6/2026	GRAINGER	10571	RECONCILED	5/31/2026		196.65
51055	210822	BLE ACCOUNTS_PAYA	5/6/2026	HARDWARE EXCHANGE	4203	RECONCILED	5/31/2026		292.08
51090	210823	BLE ACCOUNTS_PAYA	5/6/2026	HOSKET ULEN INSURANCE	28304	RECONCILED	5/31/2026		1,560.00
51094	210824	BLE ACCOUNTS_PAYA	5/6/2026	JAMF SOFTWARE LLC	29328	RECONCILED	5/31/2026		3,850.00
51056	210825	BLE ACCOUNTS_PAYA	5/6/2026	JEAN TRIMBLE	30775	RECONCILED	5/31/2026		331.33
51052	210826	BLE ACCOUNTS_PAYA	5/6/2026	JENNIFER FRY	29207	RECONCILED	5/31/2026		63.58
51066	210827	BLE ACCOUNTS_PAYA	5/6/2026	GERALD NADEAU JR	31354	RECONCILED	5/31/2026		26.12
51060	210828	BLE ACCOUNTS_PAYA	5/6/2026	JOSTENS	7935	RECONCILED	5/31/2026		597.22
51051	210829	BLE ACCOUNTS_PAYA	5/6/2026	KIMBALL MIDWEST	19966	RECONCILED	5/31/2026		1,645.80
51069	210830	BLE ACCOUNTS_PAYA	5/6/2026	LEARNWELL EDUCATION	30317	RECONCILED	5/31/2026		675.99
51058	210831	BLE ACCOUNTS_PAYA	5/6/2026	LOFT VIOLIN SHOP	190	RECONCILED	5/31/2026		431.00
51086	210832	BLE ACCOUNTS_PAYA	5/6/2026	MARION TECHNICAL COLLEGE	19671	RECONCILED	5/31/2026		1,169.55
51072	210833	BLE ACCOUNTS_PAYA	5/6/2026	MCCORMICK EQUIPMENT	16201	RECONCILED	5/31/2026		125.00
51047	210834	ACCOUNTS_PAYA	5/6/2026	MINARCHEK'S	16393	RECONCILED	5/31/2026		2,817.00

DELAWARE CITY SD DELAWARE

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
51061	210835	BLE ACCOUNTS_PAYA	5/6/2026	ONE STOP OAEP	21998	OUTSTANDING			\$ 375.00
51048	210836	BLE ACCOUNTS_PAYA	5/6/2026	ORKIN	2362	RECONCILED	5/31/2026		35.00
51074	210837	BLE ACCOUNTS_PAYA	5/6/2026	PERRY PROTECH INC	30865	RECONCILED	5/31/2026		157.16
51050	210838	BLE ACCOUNTS_PAYA	5/6/2026	REACH EDUCATIONAL SERVICES	27791	RECONCILED	5/31/2026		31,752.00
51077	210839	BLE ACCOUNTS_PAYA	5/6/2026	ROLF REMLINGER	21740	RECONCILED	5/31/2026		500.00
51096	210840	BLE ACCOUNTS_PAYA	5/6/2026	SARA SCHROEDER	31267	RECONCILED	5/31/2026		82.65
51065	210841	BLE ACCOUNTS_PAYA	5/6/2026	SCHOOL DATEBOOKS	24515	RECONCILED	5/31/2026		505.98
51046	210842	BLE ACCOUNTS_PAYA	5/6/2026	SCHOOL SPECIALTY, LLC	7655	RECONCILED	5/31/2026		666.58
51080	210843	BLE ACCOUNTS_PAYA	5/6/2026	STAGE PARTNERS	31198	RECONCILED	5/31/2026		780.69
51081	210844	BLE ACCOUNTS_PAYA	5/6/2026	STRAND THEATER	5057	RECONCILED	5/31/2026		75.00
51067	210845	BLE ACCOUNTS_PAYA	5/6/2026	SYNTERO, INC.	29507	RECONCILED	5/31/2026		27,681.96
51054	210846	BLE ACCOUNTS_PAYA	5/6/2026	THAMES & KOSMOS, LLC.	31346	RECONCILED	5/31/2026		1,485.71
51078	210847	BLE ACCOUNTS_PAYA	5/6/2026	TRIAD ARCHITECTS, LTD	921580	RECONCILED	5/31/2026		37,787.00
51053	210848	BLE ACCOUNTS_PAYA	5/6/2026	UNITED DAIRY, INC.	26829	RECONCILED	5/31/2026		6,961.05
51062	210849	BLE ACCOUNTS_PAYA	5/6/2026	UPPER ARLINGTON CITY SCHOOLS	24299	RECONCILED	5/31/2026		450.00
51085	210850	BLE ACCOUNTS_PAYA	5/6/2026	AMERICAN EXPRESS	921551	RECONCILED	5/31/2026		0.00
51098	210851	BLE ACCOUNTS_PAYA	5/8/2026	Kroger Company	28239	RECONCILED	5/31/2026		538.21
51100	210852	BLE ACCOUNTS_PAYA	5/8/2026	RICH & GILLIS LAW GROUP, LLC	27280	RECONCILED	5/31/2026		2,992.00
51099	210853	BLE ACCOUNTS_PAYA	5/8/2026	TREASURER, STATE OF OHIO	11565	RECONCILED	5/31/2026		1,058.00
51115	210854	BLE ACCOUNTS_PAYA	5/14/2026	TRADE CREDIT SERVICES	486	RECONCILED	5/31/2026		37.83
51119	210855	BLE ACCOUNTS_PAYA	5/14/2026	OFFICE CITY EXPRESS	3995	RECONCILED	5/31/2026		324.00
51116	210856	BLE ACCOUNTS_PAYA	5/14/2026	BRICKER GRAYDON WYATT, LLP	6425	RECONCILED	5/31/2026		31,551.00

DELAWARE CITY SD DELAWARE

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
51118	210857	ACCOUNTS_PAYA BLE	5/14/2026	HEALTHCARE BILLING SERVICE	14896	RECONCILED	5/31/2026		\$ 1,950.64
51120	210858	ACCOUNTS_PAYA BLE	5/14/2026	T-MOBILE	30526	RECONCILED	5/31/2026		1,368.80
51117	210859	ACCOUNTS_PAYA BLE	5/14/2026	EASTON TELECOM SERVICES, LLC	31271	RECONCILED	5/31/2026		588.15
51121	210860	ACCOUNTS_PAYA BLE	5/14/2026	AARON COOK	23113	RECONCILED	5/31/2026		66.11
51122	210861	ACCOUNTS_PAYA BLE	5/14/2026	ADAM HAYNES	24619	RECONCILED	5/31/2026		30.00
51123	210862	ACCOUNTS_PAYA BLE	5/14/2026	ANGELA MACWHINNEY	27983	RECONCILED	5/31/2026		51.47
51124	210863	ACCOUNTS_PAYA BLE	5/14/2026	BRITTNEY NOWLIN	28352	RECONCILED	5/31/2026		49.01
51125	210864	ACCOUNTS_PAYA BLE	5/14/2026	CHRISTINE GRIFFIN	30755	RECONCILED	5/31/2026		70.00
51126	210865	ACCOUNTS_PAYA BLE	5/14/2026	DANIEL BARTHA	24061	RECONCILED	5/31/2026		65.33
51127	210866	ACCOUNTS_PAYA BLE	5/14/2026	DAVID DRENNEN	31045	RECONCILED	5/31/2026		70.00
51128	210867	ACCOUNTS_PAYA BLE	5/14/2026	GERALD NADEAU JR	31354	RECONCILED	5/31/2026		70.00
51129	210868	ACCOUNTS_PAYA BLE	5/14/2026	JACOB LEGROS	29957	RECONCILED	5/31/2026		47.70
51130	210869	ACCOUNTS_PAYA BLE	5/14/2026	JACOB SHAFER	27911	RECONCILED	5/31/2026		70.00
51131	210870	ACCOUNTS_PAYA BLE	5/14/2026	JASON SHERMAN	26886	RECONCILED	5/31/2026		45.99
51132	210871	ACCOUNTS_PAYA BLE	5/14/2026	JEAN TRIMBLE	30775	RECONCILED	5/31/2026		40.98
51133	210872	ACCOUNTS_PAYA BLE	5/14/2026	JENNIFER FRY	29207	RECONCILED	5/31/2026		55.00
51134	210873	ACCOUNTS_PAYA BLE	5/14/2026	JENNIFER RUHE	23014	RECONCILED	5/31/2026		70.00
51135	210874	ACCOUNTS_PAYA BLE	5/14/2026	JILL CORWIN	28235	RECONCILED	5/31/2026		150.00
51136	210875	ACCOUNTS_PAYA BLE	5/14/2026	JOSEPH UHER	24610	RECONCILED	5/31/2026		30.00
51137	210876	ACCOUNTS_PAYA BLE	5/14/2026	JULIE STEWART	31011	RECONCILED	5/31/2026		70.00
51138	210877	ACCOUNTS_PAYA BLE	5/14/2026	KEITH POMEROY	31293	RECONCILED	5/31/2026		175.00
51139	210878	ACCOUNTS_PAYA BLE	5/14/2026	KRISTA KEIPPER	29103	RECONCILED	5/31/2026		47.92
51140	210879	ACCOUNTS_PAYA BLE	5/14/2026	LORI GROFF	31010	RECONCILED	5/31/2026		57.87
51141	210880	ACCOUNTS_PAYA BLE	5/14/2026	MARY KRELL	29389	RECONCILED	5/31/2026		70.00

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Disbursement Summary Report

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51142	210881	ACCOUNTS_PAYA BLE	5/14/2026	MELISSA UHER	31044	RECONCILED	5/31/2026		\$ 70.00
51143	210882	ACCOUNTS_PAYA BLE	5/14/2026	MISTY SWANGER	16645	RECONCILED	5/31/2026		70.00
51144	210883	ACCOUNTS_PAYA BLE	5/14/2026	SARAH KIRBY	31288	RECONCILED	5/31/2026		53.47
51145	210884	ACCOUNTS_PAYA BLE	5/14/2026	STEVE GLESENKAMP	27547	RECONCILED	5/31/2026		53.45
51146	210885	ACCOUNTS_PAYA BLE	5/14/2026	SUZANNE WILLIAMS	29335	RECONCILED	5/31/2026		49.97
51147	210886	ACCOUNTS_PAYA BLE	5/14/2026	TODD PERRY	30774	RECONCILED	5/31/2026		70.00
51148	210887	ACCOUNTS_PAYA BLE	5/14/2026	TYRA BAISDEN	28632	RECONCILED	5/31/2026		35.00
51154	210888	ACCOUNTS_PAYA BLE	5/18/2026	PROCARE THERAPY/NEW DIRECTION SOLUTIONS, LLC	30545	RECONCILED	5/31/2026		21,337.05
51169	210889	ACCOUNTS_PAYA BLE	5/19/2026	95 PERCENT GROUP LLC	30777	RECONCILED	5/31/2026		2,394.00
51229	210890	ACCOUNTS_PAYA BLE	5/19/2026	A & E GLASS AND ALUMINUM INC	30701	RECONCILED	5/31/2026		860.00
51205	210891	ACCOUNTS_PAYA BLE	5/19/2026	ADAM HAYNES	24619	RECONCILED	5/31/2026		35.24
51179	210892	ACCOUNTS_PAYA BLE	5/19/2026	AG PARTS WORLDWIDE, INC.	29091	RECONCILED	5/31/2026		338.57
51163	210893	ACCOUNTS_PAYA BLE	5/19/2026	ALUMNI ROOFING COMPANY, INC.	31371	RECONCILED	5/31/2026		900.00
51203	210894	ACCOUNTS_PAYA BLE	5/19/2026	AMANDA MAYS	21097	RECONCILED	5/31/2026		9.50
51176	210895	ACCOUNTS_PAYA BLE	5/19/2026	ANGELA BURRIS	31326	OUTSTANDING			91.93
51212	210896	ACCOUNTS_PAYA BLE	5/19/2026	APPLE INC.	8056	RECONCILED	5/31/2026		2,499.00
51178	210897	ACCOUNTS_PAYA BLE	5/19/2026	ASSIST SERVICES, LLC	30453	RECONCILED	5/31/2026		5,113.50
51200	210898	ACCOUNTS_PAYA BLE	5/19/2026	AUDREY HESS	31339	OUTSTANDING			252.00
51237	210899	ACCOUNTS_PAYA BLE	5/19/2026	B & H PHOTO VIDEO	25506	RECONCILED	5/31/2026		1,236.93
51224	210900	ACCOUNTS_PAYA BLE	5/19/2026	BACKSTRETCH	28100	RECONCILED	5/31/2026		4,137.52
51197	210901	ACCOUNTS_PAYA BLE	5/19/2026	BAILEY STAINBROOK	30202	RECONCILED	5/31/2026		233.16
51164	210902	ACCOUNTS_PAYA BLE	5/19/2026	BEAN BAG BOOKS	29160	OUTSTANDING			1,929.54
51238	210903	ACCOUNTS_PAYA	5/19/2026	BND	31061	RECONCILED	5/31/2026		950.00

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		BLE		CONSULTING LLC					
51201	210904	ACCOUNTS_PAYA	5/19/2026	BRIDGEWAY ACADEMY	30953	RECONCILED	5/31/2026		\$ 4,604.00
51189	210905	ACCOUNTS_PAYA	5/19/2026	SPORTS SUPPLY GROUP	24100	RECONCILED	5/31/2026		21.98
51213	210906	ACCOUNTS_PAYA	5/19/2026	CENTRAL OHIO CPR,LLC	24249	RECONCILED	5/31/2026		240.00
51173	210907	ACCOUNTS_PAYA	5/19/2026	COLUMBUS CLIMATE CONTROLS	30769	RECONCILED	5/31/2026		342.82
51180	210908	ACCOUNTS_PAYA	5/19/2026	COURTNEY SMITH	30870	RECONCILED	5/31/2026		85.26
51214	210909	ACCOUNTS_PAYA	5/19/2026	DEBORAH WELCH	25411	OUTSTANDING			100.00
51232	210910	ACCOUNTS_PAYA	5/19/2026	DELAWARE CITY SCHOOLS	5000	RECONCILED	5/31/2026		500.00
51194	210911	ACCOUNTS_PAYA	5/19/2026	DELAWARE COUNTY	26912	OUTSTANDING			105.60
51204	210912	ACCOUNTS_PAYA	5/19/2026	DON BURROUGHS	28944	RECONCILED	5/31/2026		124.70
51236	210913	ACCOUNTS_PAYA	5/19/2026	DUBLIN JEROME HIGH SCHOOL	29128	OUTSTANDING			300.00
51216	210914	ACCOUNTS_PAYA	5/19/2026	DUBLIN SCIOTO LACROSSE BOOSTERS	30398	OUTSTANDING			300.00
51225	210915	ACCOUNTS_PAYA	5/19/2026	ELITAIRE, LLC	26899	RECONCILED	5/31/2026		1,900.00
51211	210916	ACCOUNTS_PAYA	5/19/2026	FARNHAM EQUIPMENT CO.	8252	RECONCILED	5/31/2026		993.00
51188	210917	ACCOUNTS_PAYA	5/19/2026	FLOURISH INTEGRATED THERAPY, LLC	921605	RECONCILED	5/31/2026		5,824.00
51161	210918	ACCOUNTS_PAYA	5/19/2026	FOLLETT SCHOOL SOLUTIONS, INC.	13040	RECONCILED	5/31/2026		2,847.15
51234	210919	ACCOUNTS_PAYA	5/19/2026	GAHANNA MIDDLE SCHOOL ATHLETICS	31202	OUTSTANDING			300.00
51202	210920	ACCOUNTS_PAYA	5/19/2026	GAME ONE	25225	RECONCILED	5/31/2026		1,782.00
51172	210921	ACCOUNTS_PAYA	5/19/2026	GENESIS BUILDING SYSTEMS, LTD	31122	RECONCILED	5/31/2026		907.00
51177	210922	ACCOUNTS_PAYA	5/19/2026	GRAINGER	10571	RECONCILED	5/31/2026		77.99
51196	210923	ACCOUNTS_PAYA	5/19/2026	INTERPRETINGPL US LLC	29308	RECONCILED	5/31/2026		180.00
51233	210924	ACCOUNTS_PAYA	5/19/2026	JAMF SOFTWARE	29328	RECONCILED	5/31/2026		275.00

DELAWARE CITY SD DELAWARE **Disbursement Summary Report**

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51157	210925	BLE ACCOUNTS_PAYA	5/19/2026	LLC JANICE BECK	30556	RECONCILED	5/31/2026		\$ 82.00
51217	210926	BLE ACCOUNTS_PAYA	5/19/2026	JENNIFER FRY	29207	RECONCILED	5/31/2026		41.47
51206	210927	BLE ACCOUNTS_PAYA	5/19/2026	JOSTENS	7935	RECONCILED	5/31/2026		18.40
51231	210928	BLE ACCOUNTS_PAYA	5/19/2026	KATY GLESENKAMP	29126	RECONCILED	5/31/2026		21.75
51181	210929	BLE ACCOUNTS_PAYA	5/19/2026	LAKETEC COMMUNICATIO NS, INC	30907	RECONCILED	5/31/2026		3,993.80
51219	210930	BLE ACCOUNTS_PAYA	5/19/2026	LANGUAGE LINE SERVICES	21268	RECONCILED	5/31/2026		917.45
51166	210931	BLE ACCOUNTS_PAYA	5/19/2026	LEARNWELL EDUCATION	30317	RECONCILED	5/31/2026		640.44
51158	210932	BLE ACCOUNTS_PAYA	5/19/2026	LOEB ELECTRIC CO.	10450	RECONCILED	5/31/2026		943.21
51183	210933	BLE ACCOUNTS_PAYA	5/19/2026	LOFT VIOLIN SHOP	190	RECONCILED	5/31/2026		326.00
51160	210934	BLE ACCOUNTS_PAYA	5/19/2026	MATTHEW JAYNES	31407	RECONCILED	5/31/2026		240.00
51218	210935	BLE ACCOUNTS_PAYA	5/19/2026	MCCORMICK EQUIPMENT	16201	RECONCILED	5/31/2026		125.00
51182	210936	BLE ACCOUNTS_PAYA	5/19/2026	MELANIE PATRIDGE	30349	OUTSTANDING			100.00
51162	210937	BLE ACCOUNTS_PAYA	5/19/2026	META SOLUTIONS	27923	RECONCILED	5/31/2026		3,878.23
51191	210938	BLE ACCOUNTS_PAYA	5/19/2026	MID OHIO GOLF CAR	24514	RECONCILED	5/31/2026		1,320.00
51170	210939	BLE ACCOUNTS_PAYA	5/19/2026	MISTY SWANGER	16645	RECONCILED	5/31/2026		119.95
51190	210940	BLE ACCOUNTS_PAYA	5/19/2026	MOTAWORD, LLC	30248	RECONCILED	5/31/2026		609.26
51168	210941	BLE ACCOUNTS_PAYA	5/19/2026	NEW STORY SCHOOLS OHIO	30579	RECONCILED	5/31/2026		17,149.50
51165	210942	BLE ACCOUNTS_PAYA	5/19/2026	NICKLES BAKERY	7597	RECONCILED	5/31/2026		2,779.32
51223	210943	BLE ACCOUNTS_PAYA	5/19/2026	NORTH POINT ESC	28596	RECONCILED	5/31/2026		1,680.00
51199	210944	BLE ACCOUNTS_PAYA	5/19/2026	OAESA	8887	OUTSTANDING			1,297.00
51221	210945	BLE ACCOUNTS_PAYA	5/19/2026	OHIO SCHOLAR TRANSPORT LLC	31201	OUTSTANDING			29,083.75
51187	210946	BLE ACCOUNTS_PAYA	5/19/2026	ORKIN	2362	RECONCILED	5/31/2026		280.00
51174	210947	BLE ACCOUNTS_PAYA	5/19/2026	PARALLEL TECHNOLOGIES	31223	RECONCILED	5/31/2026		2,511.74
51185	210948	ACCOUNTS_PAYA	5/19/2026	PERA SERVICES,	29409	RECONCILED	5/31/2026		8,700.00

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51209	210949	BLE ACCOUNTS_PAYA	5/19/2026	INC. PROLINE SOUND OHIO, LLC	3057	RECONCILED	5/31/2026		\$ 300.00
51193	210950	BLE ACCOUNTS_PAYA	5/19/2026	R.B. POWERS CO.,	2224	RECONCILED	5/31/2026		175.00
51235	210951	BLE ACCOUNTS_PAYA	5/19/2026	ROJEN COMPANY	2453	OUTSTANDING			448.80
51171	210952	BLE ACCOUNTS_PAYA	5/19/2026	SARA SCHROEDER	31267	OUTSTANDING			82.65
51220	210953	BLE ACCOUNTS_PAYA	5/19/2026	SCHOLASTIC BOOK FAIRS	4593	RECONCILED	5/31/2026		3,194.78
51228	210954	BLE ACCOUNTS_PAYA	5/19/2026	SCHOLASTIC INC.	4745	RECONCILED	5/31/2026		999.00
51207	210955	BLE ACCOUNTS_PAYA	5/19/2026	SCHOOL NURSE SUPPLY INC	20460	RECONCILED	5/31/2026		970.84
51184	210956	BLE ACCOUNTS_PAYA	5/19/2026	SCHOOL PRIDE	22056	RECONCILED	5/31/2026		1,830.20
51195	210957	BLE ACCOUNTS_PAYA	5/19/2026	SERVE IT UP OFFICIATING	30785	RECONCILED	5/31/2026		125.00
51226	210958	BLE ACCOUNTS_PAYA	5/19/2026	SHUTTERFLY LIFETOUCH, LLC	22910	RECONCILED	5/31/2026		408.93
51227	210959	BLE ACCOUNTS_PAYA	5/19/2026	SPEER MECHANICAL	30678	RECONCILED	5/31/2026		14,123.39
51159	210960	BLE ACCOUNTS_PAYA	5/19/2026	STERLING PAPER	26396	RECONCILED	5/31/2026		1,516.00
51198	210961	BLE ACCOUNTS_PAYA	5/19/2026	SMS E - RATE	23134	RECONCILED	5/31/2026		6,300.00
51215	210962	BLE ACCOUNTS_PAYA	5/19/2026	SUZANNE WILLIAMS	29335	RECONCILED	5/31/2026		125.86
51208	210963	BLE ACCOUNTS_PAYA	5/19/2026	TRISTAR TRANSPORTATIO N	17450	RECONCILED	5/31/2026		2,905.04
51155	210964	BLE ACCOUNTS_PAYA	5/19/2026	UNITED DAIRY, INC.	26829	RECONCILED	5/31/2026		5,461.90
51230	210965	BLE ACCOUNTS_PAYA	5/19/2026	UPPER ARLINGTON CITY SCHOOLS	24299	RECONCILED	5/31/2026		150.00
51186	210966	BLE ACCOUNTS_PAYA	5/19/2026	U.S. AWARDS, INC.	15949	RECONCILED	5/31/2026		858.79
51210	210967	BLE ACCOUNTS_PAYA	5/19/2026	VASCO ELECTRONICS	31404	OUTSTANDING			1,096.00
51156	210968	BLE ACCOUNTS_PAYA	5/19/2026	VERITY ENTERPRISES, LTD.	18113	OUTSTANDING			14,324.30
51222	210969	BLE ACCOUNTS_PAYA	5/19/2026	WEATHERPROOFI NG	27793	RECONCILED	5/31/2026		6,380.00
51167	210970	BLE ACCOUNTS_PAYA	5/19/2026	WELLS SEPTIC & DRAIN LLC	25223	OUTSTANDING			1,290.00
51192	210971	ACCOUNTS_PAYA	5/19/2026	XTEK PARTNERS,	28795	RECONCILED	5/31/2026		195,750.00

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51175	210972	BLE ACCOUNTS_PAYA	5/19/2026	INC. ZDW WATER TREATMENT, LLC	24843	RECONCILED	5/31/2026		\$ 700.00
51245	210973	BLE ACCOUNTS_PAYA	5/19/2026	ROBIN THOMAS	19737	RECONCILED	5/31/2026		291.00
51244	210974	BLE ACCOUNTS_PAYA	5/19/2026	OPEN UP RESOURCES	30950	OUTSTANDING			79,802.00
51243	210975	BLE ACCOUNTS_PAYA	5/19/2026	OHIO PARTY BULL	31190	VOID		5/21/2026	629.05
51246	210976	BLE ACCOUNTS_PAYA	5/31/2026	METROPOLITAN LIFE INSURANCE CO	20213	OUTSTANDING			2,149.95
51268	210977	BLE ACCOUNTS_PAYA	5/31/2026	DELTA DENTAL	17485	OUTSTANDING			56,285.67
51248	210978	REFUND	5/20/2026	SAMUEL LONG	30638	RECONCILED	5/31/2026		30.12
51249	210979	REFUND	5/20/2026	MONICA BROCK	30940	RECONCILED	5/31/2026		23.25
51250	210980	REFUND	5/20/2026	CHANEL SANCHEZ	29540	OUTSTANDING			99.05
51251	210981	REFUND	5/20/2026	MICHALA TITUS	21109	RECONCILED	5/31/2026		19.75
51252	210982	REFUND	5/20/2026	JESSICA WADE	30440	RECONCILED	5/31/2026		71.50
51253	210983	REFUND	5/20/2026	MAGDALENA REYNOLDS	29638	RECONCILED	5/31/2026		124.80
51254	210984	REFUND	5/20/2026	JENNIFER WEBER	27048	OUTSTANDING			74.30
51255	210985	REFUND	5/20/2026	AIMEE BYERS	29457	OUTSTANDING			25.90
51256	210986	REFUND	5/20/2026	FELICIA AYERS	30415	OUTSTANDING			13.75
51257	210987	REFUND	5/20/2026	CORINNA ANDREWS	31412	RECONCILED	5/31/2026		74.00
51258	210988	REFUND	5/20/2026	KATHERINE BOOSE	31413	OUTSTANDING			30.75
51259	210989	REFUND	5/20/2026	HONG HAHN TRAN	31414	OUTSTANDING			24.25
51260	210990	REFUND	5/20/2026	KAILEY CORNELLY	31415	RECONCILED	5/31/2026		33.85
51261	210991	REFUND	5/20/2026	LISA GOODMAN	31416	RECONCILED	5/31/2026		44.40
51262	210992	REFUND	5/20/2026	STEVIE HODGES	31417	OUTSTANDING			18.00
51263	210993	REFUND	5/20/2026	MARGARET PADILLA	31418	OUTSTANDING			25.00
51264	210994	REFUND	5/20/2026	TARA MEER	31419	RECONCILED	5/31/2026		54.00
51265	210995	REFUND	5/20/2026	ELEXA PAUL	31420	OUTSTANDING			15.05
51266	210996	REFUND	5/20/2026	JACK TOMPKINS	31421	OUTSTANDING			36.85
51267	210997	REFUND	5/20/2026	DONNA POLTER	31422	OUTSTANDING			21.50
51269	210998	REFUND	5/20/2026	BRENDA WALTER	31423	RECONCILED	5/31/2026		47.25
51270	210999	REFUND	5/20/2026	MELISSA WHALEY	31424	RECONCILED	5/31/2026		41.50
51271	211000	REFUND	5/20/2026	TYLER MCCARTY	31426	OUTSTANDING			50.00
51272	211001	REFUND	5/20/2026	MARIA BURKE	31427	OUTSTANDING			69.70

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51273	211002	REFUND	5/20/2026	ANGELA MAJKA	31429	RECONCILED	5/31/2026		\$ 104.50
51274	211003	REFUND	5/20/2026	ERIC GANDEE	31430	OUTSTANDING			100.35
51275	211004	REFUND	5/20/2026	SHARI PAULEY	31434	RECONCILED	5/31/2026		40.55
51276	211005	REFUND	5/20/2026	JOSIE BOHRER	31435	OUTSTANDING			80.00
51277	211006	REFUND	5/20/2026	JOSIE BOHRER	31435	VOID		5/21/2026	96.95
51278	211007	REFUND	5/20/2026	KASEY HILL	31436	RECONCILED	5/31/2026		75.00
51279	211008	REFUND	5/20/2026	AMANDA LE	31425	OUTSTANDING			50.00
51280	211009	REFUND	5/20/2026	NICK MARRON	31431	OUTSTANDING			60.00
51281	211010	REFUND	5/20/2026	HOLLY VESSELS	31432	OUTSTANDING			102.00
51282	211011	REFUND	5/20/2026	NICOLE GRAHAM	31433	RECONCILED	5/31/2026		58.00
51283	211012	ACCOUNTS_PAYA BLE	5/21/2026	LAURA HALLETT	27482	RECONCILED	5/31/2026		140.00
51341	211013	ACCOUNTS_PAYA BLE	5/22/2026	ACCO BRANDS	26909	OUTSTANDING			655.63
51291	211014	ACCOUNTS_PAYA BLE	5/22/2026	AG PARTS WORLDWIDE, INC.	29091	RECONCILED	5/31/2026		633.13
51311	211015	ACCOUNTS_PAYA BLE	5/22/2026	APPLE INC.	8056	RECONCILED	5/31/2026		1,599.00
51299	211016	ACCOUNTS_PAYA BLE	5/22/2026	BEAN BAG BOOKS	29160	OUTSTANDING			558.03
51321	211017	ACCOUNTS_PAYA BLE	5/22/2026	BLUUM OF MINNESOTA, LLC	26442	OUTSTANDING			50,474.75
51284	211018	ACCOUNTS_PAYA BLE	5/22/2026	CARDINAL BUS SALES	17459	RECONCILED	5/31/2026		16,660.96
51310	211019	ACCOUNTS_PAYA BLE	5/22/2026	FIVELER LLC	19088	RECONCILED	5/31/2026		1,106.50
51286	211020	ACCOUNTS_PAYA BLE	5/22/2026	CINTAS CORPORATION #003	16639	RECONCILED	5/31/2026		1,329.20
51332	211021	ACCOUNTS_PAYA BLE	5/22/2026	CROSS THREAD SOLUTIONS, LLC.	31379	OUTSTANDING			369.60
51331	211022	ACCOUNTS_PAYA BLE	5/22/2026	DALE WAGNER	2840	RECONCILED	5/31/2026		1,606.00
51338	211023	ACCOUNTS_PAYA BLE	5/22/2026	DEAF SERVICES CENTER, INC.	19082	RECONCILED	5/31/2026		9,618.75
51319	211024	ACCOUNTS_PAYA BLE	5/22/2026	DELAWARE CITY SCHOOLS	5000	RECONCILED	5/31/2026		43.00
51304	211025	ACCOUNTS_PAYA BLE	5/22/2026	DELAWARE COUNTY DIESEL REPAIR, LLC	30892	OUTSTANDING			4,473.61
51294	211026	ACCOUNTS_PAYA BLE	5/22/2026	DEMCO, INC.	93	RECONCILED	5/31/2026		336.32
51339	211027	ACCOUNTS_PAYA BLE	5/22/2026	EXPLAIN MY BENEFITS. INC.	27993	OUTSTANDING			560.04
51324	211028	ACCOUNTS_PAYA BLE	5/22/2026	FARNHAM EQUIPMENT CO.	8252	RECONCILED	5/31/2026		1,496.00

DELAWARE CITY SD DELAWARE

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
51326	211029	ACCOUNTS_PAYA BLE	5/22/2026	FOLLETT SCHOOL SOLUTIONS, INC.	13040	RECONCILED	5/31/2026		\$ 2,127.90
51306	211030	ACCOUNTS_PAYA BLE	5/22/2026	FRAME & SPRING INC.	16941	OUTSTANDING			520.61
51300	211031	ACCOUNTS_PAYA BLE	5/22/2026	FRANKLIN PARK CONSERVATO	12475	RECONCILED	5/31/2026		432.00
51337	211032	ACCOUNTS_PAYA BLE	5/22/2026	GALLAGHER BENEFIT SERVICES INC	27356	RECONCILED	5/31/2026		4,475.00
51322	211033	ACCOUNTS_PAYA BLE	5/22/2026	GANDEE & ASSOCIATES, INC	2610	OUTSTANDING			1,900.00
51340	211034	ACCOUNTS_PAYA BLE	5/22/2026	HAYES REFRIGERATION	150	RECONCILED	5/31/2026		475.00
51309	211035	ACCOUNTS_PAYA BLE	5/22/2026	JOHN MINNICH	23323	RECONCILED	5/31/2026		300.00
51303	211036	ACCOUNTS_PAYA BLE	5/22/2026	JOYCE STONEBRAKER	29505	OUTSTANDING			1,900.00
51328	211037	ACCOUNTS_PAYA BLE	5/22/2026	KENWORTH OF COLUMBUS	28555	RECONCILED	5/31/2026		1,629.34
51344	211038	ACCOUNTS_PAYA BLE	5/22/2026	LEARNWELL EDUCATION	30317	RECONCILED	5/31/2026		213.48
51305	211039	ACCOUNTS_PAYA BLE	5/22/2026	LINDSEY SCHABER	30941	RECONCILED	5/31/2026		1,818.30
51314	211040	ACCOUNTS_PAYA BLE	5/22/2026	MICHAEL MCGANNON	23322	OUTSTANDING			300.00
51301	211041	ACCOUNTS_PAYA BLE	5/22/2026	NAPA AUTO PARTS	10981	RECONCILED	5/31/2026		1,209.19
51333	211042	ACCOUNTS_PAYA BLE	5/22/2026	NORTH CENTRAL OHIO ESC	19904	RECONCILED	5/31/2026		150.00
51308	211043	ACCOUNTS_PAYA BLE	5/22/2026	ORKIN	2362	OUTSTANDING			35.00
51302	211044	ACCOUNTS_PAYA BLE	5/22/2026	PERA SERVICES, INC.	29409	RECONCILED	5/31/2026		4,850.00
51292	211045	ACCOUNTS_PAYA BLE	5/22/2026	PERRY PROTECH INC	30865	RECONCILED	5/31/2026		172.64
51323	211046	ACCOUNTS_PAYA BLE	5/22/2026	PICKAWAY COUNTY EDUCATIONAL	17151	RECONCILED	5/31/2026		100.00
51288	211047	ACCOUNTS_PAYA BLE	5/22/2026	PROPERTY WORX LLC	31108	RECONCILED	5/31/2026		3,875.00
51296	211048	ACCOUNTS_PAYA BLE	5/22/2026	ROCHESTER 100 INC.	6013	OUTSTANDING			588.00
51295	211049	ACCOUNTS_PAYA BLE	5/22/2026	SCHILLING PROPANE SERVICE	27908	RECONCILED	5/31/2026		20,631.58
51345	211050	ACCOUNTS_PAYA BLE	5/22/2026	SHANNON HOLMES	31135	OUTSTANDING			23.56
51315	211051	ACCOUNTS_PAYA	5/22/2026	SIDNEY	30654	OUTSTANDING			300.00

DELAWARE CITY SD DELAWARE

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
51346	211052	BLE ACCOUNTS_PAYA BLE	5/22/2026	TOWNSEND SMART AUTOMATION CERTIFICATION ALLIANCE	31410	OUTSTANDING			\$ 525.00
51293	211053	BLE ACCOUNTS_PAYA BLE	5/22/2026	SPECIALIZED EDUCATION OF OHIO INC.	30733	RECONCILED	5/31/2026		39,347.98
51329	211054	BLE ACCOUNTS_PAYA BLE	5/22/2026	STANTON'S SHEET MUSIC	310	RECONCILED	5/31/2026		122.85
51317	211055	BLE ACCOUNTS_PAYA BLE	5/22/2026	STERLING PAPER	26396	RECONCILED	5/31/2026		1,516.00
51330	211056	BLE ACCOUNTS_PAYA BLE	5/22/2026	TRANSPORTATIO N ACCESS.	653	RECONCILED	5/31/2026		580.91
51287	211057	BLE ACCOUNTS_PAYA BLE	5/22/2026	TYLER TECHNOLOGIES, INC.	24994	RECONCILED	5/31/2026		1,513.33
51290	211058	BLE ACCOUNTS_PAYA BLE	5/22/2026	UNITED DAIRY, INC.	26829	RECONCILED	5/31/2026		5,911.87
51334	211059	BLE ACCOUNTS_PAYA BLE	5/22/2026	UHC PREMIUM BILLING	15210	RECONCILED	5/31/2026		1,715.33
51347	211060	BLE ACCOUNTS_PAYA BLE	5/22/2026	VOYAGER SOPRIS LEARNING	37404	RECONCILED	5/31/2026		211.25
51335	211061	BLE ACCOUNTS_PAYA BLE	5/22/2026	WALTZ BUSINESS SOLUTIONS	31229	RECONCILED	5/31/2026		746.26
51285	211062	BLE ACCOUNTS_PAYA BLE	5/22/2026	WORLY PLUMBING SUPPLY	340	RECONCILED	5/31/2026		9,912.31
51327	211063	BLE ACCOUNTS_PAYA BLE	5/22/2026	BAILEY STAINBROOK	30202	RECONCILED	5/31/2026		174.87
51318	211064	BLE ACCOUNTS_PAYA BLE	5/22/2026	BLICK ART MATERIALS	23631	RECONCILED	5/31/2026		3,038.56
51307	211065	BLE ACCOUNTS_PAYA BLE	5/22/2026	CROWN CASTLE FIBER, LLC	23143	RECONCILED	5/31/2026		150.05
51325	211066	BLE ACCOUNTS_PAYA BLE	5/22/2026	GENESIS BUILDING SYSTEMS, LTD	31122	RECONCILED	5/31/2026		1,396.00
51298	211067	BLE ACCOUNTS_PAYA BLE	5/22/2026	HOUGHTON MIFFLIN	23297	RECONCILED	5/31/2026		28,016.90
51342	211068	BLE ACCOUNTS_PAYA BLE	5/22/2026	JASON SHERMAN	26886	RECONCILED	5/31/2026		450.00
51289	211069	BLE ACCOUNTS_PAYA BLE	5/22/2026	THE MATH LEARNING CENTER	31405	RECONCILED	5/31/2026		201,960.00
51320	211070	BLE ACCOUNTS_PAYA BLE	5/22/2026	OHGRAD LLC	30122	OUTSTANDING			250.00
51343	211071	BLE ACCOUNTS_PAYA BLE	5/22/2026	PREFERRED CONSTRUCTION SOLUTIONS, LLC	30178	OUTSTANDING			984.00

DELAWARE CITY SD DELAWARE

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
51297	211072	ACCOUNTS_PAYA BLE	5/22/2026	REACH EDUCATIONAL SERVICES	27791	OUTSTANDING			\$ 29,988.00
51313	211073	ACCOUNTS_PAYA BLE	5/22/2026	SPEER MECHANICAL	30678	RECONCILED	5/31/2026		2,444.20
51312	211074	ACCOUNTS_PAYA BLE	5/22/2026	T & L GRAPHICS	21766	RECONCILED	5/31/2026		555.00
51316	211075	ACCOUNTS_PAYA BLE	5/22/2026	TACKETT'S FENCE SERVICE,LLC	20000	RECONCILED	5/31/2026		582.00
51336	211076	ACCOUNTS_PAYA BLE	5/22/2026	XTEK PARTNERS, INC.	28795	RECONCILED	5/31/2026		8,622.00
51348	211077	ACCOUNTS_PAYA BLE	5/22/2026	CITY OF DELAWARE	53	RECONCILED	5/31/2026		19,758.77
51349	211078	ACCOUNTS_PAYA BLE	5/22/2026	NRG BUSINESS MARKETING	24661	RECONCILED	5/31/2026		11,552.44
51350	211079	ACCOUNTS_PAYA BLE	5/22/2026	PAYSCHOOLS	29955	OUTSTANDING			110.00
51351	211080	REFUND	5/22/2026	SUE ALLEN	31428	RECONCILED	5/31/2026		96.95
51352	211081	REFUND	5/22/2026	FRANK BONZIE	31437	RECONCILED	5/31/2026		90.00
Grand Total									\$ 10,686,435.97

EXHIBIT

D

DELAWARE CITY SCHOOLS

PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip: Overnight

Destination: Orlando, FL (JEA/NSPA Conference)

Proposed Departure Date: November 19, 2026

Return Date: November 24, 2026

Proposer: Julieanne McClain

Position: Talisman adviser

Date by which response is needed: ASAP

Proposal Date: May 1, 2026

A. Purpose

1. What is the major place to be visited or event to be attended?

We are attending the Journalism Education Association & National Scholastic Press Association national journalism convention, where around 6,000 journalism students nationwide will meet to learn about scholastic journalism.

2. How is the trip related to the educational program of the District and/or State Content Standards?

It stresses high standards of writing, communication, media savvy, and personal responsibility.

3. In what ways will the students benefit?

The students will attend workshops, compete in write-off contests, learn from professional journalists, and make partnerships with other school districts.

4. In what ways will the District benefit?

It will have an immediate impact on the quality of the school newspaper & the yearbook, which are visible to the community and are often reflective of District achievement.

5. How will the trip be evaluated to determine the extent to which these benefits were realized?

Through in-depth debriefing of the sessions and workshops attended, and the feedback received during contests.

B. Students and Staff (cont'd)

1. Which students, (grade, class, or organization), will be going?

Students who are members of the Talisman staff or Delhi staff (grades 9-12) will be attending.

2. How many students in total?

This year's trip is capped at 30 students.

3. How many students are currently experiencing academic problems?

Not sure, since the school year has not yet begun. However, most of the Talisman & Delhi students maintain high grades in academic classes.

4. Which staff member will be in charge?
Julieanne McClain

5. What previous experience has the staff member had in conducting overnight or extended field trips?
Mrs. McClain has supervised 4-night trips to Washington D.C. with students in 2009, 2014, and 2019; to Minneapolis in 2011; to San Antonio in 2012; to Boston in 2013 and 2023; to Orlando in 2015; to Seattle in 2017; to San Francisco in 2018; to St. Louis in 2022; to Philadelphia in 2024; and to Nashville in 2025; in addition to approximately 15 years of taking students on a one-night trip to Kent State.

6. What other staff members will be going?
Not sure - likely one other staff member as a chaperone. Ariel Uppstrom has been the second chaperone the last couple of years.

7. How many chaperones, in addition to staff members, will be going?
None

8. What are their names and affiliations with the students?
N/A

9. How many school days will be missed?
Four. Students will miss Thursday, November 19-Tuesday, November 24.

10. How will teachers be advised in advance that the students will be out of school?
Teachers will be notified via an email. Students will be encouraged to speak with their teachers directly to get assignment information.

C. School Work

1. How will missed work be made up?
Students will get assignments and schedule to make up any missed tests/quizzes. They can also continue to submit work through Canvas while we are away.

2. What special assistance will be provided students with academic problems?
Guided help by McClain

D. Itinerary

1. What is the destination?
Orlando World Center Marriott

2. What will be the mode of transportation? What liability insurance does the carrier have?
We will be flying with a major national airline. Parents will be responsible for getting their children to and from John Glenn International Airport. Alternatively, we could schedule a school bus for transportation to and from the

school. Once we arrive in the city, all transportation to and from the airport and between activities will private motor coach arranged by our travel agent.

3. Where will the group be housed and fed?



4. What enroute or supplementary activities are planned?

Students will experience several different sightseeing trips, chaperoned and planned by Mrs. McClain. These include two days at Universal Studios Orlando.

5. What arrangements have been made for dealing with emergency situations?

McClain will have emergency medical forms, principal's phone number, and parent contact info.

6. What arrangements have been made for administering necessary medications to students while on this trip?

Medication administration will be according to Board Policy and Administrative Guidelines. Mrs. McClain's medication administration training is current & will remain so at the time of trip.

7. If tour guides are involved, what liability insurance do they carry?

N/A

E. Finances

1. What is the estimated total cost and cost per student?

Cost per student is \$1700, plus food and spending money.

2. What is the source of funds?

Students will be responsible for paying for themselves through a travel agent. The travel agent will cover chaperone costs, as long as minimum participation numbers are reached. District will cover substitute costs only.

3. How will the funds be collected and safeguarded?

All funds will be prepaid, except students' spending money.

4. How will any shortfall be made up or excess funds be used?

Talisman & Delhi accounts will cover any shortfall, although none are likely.

5. What provision has been made for students who are financially unable to pay any necessary costs?

Students will have the opportunity to fundraise for this trip in order to raise money for their expenses.

F. Communications

1. How will you communicate to parents prior to, during, and after the trip?
Email, letters home, and through students. A parent meeting will occur prior to the trip happening. Parents will also have Mrs. McClain's contact information while we are on the trip.

2. List telephone numbers at destination and where group will be housed.

[REDACTED]

3. What information will be provided to the media and the community?
None.

Signature

[REDACTED]

Approved:

Principal

[REDACTED]

Date

Board of Education

Date

EXHIBIT

E

DELAWARE CITY SCHOOLS

TRIP REQUEST
CO-CURRICULAR/EXTRA-CURRICULAR

Advisor: Deborah Graham, Jon Kelley, Holly Latkovic, Cassie Bricker
Group: 6th Grade Camp

Date of Request May 27th, 2026

Date of Trip: October 5-9th, 2026

Destination: Camp Nuhop

Purpose of Trip: Academic Enrichment, Team Building, Social and Emotional Development

Departure Time: 8:45am

Return: 12:00pm

District Cost: \$9576.00 (Deposit to refunded once students pay)

How Funded: Families

Student Cost: \$195

How Paid: Payschool, Cash, Check

Means of Transportation: School bus

No. of Staff: 22

No of Chaperones: 32

Trip Approved: _____
Signature

Bus Scheduled: _____
Signature

Trip Disapproved: _____
Signature

The staff member in charge will have a COMPLETED EMERGENCY MEDICAL FORM for each student on the trip. The staff member in charge will also have a list of those students for whom medication is to be administered while on the trip, and will make the necessary arrangement to, in fact, take the necessary medications and administer the same.

Signature

DELAWARE CITY SCHOOLS

PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip: 6th Grade Camp

Destination: Camp Hopewood, Marengo, Ohio

Proposed Departure Date: 10/5/26 and 10/7/26

Return Date: 10/7/26 and 10/9/26

Proposer: Deb Graham, Jon Kelley, Holly Latkovic, Cassie Bricker

Position: Camp Coordinators

Date by which response is needed: June 15th, 2026

Proposal Date: May 27th, 2026

A. Purpose

1. What is the major place to be visited or event to be attended?
Camp Hopewood, in Marengo, Ohio

2. How is the trip related to the educational program of the District and/or State Content Standards?

- Through composition into rectangles or decomposition into triangles, find the area of right triangles, other triangles, special quadrilaterals, and polygons; apply these techniques in the context of solving real-world and mathematical problems.
- 6.ESS.1 Minerals have specific, quantifiable properties.
- 6.PS.1 Matter is made up of small particles called atoms.
- 6.PS.4 Changes of state are explained by a model of matter composed of particles that are in motion.
- 6.PS.3 There are two categories of energy: kinetic and potential.

3. In what ways will the students benefit?

- By participating in outdoor education camps, students can increase their self-awareness, independence, and confidence while also learning to respect and appreciate the environment and their peers.

4. In what ways will the District benefit?

- The district will benefit because the students will be building a sense of community and learning science and math skills through hands-on activities.

5. How will the trip be evaluated to determine the extent to which these benefits were realized?

Post camp survey

B. Students and Staff. (cont'd)

1. Which students, (grade, class, or organization), will be going?
All 6th grade students

2. How many students in total?
440

3. How many students are currently experiencing academic problems?
None at this time

4. Which staff member will be in charge?
Deb Graham, Jon Kelley, Holly Latkovic, Cassie Bricker

5. What previous experience has the staff member had in conducting overnight or extended field trips?
We have been to other overnight camps with 6th grade students

6. What other staff members will be going?
6th grade team teachers

7. How many chaperones, in addition to staff members, will be going?
26 a session, 42 total.

8. What are their names and affiliations with the students?
Unknown at this time. Camp counselors will be from Hayes and previous Dempsey students, and they will be selected in September..

9. How many school days will be missed?
Each 6th grade team will miss 3 days of school

10. How will teachers be advised in advance that the students will be out of school?
Each 6th grade team will be attending camp with their team teachers. If a student is absent, the teacher will be with them.

C. School Work

1. How will missed work be made up?

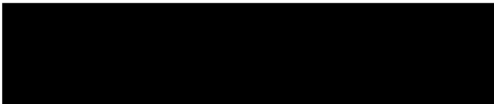
Work will not be missed

2. What special assistance will be provided students with academic problems?

N/A

D. Itinerary

1. What is the destination?



2. What will be the mode of transportation? What liability insurance does the carrier have?

School Bus

3. Where will the group be housed and fed?



4. What enroute or supplementary activities are planned?

None

5. What arrangements have been made for dealing with emergency situations?

Family is notified, 911 is notified

6. What arrangements have been made for administering necessary medications to students while on this trip?

A DCS Staff member trained in medication administration to administer medication in accordance with Board Policy will be on site.

7. If tour guides are involved, what liability insurance do they carry?

N/A

E. Finances

1. What is the estimated total cost and cost per student?

\$195 per student

2. What is the source of funds?

Student families and scholarships depending on student need

3. How will the funds be collected and safeguarded?

Funds will be collected by the team's camp coordinator, and will be given to April Green after documentation has occurred.

4. How will any shortfall be made up or excess funds be used?

Excess funds will be deposited into the camp fund for future use.

5. What provision has been made for students who are financially unable to pay any necessary costs?

Scholarships will be awarded to students with financial need. Fundraising will be completed throughout the school year

F. Communications

1. How will you communicate to parents prior to, during, and after the trip?

Canvas, emails, phone calls, letters

2. List telephone numbers at destination and where group will be housed.

[REDACTED]

3. What information will be provided to the media and the community?

N/A


Signature of the Requestor

6/8/26

Date

Approved:


Date

6/8/26

Date


Date

6/9/26

Date

Board of Education

Date

EXHIBIT

F

DELAWARE CITY SCHOOLS

PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPSType of Trip Cheer overnight campProposed Departure Date July 29th, 2026 Return Date August 1, 2026Proposer Justine Bruns Position Varsity cheer coachDate by which response is needed July 1st Proposal Date May 19thA. Purpose

1. What is the major place to be visited or event to be attended?

We will be attending UCA Cheer camp

2. How is the trip related to the educational program of the District?

Development of Athletes skills and understanding of the sport

3. In what ways will the students benefit?

Development of skills, team bonding, leadership, and teamwork

4. In what ways will the District benefit?

improved school spirit, stronger leadership , return with a better prepared to represent the school as leaders and role models.

5. How will the trip be evaluated to determine the extent to which these benefits were realized?

pre and post camp evaluations of stunting techniques, motion precision and crowd leading skills

6. Have any changes been made in the plans for this trip based on feedback received in prior evaluations?

no

B. Students and Staff (cont'd)

1. Which students, (grade, class, or organization), will be going?

Varsity, JV and Freshman , plus the three coaches.

1

2. How many students in total?

56

3. How many students are currently experiencing academic problems?

none that I have been aware of

4. Which staff member will be in charge?

Justine (head coach) but the 2 other coaches will be there along with UCA staff during instruction.

5. What previous experience has the staff member had in conducting overnight or extended field trips?

this will be our 10th trip to camp as the head coach

6. What other staff members will be going?

JV and Freshman coaches

7. How many chaperones, in addition to staff members, will be going?

no one else from our program. they provide UCA staff once arrive

8. What are their names and affiliations with the students?

n/a

9. How many school days will be missed?

0 this trip is in the summer

10. How will teachers be advised in advance that the students will be out of school?

C. School Work

1. How will missed work be made up?

N/A

2. What special assistance will be provided to students with academic problems?

N/A

D. Itinerary

1. What is the destination?

Ashland University

2. What will be the mode of transportation? What liability insurance does the carrier have?

We will take school provided bus

3. Where will the group be housed and fed?



4. What enroute or supplementary activities are planned?

N/A

5. What arrangements have been made for dealing with emergency situations?

In an emergency situation, FinalForms will be utilized to gather any necessary contact information and medical information for student-athletes/families. We will follow procedures in accordance with Board Policy 5330 and Administrative Guideline 5330.

all the above will be followed. they do have trainers on site

6. What arrangements have been made for administering necessary medications to students while on this trip?

Student medications will be administered only by following district policies, in accordance with Board Policy 5330 plus Administrative Guideline 5330.

forms are filled out.

7. If tour guides are involved, what liability insurance do they carry?

n/a

E. Finances

1. What is the estimated total cost and cost per student?
\$495, fundraising has happened and most have covered the cost of camp
2. What is the source of funds?
fundraising, Parents pay what is not raised. cheer program does help with Financial Aid when needed. no one is denied camp due to not being able to pay
3. How will the funds be collected and safeguarded?
they are directly deposited into our cheer fund. check sent to camp prior to leaving.
4. How will any shortfall be made up or excess funds used?
shortfalls covered by parents or cheer fund in financially unable to pay.
5. What provision has been made for students who are financially unable to pay any necessary costs?
cheer fund pays for them. we will either set up payment plan if parent just doesn't have it all at one time but can make payments. if they is beyond what they can afford , cheer program pays its

F. Communications

1. How will you communicate to parents prior to, during, and after the trip?

We use team snap

2. List telephone numbers at destination and where group will be housed.

[REDACTED]

3. What information will be provided to the media and the community?

none.

[REDACTED]

Signature of the Requestor

5/19/26

Date

Approved:

[REDACTED]

Principal

5/19/24

Date

[REDACTED]

5/28/24

Date

Board of Education

Date

11/2/09

EXHIBIT

G

DELAWARE CITY SCHOOLS

PROPOSAL FOR OVERNIGHT/EXTENDED STUDENT TRIPS

Type of Trip SPINATACULAR VOLLEYBALL TOURNAMENT
 Proposed Departure Date JULY 17th 2026 Return Date JULY 18th 2026
 Proposer ERIC MONTAGNE Position HEAD COACH
 Date by which response is needed ASAP Proposal Date _____

A. Purpose

1. What is the major place to be visited or event to be attended?
 • CEDAR POINT SPORTS CENTER, 2701 CLEVELAND RD SANDUSKY, OH, 44870

2. ATHLETIC PROGRAM - VARSITY VOLLEYBALL EXPERIENCE
3. In what ways will the students benefit?
TEAM BONDING
TOURNAMENT PLAY / EXPERIENCE
4. In what ways will the District benefit?
PLAYING ~~THROUGH~~ EXPERIENCE DIFFERENT LINE UPS
TEAM BONDING, PERSONAL JOURNIES
GROWING OF OUR ATHLETES, COACHING STAFF & REPRESENTING DCS
5. How will the trip be evaluated to determine the extent to which these benefits were realized?
PLAYING EXPERIENCE, NEW LINE UPS, TEAM BONDING
6. Have any changes been made in the plans for this trip based on feedback received in prior evaluations?
No

B. Students and Staff (cont'd)

1. Which students, (grade, class, or organization), will be going?

POTENTIAL VARSITY PLAYERS

2. How many students in total?

9-12

3. How many students are currently experiencing academic problems?

0

4. Which staff member will be in charge?

ERIC WHITAKER

5. What previous experience has the staff member had in conducting overnight or extended field trips?

3 YEARS (FRIENDSHIP CUP VOLLEYBALL TOURNAMENT
@ KING ISLAND)

6. What other staff members will be going?

LEAH PETE

PAYTON EVERSOLE

7. How many chaperones, in addition to staff members, will be going?

NONE

8. What are their names and affiliations with the students?

N/A

9. How many school days will be missed?

0

10. How will teachers be advised in advance that the students will be out of school?

N/A

C. School Work

1. How will missed work be made up?

N/A

2. What special assistance will be provided to students with academic problems?

N/A

D. Itinerary

1. What is the destination?

G CUBAN POINT SPORTS CENTER
2701 CLEVELAND RD.
SANDUSKY, OH. 44870

2. What will be the mode of transportation? What liability insurance does the carrier have?

SCHOOL BUS

3. Where will the group be housed and fed?

- TOURNAMENT } ALL INCLUDED IN THE COST OF
- MEALS } THE TRIP

4. What enroute or supplementary activities are planned?

N/A

5. What arrangements have been made for dealing with emergency situations?

In an emergency situation, FinalForms will be utilized to gather any necessary contact information and medical information for student-athletes/families. We will follow procedures in accordance with Board Policy 5330 and Administrative Guideline 5330.

6. What arrangements have been made for administering necessary medications to students while on this trip?

Student medications will be administered only by following district policies, in accordance with Board Policy 5330 plus Administrative Guideline 5330.

7. If tour guides are involved, what liability insurance do they carry?

N/A

E. Finances

1. What is the estimated total cost and cost per student?

\$2500 1301 STUDENT

2. What is the source of funds?

I AM BUYING MY TEAM WITH WIFE & KIDS

I PURCHASED ALL THE TEAMS TO BOAR.

WILL GET REIMBURSED FROM OUR VOLEYBALL ACCOUNT

WILL COLLECT MONEY FROM GIRLS TO REIMBURSE ACCOUNT

3. How will the funds be collected and safeguarded?

FUNDS WILL BE COLLECTED BY COACH WHITAKER AND

DEPOSITED WITH FIRST COMMONWEALTH BANK

4. How will any shortfall be made up or excess funds used?

N/A

5. What provision has been made for students who are financially unable to pay any necessary costs?

THE PROGRAM WILL COVER THE DIFFERENCE

F. Communications

1. How will you communicate to parents prior to, during, and after the trip?

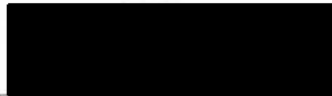
EMAIL UPDATES

2. List telephone numbers at destination and where group will be housed.



3. What information will be provided to the media and the community?

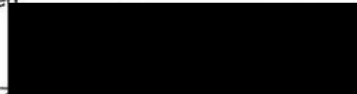
SOCIAL MEDIA / OPEN REQUEST



Signature of the Requestor

6/8/26
Date

Approved:



Principal

6/9/26
Date



6/9/26
Date

Board of Education

Date

11/2/09

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EXHIBIT

H

BOARD OF EDUCATION – DELAWARE CITY SCHOOLS
Job Description

Date: May 19, 2026

Title: **DISTRICT SCHOOL COUNSELOR (GRADES PK-12)**

Reports To: Directors of Secondary & Director of Elementary

Employment Status: Full Time

FLSA STATUS: Exempt

Qualifications:

- * Appropriate State of Ohio certification/license
- * Experience working with children across grade bands, as this individual could be working with Elementary to High School age students
- * Ability to communicate ideas and directives clearly and effectively both orally and in writing
- * Good health, physical stamina, fitness and vitality

General Description: Counsel with students in their assigned buildings for the purpose of helping each student to better understand themselves and build hope (Agency, Pathway, and Goal Oriented Thinking). Additionally, this individual will support students with respect to their social emotional maturity. Further, career awareness and exploration will be critical components of this work as well across grade levels. Thus, this position will help students grow and be successful in their academic, social emotional, and future planning success.

This position will initially start as working with students, staff, and families of elementary and alternative learning areas. Depending on growth and needs of the district, it could evolve to other areas, which is why it is a District School Counselor position.

Essential Functions:

1. Serve first and foremost as a student centered advocate.
2. Encourage students to develop agency thinking, a believe in themselves.
3. Help students develop pathway thinking, an ability to anticipate and work through barriers to build resilience.
4. Work with students on setting age appropriate goals for both academic, work and non-academic pursuits.
5. Facilitate pro-active individual and group counseling to help students be successful.
6. Provide an orientation program for all students new to the building based upon caseload.
7. Assist with registration of students based upon caseload.
8. Recognize behavior patterns that may be symptomatic of educational or emotional problems and explore reasons for the behavior to help with the MTSS process.
9. Consult with school administration and staff about student's attendance, achievement, and problem areas, and update parents as needed.
10. Coordinate programs and services with outside agencies.
11. Coordinate and facilitate team meetings as necessary.
12. Respond to crisis situations to support students, staff, and families as needed based upon the situation.
13. Provide applications for post-secondary educational admissions, scholarships, and financial aid grants; assist students in completion of forms; transcript preparation.
14. Write recommendation for students applying for post-secondary education admissions or job placement; assist in job placement.
15. Conduct an annual follow-up study of high school graduates based upon caseload.
16. Maintain liaison with community agencies and referral services.
17. Assist and facilitate projects as requested by the directors such as MTSS work, career exploration/opportunities, field trips, etc.

18. Assist with administration, including organization of standardized assessments.
19. Management of 504's as needed.
20. Adhere to and follow the Ohio School Counselor Standards

Expectations:

1. Demonstrate support for the district's Vision, Mission and Beliefs.
2. Demonstrate commitment to continuous improvement by engaging in regular professional development activities.
3. Ensure that decisions are based on data.
4. Demonstrate flexibility and openness to innovation in the performance of job related duties.
5. Serve as a role model in how to conduct oneself as a citizen and as a responsible, intelligent human being.
6. Adhere to and enforce all board policies.
7. Perform other tasks as assigned by the immediate supervisor.
8. The employee shall remain free from any alcohol or abuse of a non-prescribed controlled substance in the workplace throughout his/her employment in the District.
9. Other duties as assigned.
10. Assist with administration, including organization of standardized assessments.
11. Management of 504's as needed.
12. Adhere to and follow the Ohio School Counselor Standards

Additional Working
Conditions:

1. Occasional exposure to blood, bodily fluids, and tissue.
2. Occasional operation of a vehicle under inclement weather conditions.
3. Occasional interaction among unruly children.

EXHIBIT

1.1

Book	Policy Manual
Section	Vol. 44, No. 1 - August 2025
Title	Vol. 44, No. 1 - August 2025 Revised ATTENDANCE
Code	*po5200 JP (choices)
Status	
Adopted	January 8, 2001
Last Revised	March 3, 2025

Revised Policy - Vol. 44, No. 1

5200 - ATTENDANCE

The educational program offered by this District is predicated upon the presence of the student and requires continuity of instruction and classroom participation. Absences for any reason, whether excused or unexcused, reduce instructional time and have an adverse impact on student learning. Attendance shall be required of all students enrolled in the schools during the days and hours that the school is in session.

☒ or during the attendance sessions to which a student has been assigned. **[END OF OPTION]**

A student in grades nine (9) through twelve (12) may be considered a full-time equivalent student provided the student is enrolled in at least five (5) units of instruction, as defined by State law, per school year.

In accordance with statute, the Superintendent shall require, from the parent of each student of compulsory school age or from an adult student who has been absent from school or from class for any reason, a ~~(-) written~~ **[END OF OPTION]** statement of the cause for such absence. The Board of Education reserves the right to verify such statements and to investigate the cause of each single absence or prolonged absence.

[☒] [OPTIONAL LANGUAGE]

The Board considers the following factors to be reasonable excuses for time missed at school:

- A. personal illness (a written physician's statement verifying the illness may be required)
- B. appointment with a health care provider
- C. illness in the family necessitating the presence of the child
- D. quarantine of the home
- E. death in the family
- F. necessary work at home due to absence or incapacity of parent(s)/guardian(s)
- G. attendance at a driver's education course for up to two (2) hours on no more than four (4) days (limited to a total of eight (8) hours during the school year), provided that the absence does not occur during a core curriculum subject course
- H. religious expression days, up to three (3) of which may, after approval by the principal in accordance with this policy, permit the student to be absent without any academic penalty
- I. out-of-state travel (up to a maximum twenty-four (24) hours per school year that the student's school is open for instruction) to participate in a District-approved enrichment or extracurricular activity

Any classroom assignment missed due to the absence shall be completed by the student.

If the student will be absent for twenty-four (24) or more consecutive hours that the student's school is open for instruction, a classroom teacher shall accompany the student during the travel period to provide the student with instructional assistance.

J. such good cause as may be acceptable to the Superintendent

K. medically necessary leave for a pregnant student in accordance with Policy 5751

L. ☒ service as a precinct officer at a primary, special, or general election in accordance with the program set forth in Policy 5725 **[END OF OPTION]**

M. college visitation

~~() The District requires verification of the date and time of the visitation by the college, university, or technical college. **[END OF OPTION]**~~

N. absences due to a student's placement in foster care or change in foster care placement or any court proceedings related to their foster care status

O. absences due to a student being homeless

[END OF OPTIONAL LANGUAGE]

☒ Attendance need not always be within the school facilities, but a student will be considered to be in attendance if present at any place where school is in session by authority of the Board. **[END OF OPTION]**

☒ The Board shall consider each student assigned to a program of other guided learning experiences to be in regular attendance for the program, provided that the student reports to such staff member the student is assigned for guidance at the place in which the student is conducting study, and regularly demonstrates progress toward the objectives of the course of study. **[END OF OPTION]**

☒ The Superintendent may excuse a student over fourteen (14) years of age from attendance at school for a future limited period for the purpose of performing essential work directly or exclusively for the student's parents or guardians. Such excuse should not exceed five (5) days and may, at the discretion of the Superintendent, be renewed for five (5) additional days. At no time, however, shall such excuse cause a student to be absent from school for a period of more than ten (10) consecutive days. **[END OF OPTION]**

At the discretion of the Superintendent, a student may be excused for a longer period of time than ten (10) days if a child's parent or guardian has recently died or become totally or partially incapacitated and there is no older brother or sister living in the home who is out of school. (The Superintendent may request a certificate of a physician attesting to the physical condition of the parent or guardian.)

~~☐ Attendance shall be taken at the beginning of every block/period in buildings with block/period based scheduling. Absences from a class block/period shall be accounted for to the nearest full hour. **[END OF OPTION]**~~

~~☐ Attendance shall be taken at the commencement of the school day in buildings with non-period based schedules. Attendance for students arriving late or leaving early must be tracked and recorded to the nearest full hour. **[END OF OPTION]**~~

Contacting the Parent/Guardian of an Absent Student

When a parent, guardian, or other person having care of a student has failed to initiate a telephone call or other communication notifying the school or building administration of the student's excused or unexcused absence within 120 minutes after the beginning of the school day, the attendance officer or designee for each school building shall make at least one (1) attempt to contact the parent, guardian, or other person having care of any student who is recorded as absent without legitimate excuse within 120 minutes after the beginning of each school day by a method designated by the Superintendent in accordance with Ohio law (see AG 5200).

Excessive Absences

~~When a student of compulsory school age is absent from school with combined nonmedical excused absences and unexcused absences in excess of thirty eight (38) or more hours in one (1) school month, or sixty five (65) or more hours in a school year, that student is considered excessively absent from school. Religious expression days that have been~~

~~approved by the Principal in accordance with this policy will not be considered for the purpose of determining whether a student is excessively absent. The District or school shall notify the child's parent or guardian of the child's absences, in writing, within seven (7) school days after the date of the absence that triggered the notice requirement. At the same time written notice is given, any appropriate intervention action listed herein may be taken.~~

A student may have an excused absence for medical reasons, such as personal illness or medical visit, subject to the following rules. A student may have up to (x) ten (10) ~~()~~ **[ENTER AMOUNT]** medically excused absences without a doctor's note, but with a phone call from a parent/guardian. This policy will be extended beyond (x) ten (10) ~~()~~ **[ENTER AMOUNT]** days if the student or someone in the student's family is in quarantine due to a recognized pandemic/epidemic (e.g., COVID-19) or experiencing symptoms of the pandemic/epidemic. A medical excuse for personal illness will be accepted in the form of a doctor's note within (x) five (5) ~~()~~ **[ENTER AMOUNT]** school days of the absence or parent call-in on the day of the absence due to illness or doctor's visit.

~~The following "medical excuses" will not count toward a student's excessive absence hours: (1) personal illness; (2) illness in the family necessitating the presence of the child; (3) quarantine of the home; (4) health care provider appointments (doctor, dentist, mental health provider, etc.); (5) medically necessary leave for a pregnant student in accordance with Policy 5751; (6) death in the family; or (7) other set of circumstances the Superintendent deems on a case-by-case basis to be a good and sufficient cause for medical absence from school. [DRAFTING NOTE: Use the last option to permit an excused medical absence for student mental health (e.g., school phobia, anxiety, emotional disability) or for students whose chronic conditions could be impacted by recognized pandemic/epidemic (COVID-19) or other causes. Document the reason for the medical excuse.]~~

Attendance at a Driver's Education Course

The District will excuse a high school student from school to attend a driver's education course that is approved by the Director of Public Safety in accordance with Chapter 4508 of the Revised Code. The student may be absent for up to two (2) hours per day on no more than four (4) days during the school year (limited to a total of eight (8) hours), provided that the absence does not occur during a core curriculum subject course. (x) The Board deems all graded courses to be core curriculum including, but not limited to, courses that have State-approved learning standards. **END OF OPTION**. Days missed do not need to be consecutive.

Students who miss school to attend a driver's education course are required to complete any missed classroom assignments.

Religious Expression Days

The Principal will approve up to three (3) religious expression days per school year after receiving a written request from the student's parent or guardian. Religious expression days may be used to take holidays for reasons of faith or religious or spiritual belief system or participate in organized activities conducted under the auspices of a religious denomination, church, or other religious or spiritual organization. Students who are absent on approved religious expression days will not face any academic penalties and will be provided with academic accommodations with regard to examinations and other academic requirements that are missed.

To receive accommodations for religious expression days, parents or guardians must submit written requests to the Principal within fourteen (14) days after the start of the school year or fourteen (14) days after a student is enrolled in the District. The requests must specify the religious expression day(s) to be approved. The Principal will approve the days without inquiring into the sincerity of a student's religious or spiritual belief system. However, the Principal may verify the authenticity of a request by contacting the parent or guardian to confirm they signed it. The Principal may deny the request for religious expression days if the parent or guardian indicates that the signature is not authentic. Once the days have been approved, the Principal will ensure that each teacher schedules a time and date for alternative examinations or other academic requirements that conflict with the student's absence. Students may participate in interscholastic athletics or other extracurricular activities on days in which the student is absent for religious expression.

The District has adopted the following procedure for a student, parent, or guardian to notify the District of any grievance with regard to the implementation of this policy. A grievance must be submitted in writing to the (x) Superintendent ~~()~~ **[END OF OPTION]**. The (x) Superintendent ~~()~~ **[END OF OPTION]** will review the grievance and issue a written determination of whether the policy has been violated. The decision of the (x) Superintendent ~~()~~ **[END OF OPTION]** is final and not subject to further appeal.

The District will notify parents and guardians annually about this policy and the procedures that they must follow to request accommodations for religious expression days.

The policy will be placed in a prominent location on the District's website and will include the contact information for an individual who can provide further information about the policy. The District will also publish a non-exhaustive list of major religious holidays, festivals, and religious observations (☒) as published by the State Superintendent for which an absence will not be unreasonably withheld or denied [END OF OPTION]. **[DRAFTING NOTE: Districts are required to publish a non-exhaustive list of religious holidays, festivals, and observances. At the beginning of the school year, the State Superintendent is required to provide each District with a non-exhaustive list of holidays and festivals for the next two (2) years. Each district must either adopt the State Superintendent's list or develop and adopt a list of its own.]** The list will be provided whenever the policy is posted, printed, or distributed, and will be accompanied by a statement that declares the list is non-exhaustive and may not be used to deny accommodations to a student for a holiday, festival, or observation that is not included in the list. Nothing in this policy, and no inclusion or exclusion of a religious holiday or festival on the list posted by a District, shall preclude a student from full and reasonable accommodations for any sincerely held religious beliefs and practices with regard to all examinations or other academic requirements and absences for reasons of faith or religious or spiritual belief system.

Parent Notification of Excessive Absences

When a student of compulsory school age is absent from school in excess of 5% of the state minimum number of hours required in the school year for the grade the student attends () ~~or more hours~~ [END OF OPTION], the District or school shall notify the child's parent or guardian of the child's absences, in writing. **[DRAFTING NOTE: State law requires board policy to include procedures for notifying a student's parent, guardian, or custodian when the student has been absent from school for more than a designated number of hours. Districts must include a specific threshold, which cannot be greater than five percent (5%) of the state minimum number of hours required in the school year for the grade that the student attends. ()** Written notice will be sent within seven ~~(7)~~ [ENTER AMOUNT] school days after the date of the absence that triggered the notice requirement. **[END OF OPTIONAL SENTENCE [DRAFTING NOTE: Prior to passage of HB 96 (effective September 30, 2025), districts were required to notify parents/guardians within seven (7) days of being absent for the designated number of hours. The revised statute does not require a district to provide notice within a specified timeframe. However, districts may elect to specify a timeframe with this option.]** At the same time written notice is given, any appropriate intervention strategy listed in this policy may be taken.

Habitually Truant

A student will be considered habitually truant if the student is of compulsory school age and absent without a legitimate excuse for thirty (30) or more consecutive hours, for forty-two (42) or more hours in one (1) school month, or for seventy-two (72) or more hours in one (1) school year.

Legitimate excuses for the absence of a student who is otherwise habitually truant include, but are not limited to:

- A. the student was enrolled in another school district;
- B. the student was excused from attendance in accordance with R.C 3321.04; or
- C. the student has received an age and schooling certificate.

The District's attendance officer shall file a complaint in the juvenile court against any student who is habitually truant unless the District or the student's school determines that the student and the student's family are making satisfactory progress in improving the student's attendance at school. If no determination of progress is made, or if the school determines that the student and the student's family have ceased to continue making progress in improving the student's attendance, the attendance officer shall proceed to file a complaint in juvenile court against the student. The complaint will allege that the child is unruly for being habitually truant, and the parent, guardian, or other person having care of the child has violated Revised Code 3321.38.

If a student who is habitually truant violates the order of a juvenile court regarding the student's prior adjudication as an unruly child for being a habitual truant, the student may further be adjudicated as a delinquent child.

Absence Intervention Team

[DRAFTING NOTE: A school district with a chronic absenteeism percentage that is less than five percent (5%), as displayed on the district's most recent report card, and the school buildings within that district, shall be exempt from the following requirement to assign habitually truant students to an absence intervention team for the following school year and shall instead take any appropriate action as an intervention strategy listed in this policy. Should those intervention strategies fail, within sixty-one (61) days after their implementation,

the attendance officer shall determine whether criteria are met to file a complaint against the student in juvenile court, and if so, shall file the complaint. The language "to the extent required by law as determined on an annual basis" refers to this exemption.]

To the extent required by law as determined on an annual basis, within ten (10) days of a student becoming habitually truant, the () Superintendent () Principal shall assign the student to an absence intervention team.

Within fourteen (14) school days after the assignment of a student to an absence intervention team, the team shall develop an intervention plan for that student in an effort to reduce or eliminate further absences. Each intervention plan shall vary based on the individual needs of the student, but the plan shall state that the attendance officer shall file a complaint not later than sixty one (61) days after the date the plan was implemented, if the child has refused to participate in, or failed to make satisfactory progress on, the intervention plan. Within seven (7) school days after the development of the plan, reasonable efforts shall be made to provide the student's parent/guardian/custodian, with written notice of the plan.

[] As part of the absence intervention plan, the () Superintendent () Principal may, in their discretion, contact the appropriate juvenile court and ask to have a student informally enrolled in any alternative to adjudication described in R.C. 2151.27(G). [DRAFTING NOTE: Any school that chooses this option must develop a written policy regarding the use of, and selection process for, offering alternatives to adjudication to ensure fairness.]

Each absence intervention team may vary based on the needs of each individual student but shall include a representative from the child's building, another representative from the child's building who knows the child, and the child's parent or parent's designee, or the child's guardian, custodian, guardian ad litem, or temporary custodian. The team also may include a () school psychologist, () counselor, () social worker, or () representative of a public or nonprofit agency designed to assist students and their families in reducing absences. **[DRAFTING NOTE: Schools must obtain written permission to release confidential information about a student to third parties, such as a representative of an outside agency on an intervention team.]**

The members of the absence intervention team shall be selected within seven (7) school days of the student meeting the habitually truant threshold. Within the same period of seven (7) school days, the () Superintendent () Principal shall make at least three (3) meaningful, good faith attempts to secure the participation of the student's parent/guardian/custodian, guardian ad litem, or temporary custodian on that team. A good faith attempt to secure the participation of the parent shall include, but not be limited to, contacting (or attempting to contact) the parent by telephone, email, or regular mail. If the student's parent responds to any of those attempts but is unable to participate for any reason, the () Superintendent () Principal shall inform the parent of the parent's right to appear by designee. If seven (7) school days elapse and the student's parent/guardian/custodian, guardian ad litem, or temporary custodian fails to respond to the attempts to secure participation, the attendance officer shall investigate whether the failure to respond triggers mandatory abuse or neglect reporting to the public children services agency. At the same time, the absence intervention team shall continue to develop an intervention plan for the child notwithstanding the absence of the child's parent/guardian/custodian, guardian ad litem, or temporary custodian.

Tiered System of More Intensive Interventions and Supports

The District implements a tiered system of interventions and supports for students to increase attendance. The system is designed to provide resources to students and their families to address the root cause of student absences. More intensive interventions and support are provided to students with greater numbers of absences.

Intervention Strategies

The term "chronically absent" means that a student has missed at least ten percent (10%) of the minimum number of hours required in the school year. In order to address the attendance practices of students and prevent students from becoming chronically absent, the District will implement one (1) or more of the following intervention strategies: In order to address the attendance practices of a student who is habitually truant, the intervention team may, as part of an intervention plan, take any of the following intervention actions:

- A. ☒ provide counseling to the student
- B. ☒ request or require the student's parent to attend a parental involvement program
- C. ☒ request or require a parent to attend a truancy prevention mediation program
- D. ☐ notify the Registrar of Motor Vehicles of the student's absences
- E. ☒ take appropriate legal action

- F. ☒ assign the student assignment to an alternative school **[DRAFTING NOTE: If the District has established an alternative school, it must appear as an alternative intervention strategy.]**

- G. ☐ Other _____

Students shall not be suspended, expelled, or otherwise prevented from attending school because of the student's absences. In the event that a student becomes habitually truant within twenty one (21) school days prior to the last day of instruction of a school year, the ☐ Superintendent ☐ Principal may, in their discretion, assign the ☐ **[one (1) school official]** to work with the child's parent/guardian/custodian, guardian ad litem, or temporary custodian to develop an absence intervention plan during the summer.

[DRAFTING NOTE: Choose one of the following options]

☐ The plan shall be implemented not later than seven (7) days prior to the first day of instruction of the next school year.

[OR]

☐ The absence intervention process shall commence upon the first day of instruction of the next school year.

[END OF OPTIONS]

Reporting Requirements

The attendance officer shall file a complaint in the juvenile court against a student on the sixty first (61st) day after the implementation of an absence intervention plan or other intervention strategies, provided that all of the following apply:

- A. The student is habitually truant.
- B. The school district or school has made meaningful attempts to re-engage the student through the absence intervention plan, other intervention strategies, and any offered alternatives to adjudication, if applicable.
- C. The student has refused to participate in or failed to make satisfactory progress on the plan, as determined by the absence intervention team, or any offered intervention strategies or alternative to adjudication.

If the student, at any time during the implementation phase of the absence intervention plan or other intervention strategies, is absent without legitimate excuse for thirty (30) or more consecutive hours or forty two (42) or more hours in one (1) school month, the attendance officer shall file a complaint in juvenile court against that student, unless the absence intervention team has determined that the student has made substantial progress on the absence intervention plan.

In the event that the sixty first (61st) day after the implementation of the absence intervention plan or other intervention strategies falls on a day during the summer months, ☐ the absence intervention team ☐ the attendance officer **[END OF OPTIONS]** may extend the implementation of the plan and delay the filing of the complaint for an additional thirty (30) days from the first day of instruction of the next school year.

Absence Intervention Team

The District will establish at least one (1) absence intervention team ("AIT") ☐ District wide ☒ in each school building **[END OF OPTION]**. The AIT will work with students at risk of becoming chronically absent and their families to improve the students' attendance. The Superintendent will develop administrative guidelines that address AIT membership, criteria for when the AIT will work with students and families, and strategies and resources that may be utilized by the AIT to improve school attendance.

Educational Program

The Superintendent is authorized to establish an educational program for parents of truant students which is designed to encourage parents to ensure that their children attend school regularly. Any parent who does not complete the program is to be reported to law enforcement authorities for parental education neglect, a fourth-class misdemeanor if found guilty.

Whenever any student of compulsory school age has sixty (60) consecutive hours in a single month or a total of ninety (90) hours of unexcused absence from school during the school year, the student will be considered habitually absent under R.C. 3321.13(b)(2). The Board authorizes the Superintendent to inform the student and the student's parents, guardian, or custodian of the record of absences without a legitimate excuse as well as the District's intent to notify the Registrar of Motor Vehicles, if appropriate, and the Judge of the Juvenile Court of the student's unexcused absences and habitually absent status. **[DRAFTING NOTE: The term "habitually absent" as used here refers to the level of unexcused**

~~absences that will trigger a notice to the Registrar of Motor Vehicles and Juvenile Court Judge under R.C. 3321.13(B)(2). It is not to be confused with "excessively absent" or "habitually truant" as those terms are defined above.}]~~

~~[DRAFTING NOTE: A student is designated a habitual truant only through the measurement of unexcused absences. Schools must initiate intervention procedures for habitually truant students. If the interventions fail, the school must file a complaint against the habitually truant student in juvenile court. Excessive absenteeism is marked by an accumulation of both excused and unexcused absences. Intervention strategies may be implemented for students designated excessively absent, but a notice to parents is required. No further action toward the excessively absent student is required unless the student becomes habitually truant. The parent notice is purely a warning that the child has missed an excessive amount of school hours, both with and without a legitimate excuse.}]~~

~~If a student who is habitually truant violates the order of a juvenile court regarding the student's prior adjudication as an unruly child for being a habitual truant, the student may further be adjudicated as a delinquent child.~~

~~The District shall report to the Ohio Department of Education and Workforce, as soon as practicable, and in a format and manner determined by the Department, any of the following occurrences:~~

- ~~A. when a notice that a student has been absent with or without legitimate excuse for thirty eight (38) or more hours in one (1) school month, or sixty five (65) or more hours in a school year is submitted to a parent/guardian/or custodian;~~
- ~~B. when a child of compulsory school age has been absent without legitimate excuse from the public school the child is supposed to attend for thirty (30) or more consecutive hours, forty two (42) or more hours in one (1) school month, or seventy two (72) or more hours in a school year;~~
- ~~C. when a child of compulsory school age who has been adjudicated an unruly child for being a habitual truant violates the court order regarding that adjudication;~~
- ~~D. when an absence intervention plan has been implemented for a child under this policy.~~

This policy was developed after consultation with the judge of the juvenile court of Delaware County/~~Counties~~, with the parents, guardians, or other persons having care of the students attending school in the District, and with appropriate State and local agencies. The policy aligns with District and school improvement plans developed pursuant to State and Federal law.

~~[] [OPTIONAL LANGUAGE]~~

Tracking Remote Attendance

~~Consistent with the District's remote learning plan (e.g., Blended Learning, Online Learning, etc.), the District will provide a variety of instruction models, including both teacher led remote learning and self directed remote learning.~~

~~Student attendance in teacher led remote learning (synchronous web based instruction) shall be tracked in the same manner as hourly, in person instruction. Teachers shall determine hourly attendance by evidence of student login and logoff data. [] Teachers are encouraged to verify meaningful attendance in a method selected by the teacher, such as an ungraded quiz at the close of a lesson, a survey or poll questions (unrelated to the lesson and unpredictable) at the end of the lesson, or asking students questions at random throughout a session. [END OF OPTIONAL SENTENCE]~~

~~In addition to the reasons listed at the beginning of this policy, absences from teacher led remote learning (synchronous web based instruction) may be considered excused under the following circumstances, with () written [END OF OPTION] notice from a parent/guardian:~~

- ~~A. () temporary internet outage for individual students or households;~~
- ~~B. () unexpected technical difficulties for individual students or households, such as password resets or software upgrades occurring during a teacher led remote learning lesson;~~
- ~~C. () computer/device malfunction;~~
- ~~D. () malfunction of a District owned device for which the District is providing technical assistance, repair, or replacement.~~

Attendance in self-directed remote learning (asynchronous) shall be tracked by evidence of participation, which may include, but is not limited to:

- A. daily logins to learning management systems;
- B. daily interactions with the teacher to acknowledge attendance, which may include, but are not limited to, messages, emails, telephone calls, video chats, or other formats that enable teachers to engage with students; and
- C. assignment completion.

The teacher will determine the number of hours a typical student would take to complete an assignment and report those hours of attendance when the assignment is completed. A teacher () may () should [END OF OPTION] adjust the number of hours of attendance based on the length of time the student actually spent on the assignment, as reported by the student, parent, or other person with knowledge. **[DRAFTING NOTE: If a teacher knows that a regular education student or special education student took "significantly" longer (i.e., more than a de minimis additional amount of time) than the "typical" amount of time to complete an assignment, the student should be given additional attendance "credit." The administration will need to determine how it intends to verify the amount of time the student or parent reports it took the child to complete the assignment from the time a "typical" student would be expected to take to complete the assignment.]**

[END OF OPTIONAL LANGUAGE]

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Legal R.C. 2151.011, 3313.668, 3317.034, 3321.01 et seq., 3321.13(B)(2), 3321.19, 3321.191
 R.C. 3321.22, 3321.38, 3323.041
 A.C. 3301-35-03, 3301-47-01, 3301-69-02

EXHIBIT

1.2

Book	Policy Manual
Section	Vol. 44, No. 1 - August 2025
Title	Vol. 44, No. 1 - August 2025 Revised DIGITAL CONTENT AND ACCESSIBILITY
Code	*po7540.02 JP (choices)
Status	First Reading
Adopted	January 8, 2001
Last Revised	November 6, 2023

Revised Policy - Vol. 44, No. 1

7540.02 - **DIGITAL CONTENT AND ACCESSIBILITY**~~WEB ACCESSIBILITY, CONTENT, APPS, AND SERVICES~~

A. Creating Digital Content~~for Web Pages/Sites, Apps, and Services~~

The Board of Education authorizes staff members (☒) and students [END OF OPTION] to create content ~~for the District's website and District-approved/affiliated apps and services, apps, and services~~ (see Bylaw 0100 - Definitions) ("digital content")~~that are hosted by the Board on its servers or District-affiliated servers (i.e., servers the Board pays to use or otherwise sanctions the use of) and/or published on the Internet.~~

~~District-generated and school-related digital content~~~~The content, apps, and services~~ must comply with State and Federal law (e.g., copyright laws, Children's Internet Protection Act ("CIPA"), Section 504 of the Rehabilitation Act of 1973 ("Section 504"), Americans with Disabilities Act ("ADA"), and Children's Online Privacy Protection Act ("COPPA")) and reflect the professional image/brand of the District, its employees, and students. ~~District-generated digital content~~~~Content, apps, and services~~ must be consistent with the Board's Mission Statement ~~and is, and staff created content, apps, and services are~~ subject to prior review and approval of the Superintendent before being published on the ~~District's website or District-approved/affiliated apps and services~~~~Internet and/or used with students.~~

[NOTE: CHOOSE ONE (1), BOTH, OR NONE OF THE FOLLOWING OPTIONS.]

~~[] School-related student-created content for the Board's website or District-approved/affiliated apps and service are subject to Policy 5722—School Sponsored Publications and Productions~~~~Student-created content, apps, and services are subject to Policy 5722—School Sponsored Publications and Productions.~~

[x] ~~Creation of school-related content by students for the Board's website or District-approved/affiliated apps and services must be done under the supervision of a District staff member~~~~The creation of content, apps, and services by students must be done under the supervision of a professional staff member.~~

[END OF OPTIONS]

B. Purpose of Digital Content~~of District Web Pages/Sites, Apps, and Services~~

The purpose of ~~digital content, apps, and services~~ covered by this policy is to educate, inform, and communicate. The following criteria shall ~~be used to~~ guide the development of ~~District-generated digital content~~~~such content, apps, and services:~~

1. Educate

~~Digital content~~~~Content~~ should be suitable for and usable by students and teachers to support the curriculum and the Board's Objectives as listed in the Board's Strategic Plan.

2. Inform

~~Digital content~~~~Content~~ may inform the community about the school, teachers, students, or departments,

including information about curriculum, events, class projects, student activities, and departmental policies.

3. Communicate

Digital content may communicate information about the plans, policies, and operations of the District to members of the public and other persons who may be interested in and/or affected by District matters.

The information **published on the Board's website and District-approved/affiliated apps/services** should reflect and support the Board's Mission Statement, Educational Philosophy, and School Improvement Process.

When the **digital** content includes a photograph or personally identifiable information relating to a student, the Board will abide by the provisions of Policy 8330 - Student Records.

Under no circumstances **is District-generated digital content** to be used for commercial purposes, advertising, political lobbying, or to provide financial gains for any individual. Included in this prohibition is the fact no **digital content published** on the District's website may: (1) include statements or other items that support or oppose a candidate for public office; the investigation, prosecution, or recall of a public official; or passage of a tax levy or bond issue; (2) link to a website of another organization if the other website includes such a message; or (3) communicate information that supports or opposes any labor organization or any action by, on behalf of, or against any labor organization.

x] Under no circumstances **shall a staff member post on their personal web pages/websites or private digital accounts (i.e., non-District-approved/affiliated apps/services)** **is staff member created content, apps, and services, including personal web pages/websites, to be used to post** student progress reports, grades, class assignments, or any other similar class-related material. Employees are required to use the **Board's website or District-approved/affiliated apps/services** **Board specified website, app, or service (e.g., _____**

[Progressbook/PowerSchool/Infinite Campus] for the purpose of conveying information to students and/or parents. **[END OF OPTION]**

[x Staff members are prohibited from requiring students to go to the staff member's personal web pages/websites and/or private digital accounts (i.e., non-District-approved/affiliated apps/services) (including, but not limited to, the staff member's personal accounts on Facebook, Instagram, Pinterest, YouTube Channel(s), or TikTok site(s)) (including, but not limited to, their Facebook, Instagram, Pinterest pages, YouTube Channel(s), or TikTok sites) to check grades, obtain class assignments and/or class-related materials, and/or to turn in assignments. **[END OF OPTION]**

[-] If a staff member creates digital content, apps, and/or services related to the staff member's class, it must be hosted on the Board's website or a District-approved/affiliated app/service server or a District-affiliated server. **[END OF OPTION]**

[-] The Board's website, including school specific websites, shall be generally open/available to the public unless specific digital content is unique to a specific child and/or includes student personally identifiable information, in which case the information must be password protected or access to it must be otherwise restricted. When digital content involving student personally identifiable information or information concerning coursework particular to a specific student's class/assignments is password protected/access is otherwise restricted, the student's parent(s)/guardian(s) will continue to have access to that digital content. Unless the content, apps, and services contain student personally identifiable information, Board sponsored websites, apps, and services that are published on the Internet should not be password protected or otherwise contain restricted access features, whereby only employees, student(s), or other limited groups of people can access the site. Community members, parents, employees, staff, students, and other website users will generally be given full access to the Board's website(s), apps, and services. **[END OF OPTION]**

Digital content published on the Board's website **Web content, apps, and services** should reflect an understanding that both internal and external audiences will be viewing the information.

The District's website(s) and web pages, apps, and services must be hosted on Board owned or District-affiliated servers.

The Superintendent shall prepare administrative guidelines defining the rules and standards applicable to **staff (↔)** and students **[END OF OPTION]** who publish digital content on the Board's website and District-approved/affiliated apps/services **the use of the Board's website and the creation of content, apps, and services by staff (↔) and students [END OF OPTION].**

The Board retains all proprietary rights related to the design of and content for its website(s) and any apps/services it operates and/or is affiliated with, apps, and services, absent written agreement to the contrary.

In order for a student's school work (i.e., work that is created in or for a class, at school, or as part of a school-sponsored extracurricular activity) to be displayed on the Board's website, the student (who is eighteen (18) years of age or older) or the student's parent (if the student is seventeen (17) years of age or younger) must provide written permission and expressly license its display without cost to the Board.

Likewise, prior written permission from a student (who is eighteen (18) years of age or older) or the student's parent (if the student is seventeen (17) years of age or younger) is necessary for a student to be identified by name on the Board's website.

C. Accessibility of Web Content and Mobile Apps ~~Website Accessibility~~

The District is committed to providing persons with disabilities an opportunity equal to that of persons without disabilities to participate in the District's programs, benefits, and services, including those delivered through electronic and information technology, except where doing so would impose an undue burden or create a fundamental alteration. The District is further committed to ensuring persons with disabilities are able to acquire the same information, engage in the same interactions, and enjoy the same benefits and services within the same timeframe as persons without a disability, with substantially equivalent ease of use; that they are not excluded from participation in, denied the benefits of, or otherwise subjected to discrimination in any District programs, services, and activities delivered online through the web or a mobile app, as required by Section 504 and Title II of the ADA and their implementing regulations; and that they receive effective communication of the District's programs, services, and activities delivered in person or online.

This policy reflects the Board's commitment and intention to comply with the requirements of Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. 794, 34 C.F.R. Part 104, Title II of the Americans With Disabilities Act of 1990, 42 U.S.C. 12131, and 28 C.F.R. Part 35 in all respects. For purposes of this policy, "web content" means "information and sensory experience to be communicated to the user by means of a user agent, including code or markup that defines the content's structure, presentation, and interactions." Examples of web content include text, images, sounds, videos, controls, animations, and conventional electronic documents (e.g., content in the following electronic file formats: portable document formats ("PDF"), word processor file formats, presentation file formats, and spreadsheet file formats). Additionally, "mobile applications" ("mobile apps") means "software applications that are downloaded and designed to run on mobile devices, such as smartphones and tablets."

1. Technical Standards

Web content and mobile apps that the District provides and/or makes available, directly or through contractual, licensing or other arrangements, shall comply with the World Wide Web Consortium's Web Content Accessibility Guidelines (WCAG) 2.1, Level AA standards, unless the Board can demonstrate that such compliance would result in a fundamental alteration in the nature of its programs, services, or activities, or an undue financial and administrative burden. The District will adhere to the technical standards of compliance identified at [Insert link to the District's website]. The District measures the accessibility of online content and functionality according to the World Wide Web Consortium's (W3C's) Web Content Accessibility Guidelines (WCAG) 2.0 Level AA and the Web Accessibility Initiative Accessible Rich Internet Applications Suite (WAI ARIA 1.1) for web content () ~~[insert another acceptable standard selected by the District e.g., the Section 508 Information and Communication Technology Accessibility Standards published by the U.S. Access Board, which serves as the standards the Federal government uses for its own web sites]~~ [END OF OPTION].

[DRAFTING NOTES:

1. **Districts with a population of 50,000 or more residents must fully comply with WCAG 2.1, Level AA standards by April 24, 2026; Districts with fewer than 50,000 residents must fully comply with WCAG 2.1, Level AA standards by April 26, 2027. I know these are removed but wanted to note this has since been changed**
2. **While the Department of Justice's Final Rule allows public entities to employ alternative designs, methods, or techniques if they provide equivalent or greater accessibility and usability, Neola does not recommend that approach. If a board wants to consider an alternative technical standard, it should consult with its legal counsel.][DRAFTING NOTE: While OCR currently (as of December 2022) recommends WCAG 2.0 Level AA, WCAG 2.1 is gradually becoming the standard courts cite as the ADA accessibility standard that public entities should use for websites, mobile applications, and digital content compliance.**

~~Further, W3C published a working draft of WCAG 2.2 in August 2020 and a Candidate Recommendation draft of WCAG 2.2 in September 2022; a final version of WCAG 2.2 is expected to be released in early 2023. The W3C states that WCAG 2.0 and 2.1 remain its recommendation, but version 2.2 should be used to maximize future applicability of accessibility efforts. The W3C also encourages the use of the most current version of WCAG when developing or updating Web accessibility policies.~~

Notwithstanding the preceding, Federal regulations provide for the following content types to have limited exemption from the WCAG 2.1, Level AA requirements:

- a. Archived web content (provided all four (4) Federal criteria are met).
- b. Preexisting conventional electronic documents (with specific restrictions).
- c. Third party content that is not created pursuant to a contract between the Board and a third party.
- d. Password-protected documents pertaining to a specific student or account.
- e. Preexisting social media posts.

Even when the preceding exceptions apply, the District, however, will still provide effective communication and reasonable modifications in accordance with the ADA.

In addition, documents currently used for accessing District programs, services, programs, and/or activities do not qualify for the above exceptions, regardless of creation date.

When a person with a disability cannot access District-generated or affiliated web content or mobile apps that meet WCAG 2.1, Level AA standards, the District will: (1) provide alternate means of access to the same information and functionality; (2) make reasonable modifications to policies, practices, or procedures; (3) ensure effective communication through appropriate auxiliary aids and services; and (4) respond to accommodation requests within two (2) **[INSERT TIMEFRAME]** business days. Such accommodations may include: (a) alternative document formats (large print, Braille, audio); (b) telephone or in-person assistance for online services; or (c) email or mail delivery of information typically accessed online.

2. **DigitalWeb Accessibility Coordinator**

The Board designates its ~~()~~ Section 504/ADA Compliance Coordinator(s) ~~()~~ Technology Director **(x)** Director of Technology **[END OF OPTIONS]** as the District's DigitalWeb Accessibility Coordinator(s). **(x)** That individual ~~()~~ Those individuals **(x)** is ~~()~~ are **[END OF OPTIONS]** responsible for coordinating and implementing this policy.

~~[] The Board commits to providing the DigitalWeb Accessibility Coordinator with sufficient resources and authority to coordinate and implement this policy and any corresponding guideline(s), subject to oversight by the Superintendent and the Board.~~

[SELECT OPTION #1 OR OPTION #2]

~~[] [OPTION #1]~~

See Board Policy 2260.01 for the Section 504/ADA Compliance Coordinator's(s') contact information:

~~[END OF OPTION #1]~~

[x] [OPTION #2]

The District's DigitalWeb Accessibility Coordinator(s) can be reached at at Director of Technology Communications, 740 West William Street, Delaware, Ohio 43015 740-833-1100
~~[Insert name or title, address, e-mail, phone].~~

[END OF OPTION #2]

3. Third Party Content

Links included on the Board's website and District-approved/affiliated mobile apps that pertain to its programs, activities, and/or services ~~website(s), apps, and services that pertain to its programs, benefits,~~

and/or services must also meet the above criteria and comply with State and Federal law (e.g. copyright laws, CIPA, Section 504, ADA, and COPPA). The District's Digital Accessibility Coordinator(s) or designee(s) will vet online content available on the Board's website and through District-approved/affiliated mobile apps that are related to the District's programs, activities, and/or services for compliance with this criteria for all new content published on the District's website and mobile apps after adoption of this policy. While the District strives to provide access through its website to online content provided or developed by third parties (including vendors, video sharing websites, and other sources of online/digital content) that is in an accessible format, it is not always feasible. The District's administrators and staff, however, are aware of this requirement with respect to the selection of online content provided to students. The District's Web Accessibility Coordinator(s) or designee(s) will vet online content available on its website, apps, and services that are related to the District's programs, benefits, and/or services for compliance with this criteria for all new content published on the District's website, apps, and services after adoption of this policy.

Content posted by third parties (e.g., members of the public) on District platforms is exempt from the WCAG 2.1, Level AA requirements. Those platforms, however, along with content posted by the District staff or contractors, must be fully compliant.

Additionally, nothing herein ~~Nothing in the preceding paragraph, however,~~ shall prevent the District from including links on its website(s) and apps/services to the Board's website(s), apps, and services to:

- a. recognized news/media outlets (e.g., local newspapers' websites, local television stations' websites); or
- b. websites, services, and/or apps that are developed and hosted by outside vendors or organizations that are not part of the District's program, benefits, or services.

The Board recognizes that such third party websites may contain advertisements that are not age-appropriate or consistent with the requirements of Policy 9700.01, AG 9700B, and State and Federal law.

4. Regular Audits

The District will, under the direction of the ~~Digital~~ Web Accessibility Coordinator(s) or designee(s), at regular intervals, audit the District's digital content to ensure it meets the required technical standards ~~online content and measure this content against the technical standards adopted above.~~

☒] This audit will occur ~~() quarterly () semi annually () at least annually () with quarterly monitoring of high priority content and newly published materials [OR] (X-) annually (x), with quarterly monitoring of high-priority content and newly published materials [END OF INTERNAL OPTIONS]. no less than once every two (2) years [END OF OPTION]~~

[SELECT OPTION 1 OR OPTION 2]

☐] **[OPTION 1]**

~~[] The audit must be documented () and include compliance assessment reports, identified accessibility barriers, remediation plans with specific timelines, vendor compliance status, and user complaint tracking and resolution. [END OF INTERNAL OPTION]~~

[END OF OPTION 1]

☒] **[OPTION 2]**

[X] If problems are identified through the audit, such problems will be documented, evaluated, and if necessary, remediated within a reasonable period.

[END OF OPTION 2]

[END OF OPTIONS] ~~If problems are identified through the audit, such problems will be documented, evaluated, and if necessary, remediated within a reasonable period of time.~~

5. Reporting Concerns or Possible Violations

If a person accessing the District's web content and/or District-approved/affiliated mobile apps ~~website(s), apps, or services~~ (e.g., a student, prospective student, employee, guest, or visitor) ("user") believes that

specific web content and/or a mobile app has violated the WCAG 2.1, Level AA standards, the user may contact the Digitalthe District has violated the technical standards identified above in its online content, the user may contact a/the Web Accessibility Coordinator with any accessibility concerns. The user may also file a formal complaint utilizing the procedures set out in Board Policy 2260.01 relating to Section 504 and Title II.

D. Instructional Use of Apps/ServicesApps and Services

The Board authorizes the use of apps and services to supplement and enhance learning opportunities for students, either in the classroom or for extended learning outside the classroom.

[SELECT OPTION 1 OR 2]

☒] [OPTION 1]

The Board requires the ~~() Superintendent~~ ☒ Director of Technology _____ [END OF OPTION] pre-approve each app/serviceapp and/or service that a teacher intends to use to supplement and enhance student learning. To be approved, the app/serviceapp and/or service must have a FERPA-compliant privacy policy, as well as comply with all requirements of the COPPA, CIPA, and Section 504/ADA, including the WCAG 2.1, Level AA accessibility standards and CIPA ~~()~~ and Section 504 and the ADA [END OF OPTION].

[END OF OPTION 1]

~~[] [OPTION 2]~~

~~A teacher who elects to supplement and enhance student learning through the use of apps/servicesapps and/or services is responsible for verifying/certifying to the () Superintendent () _____ [END OF OPTION] that the app/serviceapp and/or service has a FERPA-compliant privacy policy and it complies with all requirements of the COPPA, CIPA, and Section 54/ADA, including the WCAG 2.1, Level AA accessibility standards and CIPA () and Section 504 and the ADA [END OF OPTION].~~

~~[END OF OPTION 2]~~

[END OF OPTIONS]

The Board further requires ☒ the use of a Board-issued e-mail address in the login process for District-approved/affiliated apps/services ~~() prior written parental permission for a student seventeen (17) years of age or younger to use the student's personal e-mail address in the login process for District approved/affiliated apps/services [END OF OPTION].~~

E. Training

The District will provide ~~() annual~~ ☒ periodic [END OF OPTION] training for its employees who:

1. create web content, documents, or multimedia materials;
2. manage the Board's website and digital services;
3. select and contract with technology vendors; and
4. work on online communications. The training should cover:

[CHOOSE OPTION 1 OR OPTION 2]

~~[] [OPTION 1]~~

- a. WCAG 2.1, Level AA guidelines and success criteria;
- b. accessible document creation (PDFs, Word, PowerPoint);
- c. alternative text requirements for images and media;
- d. video captioning and audio description requirements;

- e. ~~accessible form and navigation design;~~
- f. ~~color contrast and visual design standards;~~
- g. ~~vendor accessibility evaluation criteria; and~~
- h. ~~the District's responsibilities under Title II of the ADA, including its grievance procedures.~~

[END OF OPTION 1]

[X [OPTION 2]

this Policy and responsibilities associated with the specified staff members' roles related to implementation of this policy and ensuring the District's digital content is appropriate and accessible.

[END OF OPTION 2]

[END OF OPTIONS] The District will provide ~~() annual () periodic~~ **[END OF OPTION]** training for its employees who are responsible for creating web content or distributing information online so that these employees are aware of this Policy and understand their roles and responsibilities with respect to web design and creation and/or uploading of documents and multimedia content.

[X] Such training shall be facilitated by qualified individuals with demonstrated knowledge, skill, and experience concerning the accessibility standards and ADA compliance ~~an individual with sufficient knowledge, skill, and experience to understand and employ the technical standards set forth in Board policies and administrative guidelines.~~ **[END OF OPTION]**

[] New employees in covered positions must complete accessibility training within _____ **[INSERT TIMEFRAME]** of hire. **[END OF OPTION]**

F. One-Way Communication Using the District Website and/or District-Approved/Affiliated Apps/Services, Apps, and Services

The Board approves the use of its website ~~and District-approved/affiliated apps/services/web pages, apps, and services~~ to promote school activities and inform stakeholders and the general public about District news and operations.

Such communications constitute public records that will be archived.

When the Board or Superintendent designates communications distributed via ~~the District's website and/or District-approved/affiliated apps/services~~ ~~District web pages/sites, apps, and services~~ to be one-way communication, public comments are not solicited or desired, and the website ~~or app/service, app, or service~~ is to be considered a nonpublic forum.

If the District uses an ~~app/service~~ ~~app and/or web service~~ that does not allow the District to block or deactivate public comments, the District's use of that ~~app/service~~ ~~app and web service~~ is subject to Policy 7544 - Use of Social Media, unless the District is able to automatically withhold all public comments.

If unsolicited public comments can be automatically withheld, the District will retain the comments in accordance with its adopted record retention schedule (see AG 8310A – Public Records and AG 8310E - Record Retention and Disposal), but it will not review or consider those comments.

[DRAFTING NOTE: Districts are advised to adopt a new category of records that covers such "hidden public comments" on social media. Unless dictated by State law, retention periods established by the District for such unsolicited communications should be limited.]

R.C. 9.03

O.A.G. Opinion No. 2002-01

28 C.F.R. Part 35, Subpart H (Nondiscrimination on the Basis of Disability; Accessibility of Web Information and Services of State and Local Government Entities – Effective 6/24/2024)

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Legal

R.C. 9.03

O.A.G. Opinion No. 2002-01

28 C.F.R. Part 35, Subpart H (Nondiscrimination on the Basis of Disability;
Accessibility of Web Information and Services of State and Local Government Entities
Effective 6/24/2024)

EXHIBIT

J



Corporate Address
100 Executive Drive
Marion, Ohio 43302
P: 740 389 4798
F: 740 389 4517

SERVICES AGREEMENT

TECH SERVICES

This agreement for the provision of Tech Services ("Agreement") is entered into between **META Solutions** ("Provider") and the Delaware City School Board of Education ("Customer").

I. **Term.** This Agreement shall be effective starting July 1, 2026 through and until June 30, 2027.

II. Description of Services: Tech Services

A. **Deliverables.** META will provide four (4) technicians to work during normal business hours in the district for five (5) days each week providing Technical and Network/Server support.

1. **Technical Support** - META will coordinate all maintenance and repair work as it relates to the district educational technology. This will include diagnosing and analyzing technical problems, making repairs, obtaining parts on a resale basis, software configurations, and hardware installations.
2. **Network/Server Support** - META will provide support and configuration of district servers and local area network equipment. META will help district staff determine the best configuration to meet the needs of the district.

B. **Responsibilities.** Customer shall:

1. Provide open communication through designed Customer personnel;
2. Follow formalized work order process;
3. Provide META with office space for repair work, training, and storage;
4. Be responsible for ensuring that software license agreements are properly purchased and in place;
5. Provide communication services in and out of building and the Internet; and
6. Establish building liaisons with META personnel.

III. Fees.

1. For the services defined herein, and in accord with the terms of the Agreement, Customer shall pay META an estimated total of **\$402,000.00** USD over the term of this Agreement, payable according to META's quarterly invoice terms. Said total may be subject to increase/decrease based on approved overtime, extended leave, and/or benefit related changes.
2. Should the specific Provider employee resign and choose to receive accrued vacation time as a payout, such payout cost will be billed to the Customer by META. Said vacation payouts are only subject to vacation earned during the term of this Agreement, are pursuant to META's Personnel Policy, and subject to change as determined by META.

IV. Additional Terms

- A. Change Orders. Changes to an Agreement may only be made by written change orders (“Change Orders”), signed/authorized by the parties, setting forth the nature of the change and the specific amendment to the applicable portions of the Project Agreement, including a fee or hours required estimate for the revised Project scope. The terms and conditions of this Agreement may not be amended by a Change Order, but only by written amendment as provided in this Agreement.
- B. Performance. META represents and warrants that it shall: (i) perform all services provided under this Agreement in a timely, workmanlike manner consistent with industry standards reasonably applicable to the performance of such services; (ii) use adequate numbers of qualified individuals with suitable training, education, experience and skill in performing the services; and (iii) perform the services in an efficient and cost effective manner. In addition, META represents and warrants that it has all rights, titles, licenses, permissions and approvals necessary to perform its obligations (including the Services) under this Agreement. META, in conjunction with its personnel, shall determine the method, manner, and means of performing the Services. The Customer may not control the manner or determine the method of accomplishing the Services. The Customer may, however, require personnel of META to observe at all times the written security and safety policies of Customer. In addition, the Customer shall be entitled to exercise a broad general power of supervision and control over the provision of such Services to ensure satisfactory performance. This power of supervision shall include the right to inspect, make suggestions or recommendations as to the details of the Services, and request modifications to the scope of a work assignment.
- C. Assignment of Personnel.
 - 1. Provider shall, in its sole discretion, determine the assignment of its personnel for providing the Services. Provider shall endeavor to honor a request for a specific associate, subject to staffing or scheduling considerations. Provider shall require that all Provider employees and agents shall at all times comply with Customer’s health, safety, security, and environmental practices, policies and procedures while on a Customer owned or operated site. Customer may request that Provider remove any Provider employees or agents not so complying.
 - 2. If a specific Provider employee is assigned to the Customer by request, and actions and/or requests of the Customer result in the discharge of the employee, the Customer shall bear any and all severance costs including, but not limited to, unemployment compensation the employee may be entitled.
 - 3. If the Customer authorizes work that results in overtime compensation in accordance with the Fair Labor Standards Act (FLSA), the Provider will invoice the Customer for said cost of compensation incurred. Such overtime should be authorized within the policies of the Provider. If actions of the Provider result in overtime compensation, the Provider shall bear the cost of such compensation.

D. Warranties. Other than those explicitly provided for in writing herein, META makes no other warranty, express or implied, with respect to the Products or Services. META DISCLAIMS ANY WARRANTY WITH RESPECT TO THE MERCHANTABILITY OF THE PRODUCTS OR SERVICES OR THE FITNESS OF THE PRODUCTS FOR ANY PARTICULAR PURPOSE OR USE OF CUSTOMER AS WELL AS ANY EXPRESS OR IMPLIED WARRANTIES OR CONDITIONS ARISING THROUGH THE USE BY META OF ANY SAMPLES OR DEMONSTRATIONS, ANY COURSE OF DEALING, COURSE OF PERFORMANCE OR USAGE OF TRADE.

E. PROPERTY

1. Any hardware and/or software installed by Provider in regards to the Services provided under this Agreement remain the property of the Provider. In the event this Agreement is terminated, Customer agrees to permit Provider to remove any such hardware and/or software as soon as may be reasonably practicable after the date of termination.
2. Any data files shall remain the property of Customer. In the event this Agreement is terminated, Provider agrees to return all available files to Customer as soon as may be reasonably practicable after the date of termination.

F. Successors. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors.

G. Assignments. This Agreement and the rights, duties, and/or responsibilities herein may not be assigned to another individual or entity without the written consent of the non-assigning party to this Agreement.

H. Modification, Waiver, Discharge, etc. This Agreement may not be discharged, changed or modified in any manner, except by an instrument in writing signed by both parties. The failure of either party to enforce at any time any of the provision(s) of this Agreement shall not be construed to be a waiver of any provision(s), nor in any way to affect the validity of this Agreement or any part hereof or the right of either party hereto to enforce each and every such provision. No waiver of any breach of this Agreement shall be held to be a waiver of any other or subsequent breach. Furthermore, the term of any purchase order, invoice or like document issued in conjunction with the Service to be provided herein shall not serve to add to or modify the terms of this Agreement.

I. Captions. The captions in this Agreement are inserted only as a matter of convenience and as a reference, and in no way define, limit or describe the scope or intent of this Agreement or any of the provisions hereof.

J. Rights of Persons Not Parties. Nothing contained in this Agreement shall be deemed to create rights in persons not parties hereto, including Users as defined by this Agreement.

K. Severability. If any provision of this Agreement or the application thereof to any persons or circumstances shall, for any reason or to any extent, be held invalid or unenforceable, the remainder of this Agreement and the application of such provision to such other persons or circumstances shall not be affected thereby, but rather shall be enforced to the greatest extent permitted by law.

- L. Entire Agreement. This Agreement, together with the documents referred to herein, shall constitute the entire agreement between the parties with respect to the subject matter hereof and shall supersede all previous negotiations, commitments and writings with respect to such subject matter.
- M. Counterparts. This Agreement may be executed in several counterparts, all of which taken together shall constitute one single agreement between the parties hereto.
- N. Construction. This Agreement and its validity, interpretation and effect shall be construed in accordance with and governed by the laws of the State of Ohio, without regard to conflict of laws provisions. The parties have participated jointly in the negotiation and drafting of this Agreement. If any ambiguity or question of intent or interpretation arises, this Agreement shall be construed as if drafted jointly by the parties and no presumption or burden of proof shall arise favoring any party by virtue of authorship of any specific provisions of the Agreement. When used in this Agreement, the terms “include” or “including” shall mean including without limitation. Unless the context requires otherwise, any reference to the masculine, feminine, and neuter genders include one another.
- O. Compliance with Law. Each party agrees to comply with all governmental laws and regulations applicable to the use of the Services. Customer agrees to provide such written evidence of the approval of this Agreement as may be required by law.
- P. Fully Understand and Freely Enter. The undersigned hereby acknowledge that they have read and understand the foregoing, including the sections regarding warranties and limitations on liability. The parties to this Agreement also acknowledge that the execution of this Agreement is a free and voluntary act, done in belief that the Agreement is fair and reasonable. Finally, the parties acknowledge that they have had the right and opportunity to consult with and obtain the advice of independent legal counsel of the parties’ own choosing in the negotiation and execution of this Agreement.

V. Authorization

\signature2\
Customer Authorized Signature

\date2\
Date

\signature1\
Meta Authorized Signature

\date1\
Date

EXHIBIT

K



Corporate Address
100 Executive Drive
Marion, Ohio 43302
P: 740 389 4798
F: 740 389 4517

SCHEDULE I
CORE SERVICES SUMMARY OF COSTS

This schedule is hereby made a part of the Agreement for 2026-27 by and between the Delaware City School Board of Education and Meta Solutions. Services will be rendered for the period of the Agreement, unless otherwise stated below.

Services	
Fiscal Support for State Software Redesign or eFinancePlus	
MCOECN Fiscal Support Fee	
SIS Support for any SIS Package PowerSchool, ProgressBook (including GradeBook & Virtual Classroom) & Infinite Campus	
EMIS Support & CrossCheck	
Purchasing Co-op Membership	

Headcount	5,562
Cost (\$22.25 per headcount)	\$123,754.50

\signature2\
Owner Authorized Signature

\date2\
Date

\signature1\
Meta Authorized Signature

\date1\
Date

We kindly request, please do not remit payment until you have received an invoice for services.



Corporate Address
100 Executive Drive
Marion, Ohio 43302
P: 740 389 4798
F: 740 389 4517

SCHEDULE II SUMMARY OF COSTS

This schedule is hereby made a part of the Agreement for 2026-27 by and between Delaware City Schools and Meta Solutions. Services will be rendered for the period of the Agreement, unless otherwise stated below.

Service	Cost
SameGoal IEP Anywhere PLUS	\$2.11/student
FinalForms (pass through) *	
Duo	\$637.50

Headcount	5,562
Total Schedule II Cost	\$12,373.32

\signature2\
Owner Authorized Signature

\date2\
Date

\signature1\
Meta Authorized Signature

\date1\
Date

We kindly request, please do not remit payment until you have received an invoice for services.

*Cost to be determined by FinalForms and will be passed through to district.

EXHIBIT

L



MASTER SERVICE AGREEMENT

BETWEEN

META SOLUTIONS

AND

DELAWARE CITY SCHOOL DISTRICT

DATE:



MASTER SERVICE AGREEMENT

THIS MASTER SERVICE AGREEMENT (hereinafter the "Agreement") is made this the _____ day of _____, 20____ between META Solutions, an Ohio Regional Council of Government whose principal office is located at 100 Executive Drive Marion, OH 43302 (hereinafter "META") and Delaware City School District whose address is 74 West William Street, Delaware, Ohio 43015 (hereinafter "Owner"), (each a "party" and together "parties").

WHEREAS, META is an information technology center comprised of a consortium of member school districts (hereinafter the Member Districts") and is organized as a regional council of government as defined in Ohio Rev. Code Chapter 167;

WHEREAS, Owner is an organization authorized by the Ohio Department of Education and Workforce to utilize services of an information technology center; and

WHEREAS, Owner is a Member District of META as defined in META's Constitution.

NOW, THEREFORE, for the agreements outlined herein and other good and valuable consideration the parties hereby agree as follows:

1.0 **Responsibilities of META.**

1.1 META shall perform all work and do all things necessary to perform the information technology services on behalf of Owner, as described in Schedule I attached hereto and identified as "Services Manifest", which includes the scope of the work and other particulars with respect to the information technology services as more fully laid out in this section of the Agreement (hereinafter referred to as the "Services"). Services shall be provided in conformity with the policies of META generally applicable to recipients of similar services, as such policies currently exist or are hereafter adopted or amended.

1.2 META shall provide Owner with sufficient training opportunities as necessary for the Owner to effectively utilize the Services, based upon mutual agreement between the parties.

1.3 META will be the point of contact for all service problems experienced by Owner related to the provision of Services. If Education Management Information System ("EMIS") Services are provided as included Services under this Agreement, META will work with Owner to fix EMIS fatal errors that may be generated regarding Owner's data.

1.4 META will comply with any security standards necessary to meet state and federal auditing requirements.

1.5 To comply with a change in governing law or regulatory requirements, or changes to any applicable Third-Party Agreement, META may discontinue or limit Services and/or impose additional restrictions or requirements on such Services upon thirty (30) days' written notice to



MASTER SERVICE AGREEMENT

Owner or such lesser amount as may be required by law or regulatory requests at the time such notice is given.

1.6 META may enter into agreements with third-party vendors and service providers for the purpose of securing discounted pricing and other favorable contract terms for the Owner. If META has entered into an agreement with a third party vendor/service provider for such Owner benefits, and if the Owner subsequently agrees to purchase goods or services pursuant to the agreement between META and the third-party vendor/service provider, Owner agrees to be bound to the terms and conditions of the corresponding META agreement with such vendor/service provider, and to be primarily liable for any payments due to the vendor/service provider on account of the Owner's agreement to receive goods or services from the vendor/service provider. META may condition the receipt of services pursuant to this paragraph upon the Owner's execution of a separate agreement with META concerning the same.

1.7 META reserves the right to discontinue Owner's access to the Services and/or seek other legal or equitable relief for use of the Services by Owner or its users that META deems Owner to be in violation of the rules and regulations of the State Board of Education; or in violation of, or contrary to the parties' expectations regarding the Owner's conduct as expressed herein, this Agreement; or in violation of state or federal law; or for knowingly permitting or encouraging unauthorized access to the Services.

1.8 The parties acknowledge that the services META is offering at least comply with the minimum state-subsidized services as identified in Ohio Administrative Code and required by the Ohio Department of Education and Workforce.¹ META shall conform to the quality implementation standards, as defined by the Ohio Department of Education and Workforce for all core services.

2.0 Responsibilities of Owner.

2.1 Owner shall fully cooperate and work with META in order to effectuate the implementation of this Agreement.

2.2 Owner shall be directly responsible to META for all charges billed by META to Owner for Services secured for Owner through this Agreement in accordance with the provisions contained in Section 5 of this Agreement.

2.3 Owner shall enter accurate data into the software and/or systems under this Agreement, and shall be responsible for maintaining the data, and for checking the accuracy of such data.

2.4 If data conversion is necessary in the course of providing Services and available from META, Owner shall pay META for data conversion costs as billed by META or, alternatively,

¹ OAC 3301-3-01 (B)(5), Effective 05/22/2010



MASTER SERVICE AGREEMENT

Owner agrees to procure the necessary data conversion services from a third party vendor within a reasonable amount of time.

2.5 Except as specifically provided in this Agreement, Owner shall be responsible for maintaining the hardware and connections necessary to access the Services provided under this Agreement, including internet access, Local Area Networks, and other utilities as needed.

2.6 Owner shall not resell access to any of the Services provided under this Agreement.

2.7 Owner may utilize the Services provided hereunder only for educational and educational administrative-related services.

2.8 If requested for an audit of META or its Services, Owner will, to the fullest extent permissible under the law, provide such information as META or its auditors may request.

2.9 Owner shall be solely responsible for unauthorized access to the Services or data.

2.10 META will require current written authorization from Owner authorizing user access to, or the discontinuance of access to, username and password protected data.

2.11 Owner understands and agrees that, except as required by state and federal regulations, META will exercise no control over the information that Owner and its users may transmit and receive as a result of the provision of Services by META. Owner assumes full responsibility for any and all access to, transmission, and usage information accessed or sent by its users through the Services.

2.12 Owner understands and agrees that META shall have no responsibility for the Owner's or its users' accessing or transmitting offensive or unlawful information, interference, or unlawful access to others' information or networks, or other offense or unlawful activity for which the Services may be used.

2.13 Any violation of these requirements of Owner contained in this Agreement, the rules and regulations of the State Board of Education, federal law, or state law, or for knowingly permitting or encouraging unauthorized access to the Services may result in termination of Services to Owner and/or could result in legal action against Owner.

3.0 The Contract Documents. The Contract Documents consist of this Agreement and any Exhibits attached hereto, and META's Constitution, META's Bylaws, and any agreements with third-parties which currently impact the Services to be provided under this Agreement. These documents shall be a part of this Agreement as if attached to this Agreement or repeated herein. META and Owner acknowledge that they have received and reviewed all of the above named documents and agree that they shall be bound by the terms of those documents, as applicable.



MASTER SERVICE AGREEMENT

4.0 Term of Agreement. The Services to be performed under this Agreement shall be commenced on July 1, 2026 and shall continue until June 30, 2027, (hereinafter the "Contract Term") subject to any amendments hereto between the parties, and shall be performed in accordance with the Contract Documents. This Agreement shall automatically renew for one year terms. A member school district may withdraw effective June 30, of a year, unless written notice of intent to withdraw is provided to the Board of Directors by July 1, of the year prior to the intended effective date as stated in the META Constitution & By Laws Section III, Paragraph D.

5.0 Contract Price and Payment by Member Districts.

5.1 META is specifically authorized to bill and collect monies for the Services provided directly to and from Owner. Owner shall pay a fee of \$22.25 per student based upon the annual Ohio Department of Education and Workforce headcount for the District (hereinafter the "Contract Price") along with any other fee or charge explicitly agreed to herein or set forth in regards to the Services provided under this Agreement and as further described in Schedule I and/or II which is attached to this Agreement.

5.2 Such charges as described in the Subsection 5.1 of this Agreement shall be billed on an annual basis on the first day of July. Owner shall tender payment for the Services within thirty (30) business days after receipt of any invoice from META.

5.3 Owner shall pay all costs incurred by META on behalf of Owner to provide the Services including but not limited to charges related to Third-Party Agreements, license fees, collection costs, late fees, service charges, and termination costs to the extent permitted by law. Owner shall tender payment for such charges within thirty (30) business days after receipt of any invoice from META.

5.4 Owner shall pay for any installation costs if such costs are incurred as a result of providing Services to Owner.

5.5 In the event that Owner fails to comply with any provision of Section 5 of this Agreement, then Owner will be in default with respect to its obligations hereunder. Should Owner be in default under the terms of this Section of the Agreement, then META, at META's sole discretion may elect to either 1. Suspend the Services of Owner until Owner has paid its balance in full; or 2. Permanently cease providing Services to Owner. In the event META exercises its right to enforce either of these options, in no way will it be deemed a waiver of other legal or equitable rights META may have for full payment.

6.0 META's Responsibilities and Warranties.

6.1 OWNER EXPRESSLY AGREES THAT USE OF META'S SERVICES UNDER THIS AGREEMENT ARE AT OWNER'S SOLE RISK. OWNER ALSO EXPRESSLY AGREES



MASTER SERVICE AGREEMENT

THAT THESE SERVICES ARE PROVIDED ON (a) AN “AS IS,” “AS AVAILABLE” BASIS WITHOUT WARRANTIES OF ANY KIND, EITHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO WARRANTIES OF TITLE, FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY, NONINFRINGEMENT, OR WARRANTIES ARISING FROM ANY COURSE OF DEALING OR USAGE OF TRADE; (b) NO ADVICE GIVEN BY META’S EMPLOYEES, AGENTS, OR INDEPENDENT CONTRACTORS, OR THE EMPLOYEES OF META’S AGENTS OR INDEPENDENT CONTRACTORS, SHALL CREATE ANY WARRANTY OF ANY KIND; and (c) UPLOADING, DOWNLOADING, STORING, TRANSMITTING, AND OTHERWISE ACCESSING OR DISTRIBUTING INFORMATION VIA THE SERVICES BY MEMBER DISTRICTS AND/OR THEIR USERS IS AT MEMBER DISTRICT’S OWN RISK.

6.2 OWNER ALSO EXPRESSLY AGREES THAT META DOES NOT WARRANT THAT THE FUNCTIONS OF THE SOFTWARE WILL MEET ANY SPECIFIC USER REQUIREMENTS, OR THAT SERVICES PROVIDED WILL BE ERROR FREE OR UNINTERRUPTED; NOR SHALL META BE LIABLE FOR ANY ACTUAL DAMAGES OR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES (INCLUDING AS A RESULT OF LOSS OF DATA OR MISINFORMATION) SUSTAINED IN CONNECTION WITH THE USE, OPERATION, OR INABILITY TO USE META’S SERVICES BY OWNER OR ITS USERS. THE AGGREGATE LIABILITY OF META FOR ALL ACTIONS IN CONTRACT AND/OR TORT (INCLUDING NEGLIGENCE AND PRODUCTS LIABILITY) SHALL BE LIMITED TO THE FEES PAID BY THE MEMBER DISTRICTS IN THE SIX (6) MONTHS PRECEDING THE DATE THE CLAIM ARISES.

6.3 META shall not be liable for failure to provide Services if such failure is caused by any cause outside of META’s control, acts of God, epidemics, lightning, winds, fires, landslides, floods, earthquakes, droughts, famines, acts of public enemies, explosions, insurrection, military action, sabotage, riots, civil disturbances, failure of a utility or utility-type services which is essential for META to provide the Services, or other event(s) not reasonably within the control of META.

6.4 META shall not be liable as a result of the actions, errors, omissions, or negligence of Owner or its personnel, employees, agents, or users.

6.5 META shall not be liable with regards to third parties for any action, error, omission, or negligence of Owner and/or its users.

7.0 Changes in the Services. There shall be no changes to the Services to be performed under this Agreement unless the parties hereto agree to such change in a written amendment to this Agreement. However, the parties expressly agree and understand that should there be a change in Ohio or Federal laws or regulations that affect the services provided under this Agreement, such services shall be changed in accordance with the terms of this Agreement to conform with such laws or regulations.



MASTER SERVICE AGREEMENT

8.0 Ownership of Property.

8.1 Any hardware and/or software installed by META in regards to the Services provided under this Agreement remain the property of META. In the event this Agreement is terminated, Owner shall permit META to remove any such hardware and/or software as soon as may be reasonably practicable after the date of termination.

8.2 Any data files shall remain the property of Owner. In the event this Agreement is terminated, META agrees to return all available files to Owner as soon as may be reasonably practicable after the date of termination.

8.3 All other rights of ownership in all materials, products, and Services provided by META, including the rights to ideas and inventions and rights under patent, copyright, trademark, trade secret, or other applicable laws, that have not been specifically addressed in Subsections 8.1 and 8.2 shall belong exclusively to META. Any modification or derivative works of Owner's property or the property of Owner by META shall be considered "work for hire" and will be considered property of META.

8.4 The parties agree that nothing in this Agreement shall give either party any right, title or interest in the property of the other after termination or expiration of this Agreement.

9.0 Confidentiality. META shall exercise ordinary care in preserving and protecting the confidentiality of information and materials furnished by Owner, to the extent required by law. Each party shall protect the intellectual property, proprietary information, and trade secrets of the other from unauthorized use and disclosure. Except as required by law, including but not limited to Ohio Rev. Code § 149.43, Owner agrees not to disclose any information of documentation obtained from META.

10.0 Termination by Owner. If META defaults, or persistently or repeatedly fails or neglects to provide Services in accordance with this Agreement without reasonable cause, then Owner shall notify META in writing of its failure to comply with the terms of this Agreement. Upon receipt of such written notice, META shall have thirty (30) days to conform its behavior to meet the requirements of this Agreement. In the event that META is still in breach of this Agreement at the expiration of this thirty (30) day period without reasonable cause, then Owner may, without prejudice to any other remedy it may have, terminate this Agreement.

11.0 Effect of Termination by Owner. In the event that Owner decides to terminate this Agreement pursuant to Section 4.0 or Section 10.0 of this Agreement, then, upon such termination, Owner shall immediately withdraw as a Member District of META in accordance with META's Constitution and Bylaws.



MASTER SERVICE AGREEMENT

12.0 Assignment. This Agreement and Owner's rights, duties, and/or responsibilities herein may not be assigned to another individual or entity without the written consent of META.

13.0 Miscellaneous Provisions.

13.1 This Agreement shall be construed in accordance with, and governed by, the laws of the state of Ohio. The parties agree that any action brought by either party against the other in state court shall be properly venued only in the Franklin County Court of Common Pleas in Columbus (Franklin County), Ohio and that any action brought in federal court shall be properly venued only in the United States District Court for the Southern District of Ohio, Eastern Division, located in Columbus, Ohio. The parties further agree that they do hereby waive all questions of personal jurisdiction or venue for purposes of giving effect to this provision.

13.2 There are no third-party beneficiaries to this Agreement. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either party.

13.3 This Agreement along with all exhibits attached hereto and other Contract Documents represents the entire agreement between the parties on this subject matter and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both parties. If any of the provisions contained in this Agreement, as amended from time to time, are inconsistent with the provisions of the other Contract Documents, then the provisions of this Agreement, as amended, shall prevail.

13.4 The obligations, warranties, and representations of either party under this Agreement that are of a continuing nature shall survive expiration or termination of this Agreement, unless otherwise explicitly agreed to in the Contract Documents or by operation of law.

13.5 No delay or failure by either party to exercise any right hereunder and no partial or single exercise of any such right shall constitute a waiver of that or any other right, unless otherwise expressly provided herein.

13.6 In case any one or more provisions set forth in the Contract Documents shall for any reason be held invalid, illegal, or unenforceable in any respect, any such invalidity, illegality, or unenforceability shall not affect any other provision of the Contract Documents, and the Contract Documents shall be construed as if such invalid, illegal, or unenforceable provision had never been incorporated therein, provided the economic or legal substance of the transactions contemplated hereby is not affected in any manner materially adverse to either party. If either party determines in good faith that so construing the Contract Documents is materially adverse to it, the parties shall negotiate in good faith to modify the Contract Documents so as to achieve their original intent as closely as possible in a mutually acceptable manner and so that the transactions intended hereunder are consummated as originally contemplated to the greatest extent possible.



MASTER SERVICE AGREEMENT

13.7 All notices under this Agreement shall be in writing, sent by registered or certified U.S. Mail, return receipt requested, and addressed to the party at the address set forth at the beginning of this Agreement or at such other address of which a party has provided notice pursuant to this provision.

13.8 The headings of the sections hereof have been inserted for convenience only and shall in no way modify or restrict any provisions hereof or be used to construe any such provisions.

13.9 The parties shall not be required to perform any obligation under this Agreement or be liable to each other for damages so long as performance or non-performance of the obligation is delayed, caused or prevented by Force Majeure. "Force Majeure" means: hurricanes, earthquakes, floods, fire, acts of God, unusual transportation delays, wars, insurrections, acts of terrorism, and any other cause not reasonably within control of META or Owner, and which, by exercise of reasonable diligent effort, the non-performing party is unable in whole or in part to prevent or overcome.

13.10 The invalidity or unenforceability of any provision hereof shall in no way affect the validity or enforceability of any other provision, and to this end the provisions of this Agreement are declared to be severable. It is the intention of the parties that, if any provision of this Agreement is susceptible of two or more constructions, one which would render the provision enforceable and the other or others of which would render the provision unenforceable, then the provision shall have the meaning that renders it enforceable.

14.0 Signatures. By signing this Agreement, the individuals indicate all of the following:

14.1 They are authorized to sign on behalf of their respective entities; and

14.2 That they have read, understand and agree to the terms of this Agreement, including the provisions of the Contract Documents and any attachments to this Agreement, on behalf of their respective entities; and

14.3 All information provided in connection with this Agreement is true and accurate; and

14.4 This Agreement has been approved by formal action of the Board of the respective party; and

14.5 By execution of this Agreement the parties are not creating a breach of any third party agreements.

{Signature Page Follows}



MASTER SERVICE AGREEMENT

IN WITNESS WHEREOF, the parties have executed this Agreement to be effective on the date first set forth above.

FOR OWNER:

Delaware City School District

\signature2\
Authorized Signature

\date2\
Date

\fullname2\
Printed name of Authorized Signature

META Solutions

\signature1\
Authorized Signature

\date1\
Date

\fullname1\
Printed name of Authorized Signature

EXHIBIT

M

PARALLEL TECHNOLOGIES INC.
SYSTEM PROPOSAL

PREPARED FOR
DELAWARE CITY SCHOOLS

PREPARED BY
ASHLEIGH WALSH

4/30/2026

Contact Information

END USER

Company Name:	Delaware City Schools
Site Address:	
Primary Contact Name / Title:	
Contact Address:	
Phone Number:	E-mail:

PROVIDER OF SERVICES

Company Name:	Parallel Technologies Inc.
Address:	4868 Blazer Parkway Dublin, OH 43017
Primary Contact Name / Title:	
Phone Number:	E-mail:

PROJECT MANAGER

Project Manager Name:	TBD
Phone Number:	E-mail: TBD

Proposed Solutions

About Mitel



Mitel, a pioneer and global leader in the unified communications and collaboration (UCC) industry, powering more than 2 billion connections every day, including over 33 million daily cloud connections. Mitel helps companies connect, collaborate and take care of their customers anywhere, anytime, over any device. With over 40 years of experience providing business communication solutions, more than 70 million users in 100 countries have entrusted us with their communication needs. It's why

we hold the #1 market share leader in Europe, the Middle East and Africa and why Gartner has recognized us as a Leader in Unified Communications. And offering the best path to the cloud has made us the fastest-growing global cloud communication provider in the world.

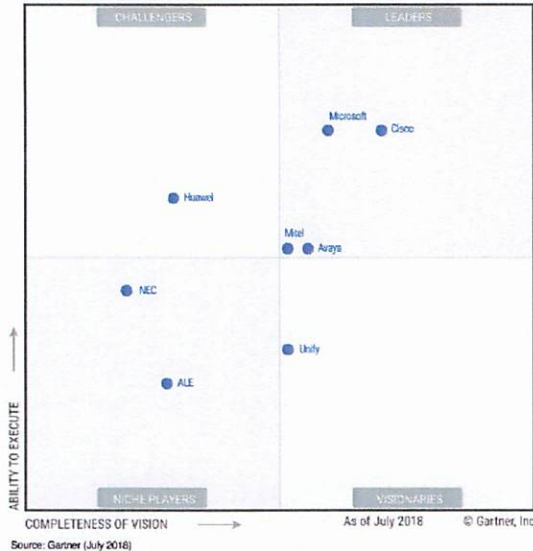
Business Communication Experts

The industry's broadest portfolio of business phone systems, collaboration and contact center solutions allows us to support the communications needs of the smallest business to the largest enterprise, both in the cloud and on premise. Mitel products include applications and mobility options that optimize businesses and make companies more productive. Our innovative solutions help customers keep up with leading technology trends, like bring-your-own-device (BYOD), cloud-enablement and multi-channel communication. Businesses can even use our solutions to help attract and retain the best employees and customers. We design for the future, and our solutions create a foundation for today that's both scalable and upgradable for tomorrow. Mitel is an innovative company but technology does not dictate our decisions. Mitel solutions are designed based on customer business objectives and challenges, and our history of innovation is reflected in our 1,800 patents and applications.

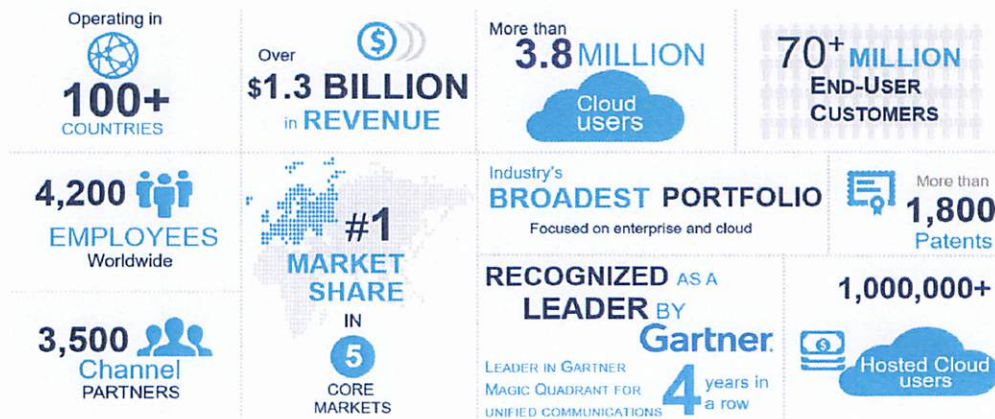
Empowering Partners

With more than 2500 channel partners globally, we go the extra mile to help partners win customers with margin advantage, sales and marketing enablement and the most flexible solutions, in the cloud, on premise or a hybrid of the two. The choice and flexibility of our products and services enable our partners to build efficient, robust offerings that are tailored to suit their business needs. And partners gain additional advantages through our post-sales technical support and one-on-one relationship approach.

Figure 1. Magic Quadrant for Unified Communications



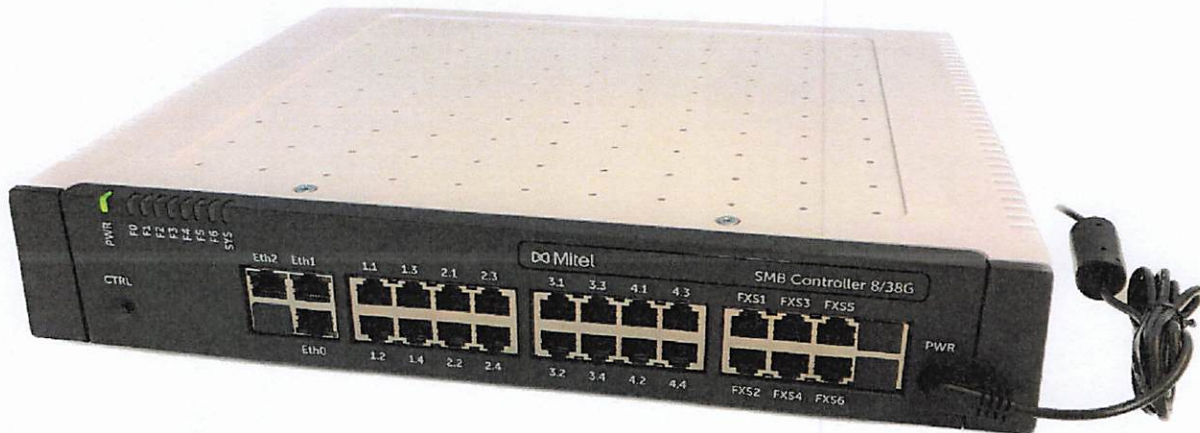
Recognized by Gartner as a leader in Unified Communications, Mitel's cost-effective migration path from on-site-based to cloud-based communications solutions has enabled it to become one of the fastest-growing global cloud communications provider in the world. Today, Mitel holds the #2 position in the UCaaS market globally and continues to grow its cloud leadership as customers worldwide increasingly look for cloud and cloud-capable solutions to digitally transform their businesses.



Mitel continues to grow its global market share. Mitel maintains the #1 market share position in Europe and is tied for the #2 position in North America in the on-site space. It now has more than four million cloud seats installed, a number that keeps climbing. For this reason, Mitel is recognized as one of the industry's fastest-growing cloud businesses.

Mitel SMB Controller

The Mitel SMB (Small Medium Business) Controller is a communication server platform that perfectly addresses the smaller customer or branch office segment for the MiVoice Business solution and offers a growth potential for up to 150 users.



The communication server can be expanded using interface cards and system modules, providing enterprise-level features in a small business package. The Mitel SMB Controller is the perfect solution for customers previously on MiVO250 and MiVoice Connect.

Key Features:

- Supports up to 150 users
- Applications directly integrated in the SMBC platform
- Supports MiVoice Business
- Optionally supports integrated MiVoice Border Gateway for functions such as SIP Trunking and Teleworker
- Supports integrated CloudLink Gateway
- Supports integrated probe for Mitel Performance Analytics
- Powerful and future-ready for customer investment protection

MiVoice Business Virtual for VMware

MiVoice Business Virtual is the industry's first virtualized voice communications software application. It offers the same enterprise-caliber functions and capabilities deployed on physical MiVoice Business controllers and can be deployed on any industry-standard servers that comply with vSphere 5.5 hardware guidelines. Its rich, industry-leading features include Dynamic Extension, clustering, resiliency support, SIP service provider interconnect, and multi-node management. The virtual appliance uses open standards, enabling it to be inserted into the data center along with other business applications.

Server virtualization and management tools such as that provided by VMware data centers save costs by reducing their physical server footprint.

Along with power and real estate savings, this results in server management automation and data center process standardization. The number of applications that can be virtualized is also increasing.

Mitel offers several communication applications as Virtual Appliances and a few others that are VMware-ready. Both Virtual Appliances and VMware-ready applications can be deployed into a VMware enabled virtual infrastructure.

Virtual Appliances, however, come pre-packaged as a readily deployable software package that simplifies installation time and ensures that the virtual appliance is correctly configured, which saves time and avoids potential virtual software installation issues.

Virtual Appliances available as part of Mitel Virtual Solutions include

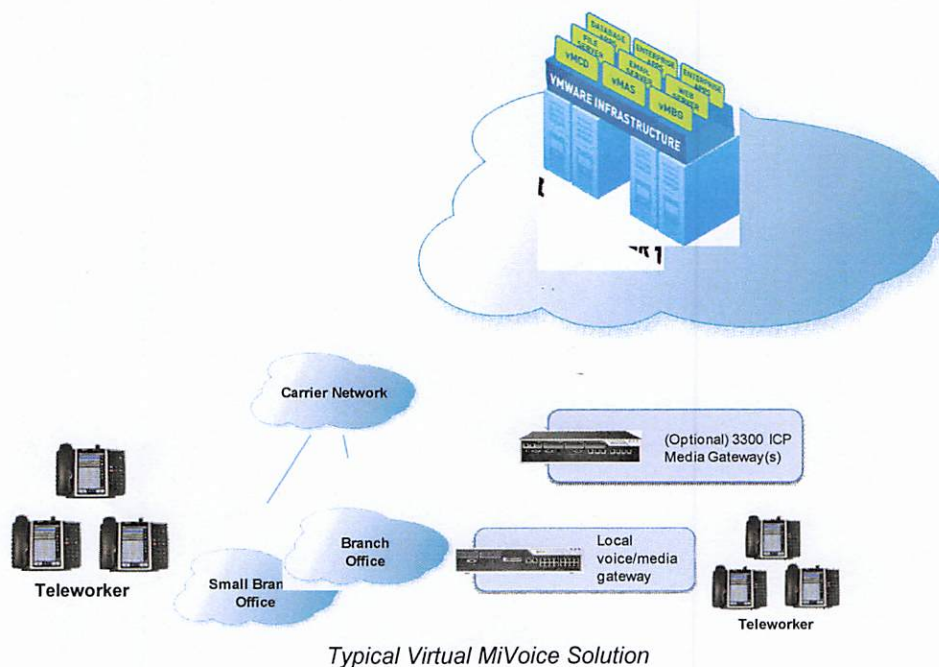
- Virtual MiVoice Business
- Virtual MiCollab with unified Messaging, MiCollab Client, and audio, web and video conferencing
- Virtual MiVoice Border Gateway teleworker service, SIP trunk proxy service, and Application Web Proxy service
- Virtual Unified Communicator (UC) Advanced server

Virtual MiVoice Business network deployment

- One or more instances of Virtual MiVoice Business which can be configured as a cluster and with resilient IP telephony failover
- Additional Mitel business communication applications virtual appliances, such as Virtual MiCollab and Virtual Mitel Border Gateway (MBG), as well as applications that are VMware ready, such as Customer Interactions Solutions, and Enterprise Manager
- Other business applications

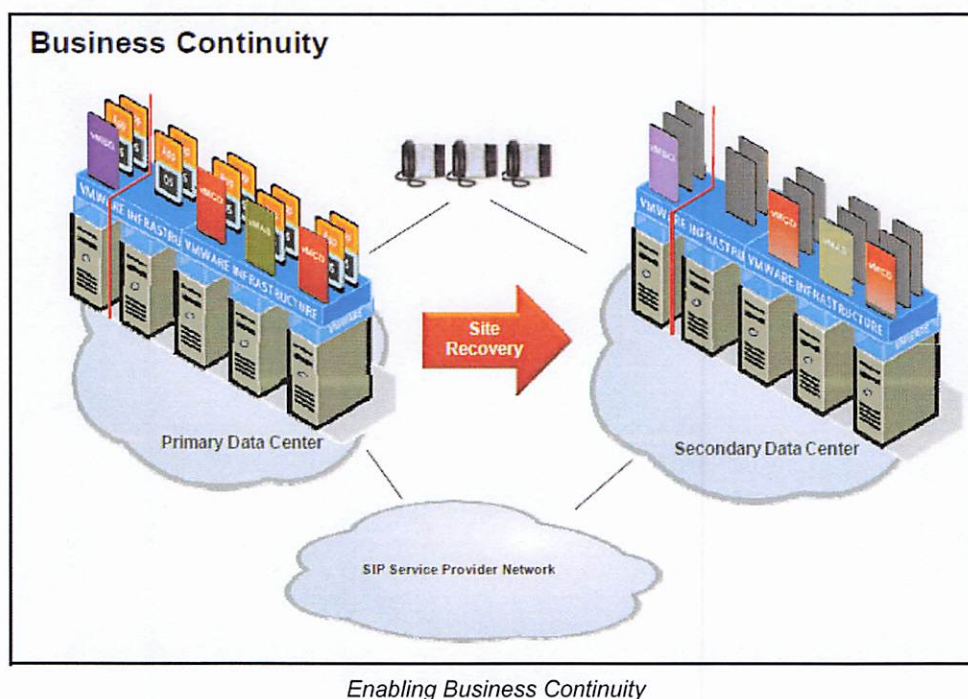
A 3300-controller acting as a Media Gateway can be optionally deployed to provide digital/analog services.

For an existing Mitel solution deployment, a 3300 controller can be redeployed as a trunking gateway.



Increased business continuity capabilities are enabled to allow for the replication of business communication applications in secondary data centers.

VMware virtual infrastructure management combined with Mitel's application layer resiliency and failover for the MiVoice Business software ensures business continuity and provides unprecedented availability along with consistent administration and manageability across IT Data Center.



Virtual Mitel Communications Director supports up to 2,500 active users, and multiple Virtual MiVoice Business instances can be deployed and clustered to extend the number of users.

Mitel supports application co-residency, allowing Virtual MiVoice Business call control and other Mitel Virtual Solutions applications to run side by side with other line of business applications.

MiVoice Business, a software-based unified communications platform, is validated to run on Industry Standard Server (ISS) hardware in a physical or virtualized format making it a preferred fit for the requirements of a data center environment.

Mitel Virtual Solutions is a complete virtualized unified communications solution certified by Mitel Solutions Alliance (MSA) labs and achieving the "VMware Ready" certification for virtual applications (vapps).

Mitel Virtual Solutions (Virtual MiVoice Business, Virtual MiCollab and Virtual MiVoice Border Gateway) provide a complete virtualized unified communications solution optimized as an Open Virtualization Format (OVF) installation for VMware vSphere allowing your organization to leverage the full benefits of vSphere and vCenter management tools.

All Mitel Virtual Solutions products are fully certified to co-reside with other line of business applications on your vSphere host resource(s).

Mitel Virtual MiVoice Business can be deployed as part of a centralized topology within the data center or virtual machine host environment.

This allows multiple call control instances (Virtual MiVoice Business) to be deployed across a common VMware host environment, including the ability to move the instance from one host to another.

The benefits of the solution include consolidated hardware at one or two physical locations while providing specific and unique call processing to each of the departments or remote office locations.

The solution builds upon the already robust standard resiliency model found within MiVoice Business enterprise deployments.

Through the support of the vCenter management tools vMotion and High Availability (HA), Business Continuity (BC) can be further enhanced to provide availability levels of 99.999%.

Mitel enables these applications to run in virtual data center environments with other business applications so that they fit within Delaware City Schools's established business processes.

Virtual MiVoice Benefits

Virtual MiVoice offers the following benefits:

- **Reduced Capital Expenditure** – Consolidating telephony and unified communications means that Delaware City Schools would no longer require dedicated physical servers or appliances to provide telephony and unified communication services to employees.
- **Reduced Operations and Maintenance Costs** – Delaware City Schools can reduce time, effort and the costs associated with managing servers. Integrating telephony within the VMware virtual infrastructure results in communication solutions being managed with other virtualized business applications.
- **Reduced Power Consumption** – Consolidating business communications applications would enable Delaware City Schools to take advantage of the power savings of virtual environments enabled by VMware server virtualizations.
- **Improved Application Availability** – Integrating with a VMware managed virtual environment enables Virtual MiVoice to use VMware vSphere Client and vCenter to manage application availability. Applications are not subjected to prolonged downtime for server maintenance.
- **Integrated Business Continuity** – VMware virtualization provides integrated disaster recovery management. Management methodologies and best practices are consistently applied across all applications in the data center, including business communication applications, resulting in time and money savings.
- **Consistent Feature Set and Licensing** – Virtual MiVoice uses the same communications software suite as that available on 3300 controllers and Industry Standard Servers (ISS). It uses the same software licensing as Virtual MiVoice Business, so Delaware City Schools's investment would be protected when migrating from non-virtual to virtual environments.
- **Seamless Telephony Integration** – Virtual MiVoice integrates seamlessly in a network of MiVoice Business machines – either 3300 controller, Industry Standard Servers (ISS) or other Virtual MiVoice appliances. Virtual MiVoice integrates with the same Mitel desk phone portfolio and applications suite.
- **Faster System Deployment** – Virtual MiVoice is easy to install into an existing virtualized data center. Increasing communications capacity and adjusting overall workload is faster than it would be with traditional dedicated specialized appliances or dedicated servers.

MiCollab Unified Messaging

From basic voice mail to advanced unified messaging, MiCollab Unified Messaging (UM) is a reliable, cost-effective messaging application that satisfies the diverse needs of the entire user population.

As part of the MiCollab suite, MiCollab UM enables users to access their voice mail remotely through their existing e-mail clients (IBM Lotus Notes, Novell GroupWise, or Microsoft Outlook 2003/2007/2010 or 2013) or telephony user interface (TUI). MiCollab UM also enables access to voice messages from the desktop by e-mail client or web browser.

Benefits:

- Advanced unified messaging and text-to-speech e-mail reading allows users to manage voice mail, e-mail and faxes from a desk phone, mobile device or PC
- Improves customer service levels while Speech Auto Attendant offloads the company receptionist from routine calls
- Personal call routing options, such as Find Me/Follow Me and the ability to create schedules and caller ID filtering, empower users to control how and when calls reach them
- NuPoint upgrade process improvement (vNPM Restore)

MiCollab Client

MiCollab Client provides a console from which users can manage all their business communication and collaboration needs. It converges the call control capabilities of Mitel communications platforms with contact management, Dynamic Status, and collaboration applications, to simplify and enhance real-time communications.

MiCollab Client allows real-time access to everyone in the organization, on or off the premises, with user and phone presence information that make every phone call or instant message (IM) count. It also provides simple ways to manage personal communications. Users can find, communicate and collaborate with others quickly, easily and in the moment by desk phone, softphone, mobile device, fax, instant messaging, instant collaboration, or video conferencing. For true unified communications, MiCollab Client integrates with leading business productivity tools such as Microsoft Exchange, Microsoft Outlook, and Microsoft Office as well as IBM Lotus Notes.



MiCollab Client also includes mobile device applications that enable RIM BlackBerry, Apple iPhone and iPad, and Google Android users to upload UC Advanced directly to their devices for use while on the go. GPS and Bluetooth location-based features ensure the mobile user's presence and availability are always up-to-date and the user remains in touch with in-office contacts.

MiCollab Client delivers increased efficiency and productivity, reduced costs, enhanced responsiveness, and streamlined business operations through advanced features:

- Simplified call management and logging
- Presence and availability
- MiCollab softphone
- Visual voice mail
- Secure instant messaging
- MiCollab web and mobile portals
- Dynamic Status (an easy way for users to specify IM, presence, and call routing options)
- Location-based presence



MiVoice Border Gateway

The MiVoice Border Gateway (MBG) solution securely enables remote employees to work and collaborate productively by having a complete in-office unified communications experience without being physically in the office. To ensure the deployment of secure internal and external workspaces, MBG provides comprehensive threat protection, strict access control, and privacy. It can be installed either on a Mitel MiCollab server or a separate server residing on the corporate network edge. A reliable, secure platform, MBG accommodates multiple network connectivity services in a number of network edge scenarios:

- **Teleworker Service** is a secure plug-and-play solution for remote workers.
- **SIP Trunk Proxy Service** services a SIP-aware firewall at the edge of the company network, which eliminates the need for third-party firewalls. This also simplifies configuration and deployment.
- **Secure Recording Connector (SRC)** is a software solution that facilitates the recording of Mitel encrypted voice streams by third-party call recording equipment (CRE).

Mitel Unified Communications and Collaboration (UCC)

MiVoice Business CAPEX User Profiles

X = Included
O = Optional

	Single Line	UCC Basic	UCC Entry	UCC Standard
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Phone System

Caller ID name & number	X	X	X	X
Emergency calling	X	X	X	X
High-definition (HD) voice	X	X	X	X
Auto-attendant ¹	X	X	X	X
Hot desking	-	X	X	X
One number on multiple devices	-	O	X	X
Voicemail	O	O	X	X
Unified messaging	O	O	X	X
PC softphone	-	O	X	X
Mobile softphone	-	-	O	X
Teleworker	-	-	O	X
Attendant console	-	O	-	-

Unified Communications & Collaboration

Desktop/web client	-	X	X	X
Chat/instant messaging	-	X	X	X
Audio conferencing	-	X	X	X
3 rd party video cross-launch	-	-	X	X
Calendar integration	-	-	X	X
Microsoft Teams™ integration	-	-	X	X
Chat storage retention ²	-	12 months	12 months	12 months
SMS and MMS	-	-	X	X
Virtual desktop (VDI) support	-	-	X	X
Mobile client	-	-	-	X

Administration

Call management & phone system administration	X	X	X	X
Multi-site administration	X	X	X	X
Custom roles & permissions	X	X	X	X
Templates for rapid user provisioning	X	X	X	X

Business & Communications Analytics

Call log reports ³	O	O	O	O
Business reporting ³	O	O	O	O
Alarm monitoring & alerting ⁴	O	O	O	O
System performance reports ⁴	O	O	O	O
Real-time quality-of-service	O	O	O	O

analytics & alerts ⁴				
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Platform & Workflow Customization

Deploy on VMware, Nutanix, AWS, Azure & Hyper-V, Promox	X	X	X	X
Developer platform & APIs	X	X	X	X
Google integration	-	O	O	O
SFDC integration	-	O	O	O
Support, Security, and Maintenance ⁵				
24x7 support	X	X	X	X
Software & security updates	X	X	X	X

(1) Includes built-in "Call Flows" auto-attendant as well as Mitel's intelligent auto-attendant, "Voice Assist" which requires SWA

(2) CloudLink Chat data retention: 18 months

(3) Provided by Business Reporter

(4) Requires Premium SWA with Mitel Performance Analytics

(5) Requires SWA. Check terms and conditions with your Mitel Partner

Mitel 6940w IP Phone



The Mitel 6940 is designed for the executive user who demands an exceptional device that meets their demanding communication needs. The 6940's first-of-its-kind PCLink feature turns your phone into a high-quality audio device for PC based video collaboration. PCLink enables seamless handling of both phone calls and PC audio through a single easy-to-use device. By connecting the phone to your favorite video collaboration solution, like Mitel's MiTeam Meetings or third-party solution such as MS Teams, Zoom, etc., you now have one centralized audio device for all communication. The enhanced full-duplex speakerphone and optional integrated DECT cordless headset give you the flexibility you need for the work-at-home or in-office environment.

Features:

- Embedded WiFi - dual band (2.4GHz & 5GHz) IEEE 802.11a/b/g/n
- Bluetooth 5.2
- Energy Efficient Ethernet (EEE) support
- 7" (800x480 pixel) Touchscreen LCD
- 2 x GigE ethernet ports
- Built in Bluetooth 4.1 support
- Multi-programmable personal touch keys
- 6 softkeys
- Mitel Hi-Q Audio Technology
- PCLink

Mitel 6915 IP Phone

The 6915v2 is designed for enterprise users who demand not only a modern design but also a phone that is flexible and delivers a high-quality communications experience. The 6915v2 is designed from the ground up to provide an exceptional HD audio experience via its high quality full-duplex speakerphone and support for USB, EHS/DHSG & Analog headsets. The 6915v2 offers an intuitive user experience via its crisp high resolution 3.5" color LCD display, programmable personal and context-sensitive soft keys.

Key Features

- 3.5" QVGA (320x240 pixel) color display
- High quality full-duplex speakerphone
- Programmable personal keys and Context sensitive keys
- Native EHS/DHSG analog headset support
- 100mA USB headsets port

Remarkable Audio

The 6915v2 IP Phone features Mitel's high-definition HI-Q audio technology to deliver exceptional voice clarity. The handset provides speech optimized audio that delivers clearly discernible speech in all types of environments from the office cubical to the shop floor. Integrating HD wideband audio codecs, advanced audio processing, the 6915v2 offers a superior voice experience for crystal clear conversations.

Large Color Screen Display

Featuring a high resolution 3.5" QVGA color backlit LCD display that delivers a rich visual presentation to maximize productivity. This large color display, combined with icon-based navigation menus and intuitive user interfaces, makes the many powerful telephony features of the 6915v2 instinctively easy to use.

Flexible Headset Options

The 6915v2 offers USB headset support and features an innovative analog headset port that uniquely provides dual support for EHS/DHSG and modular 4-pin headset connections. Users with wireless headsets that support EHS/DHSG can connect directly to the 6915v2 using standard third-party cables.

Multi-Platform Support

The modern 6900 Series of IP phones offer advanced interoperability with multiple IP call control platforms. Supporting Mitel MiVoice call managers as well as SIP based 3rd party UCaaS or UC Solutions. The multi-platform support allows customers to utilize Mitel IP Phones and its extensive set of accessories, within a broad array of communication environments.



Schedule of Equipment and Services

Total Price for Core Solution:

\$277,767.86

Qty	Description	Unit MSRP	Ext Sell
	MiVoice Business Hardware		
9	SMBC rack mount kit	\$37.26	\$335.34
9	System Module 2 DSPX	\$445.00	\$4,005.00
9	SMB Controller 8/38G	\$1,125.00	\$10,125.00
9	MiVB on SMB Controller	\$362.00	\$3,258.00
	MiVoice Business Software		
1	Enterprise License Group	\$926.00	\$926.00
1	MiVoice Business Virtual for Enterprise	\$1,397.00	\$1,397.00
	MiVoice Business License		
72	SIP Trunking Channel Proxy	\$51.23	\$3,688.56
1	NPUM Record A Call	\$0.00	\$0.00
2	MiVoice Business License - SIP Trunk x1	\$92.63	\$185.26
18	MiVoice Business License-SINGLE LINE EXT	\$69.86	\$1,257.48
2	MiVoice Business SIP Trunks x10	\$833.00	\$1,666.00
1	MiVoice Business SIP Trunks x50	\$3,726.00	\$3,726.00
594	UCCv4.0 Entry User for MiVoice Bus x1	\$243.00	\$144,342.00
30	UCCv4.0 STND User for MiVoice Bus x1	\$352.00	\$10,560.00
	Endpoints		
9	PWR CRD C7 2.5A 125V-NA PLUG NON POLRIZD	\$12.00	\$108.00
	Call Accounting		
1	Mitel CX Base Kit - MiVB	\$0.00	\$0.00
14	Mitel CX Business Reporter x 50	\$367.50	\$5,145.00
	Mitel Revolution		
3,000	Revolution SLED BNDL - up to 1000 (1 mo)	\$2.63	\$7,890.00
60	Mitel Revolution Subscrip Term (months)	\$0.00	\$0.00
1	Mitel Revolution for MiVB	\$0.00	\$0.00
	Non-Mitel Parts		
7	Paging Adapter	\$657.00	\$4,599.00
9	Analog Package(s) with 66 Block Terminations for EX or SMBC Controllers	\$23.00	\$207.00
9	Mitel Installation Cable	\$39.50	\$355.50
9	10' Patch Cords (Black)	\$4.54	\$40.86
	Discounts		
1	System Discounts, including Mitel MiVC2MiVB Migration Promotions	-\$120,916.29	-\$120,916.29
	Services		
1	System Installation Training and Programming	\$61,776.00	\$61,776.00

	Warranty / Support		
1	5 Year Parts, Labor and Software Support, <u>Excluding</u> Phones (This replaces the remaining 4-Years on the current MiVoice Connect Support Agreement.)	\$133,091.15	\$133,091.15

Pricing excludes taxes and is valid until 5/31/2026

SDA_Delaware City Schools_MiVB_16566_v1

Return Policy: Hardware may be returned within 30 days of shipment if unopened and is subject to a minimum 20% manufacturer restocking fee, plus inbound and outbound freight charges. Once opened, hardware is non-returnable except in cases of defect or failure. Software may only be returned prior to activation and is subject to the same 20% restocking fee.

Pricing is valid for 30 days from the date of proposal, excluding changes related to international trade policies and tariff regulations. Due to the ongoing volatility in global trade conditions, all quoted prices are subject to change in the event of new or increased tariffs, duties, or import fees imposed by governing authorities. Mitel and Parallel Technologies reserve the right to adjust pricing at any time to reflect such changes.

Sales tax is not included.

Warranty Support Plan

Scope and Definition of Support Services

During the warranty period defined in the above "Schedule of Equipment and Services", PTI will provide support for the above quoted system as follows:

Full Service 24 x 7 Plan with 4 Hour Response for Major Failures

Hours of Coverage

- 24x7x365 (24 hours per day, seven days per week, 365 days per year) remote and onsite and support for a Major Failure.
- 8 a.m. - 5 p.m. Monday through Friday (local time at the Site, excluding PTI's locally observed holidays) remote and onsite support for a Minor Failure.

Response Objectives

Major Failure

- ~~Response within two (2) hours upon receipt of a trouble report of a Major Failure by attempting to clear the failure remotely and/or contacting the End-User to begin troubleshooting the system failure.~~
- Onsite response within four (4) hours upon receipt of a trouble report of a Major Failure which cannot be resolved by a remote engineer.

Minor Failure

- Response within eight (8) business hours (Monday through Friday 8 a.m. - 5 p.m. at the local time at the Site, excluding PTI's locally-observed holidays) upon receipt of a trouble report of a Minor Failure by attempting to clear the failure remotely and/or contacting the End-User to begin troubleshooting the system failure.
- Onsite response within the next business day (Monday through Friday 8 a.m. - 5 p.m. at the local time at the Site, excluding PTI's locally-observed holidays) upon receipt of a trouble report of a Minor Failure which cannot be resolved by a remote engineer.

Parts Replacement

- Expedited replacement of defective parts and materials is included in this Support Plan during the coverage hours purchased as detailed above.

Additional Services

- Network service provider liaison support: PTI will communicate and cooperate with the End-User's network service provider to determine the source of Equipment failure (when applicable).
- Carrier Service liaison support: PTI will communicate and cooperate with the End-User's Carrier Services Provider to facilitate new carrier services (when applicable).
- Periodic system back-ups to be done remotely as needed.

Software Updates

- Provision of software updates, containing maintenance fixes, will be provided as needed to resolve a Major or Minor Application Failure.

Note: Any peripheral or ancillary products not listed above may be serviced, at PTI's option, at the End-User's request on a time and materials basis at then current support services rate.

EXHIBIT

N



Powered by Bridgepointe Technologies

4868 Blazer Parkway, Dublin, OH 43017

(614) 798-9700

Sales Agreement

This agreement is made between Parallel Technologies, Inc (the Company) and the Customer as listed below.

Delaware City Schools

March 11, 2026

BILLING 74 W William St
ADDRESS: Delaware, OH 43015

INSTALLATION Multi location
ADDRESS:

WE PROPOSE TO FURNISH AND INSTALL THE FOLLOWING TELECOMMUNICATION EQUIPMENT AND SERVICES:

Installation of New Mitel Handsets

IN CONSIDERATION OF THE MUTUAL AGREEMENT HEREIN, THE COMPANY AGREES TO SELL TO CUSTOMER AND CUSTOMER AGREES TO PURCHASE FROM THE COMPANY THE EQUIPMENT AND SERVICES SET FORTH IN THE SCHEDULE "A"(s) (THE EQUIPMENT) ON THE FOLLOWING TERMS AND CONDITIONS.

PURCHASE PRICE AND PAYMENT TERMS: CUSTOMER AGREES TO PAY AS FOLLOWS

TOTAL PURCHASE PRICE OF THE SYSTEM(S) <i>EXCLUDING</i> TAXES:	\$4,869.00
AMOUNT DUE UPON EXECUTION OF THIS AGREEMENT:	\$0.00
AMOUNT DUE FIFTEEN DAYS AFTER CUTOVER:	\$4,869.00
PAYMENT 3:	\$0.00
PAYMENT 4:	\$0.00

THIS PRICE DOES NOT INCLUDE CONDUIT, TEFLON CABLE OR CABLE RUNS OVER 100 FEET UNLESS SPECIFIED IN ABOVE SCHEDULE "A"(s). THIS PRICE IS FIRM FOR NINETY DAYS FROM DATE. THE PURCHASE PRICE OF THE EQUIPMENT SHALL BE SUBJECT TO ADJUSTMENT IN THE EVENT OF ANY MUTUALLY AGREEABLE CHANGES MADE TO SCHEDULE "A"(s), INCLUDING THE ADDITION OR DELETION OF ITEMS OF EQUIPMENT AND ANY SPECIFICATIONS, ATTACHMENTS, OR FEATURES. ADDITIONALLY, ALL APPLICABLE TAXES WILL BE INCLUDED IN THE FINAL COMPANY BILLING.

ADDITIONAL TERMS AND CONDITIONS

1. DELIVERY AND INSTALLATION:

The Company shall deliver the Equipment on the Customer's premises at the installation address as shown on the attached Schedule "A"(s). The Company shall use its best efforts to complete the installation(s) by mutually agreeable "Cutover Dates". The term "Cutover Date" shall mean the date on which the customer is notified by the Company that the equipment is installed and is functioning so as to be substantially providing the basic service for which the Equipment is intended. Minor omissions or variances in performance of the Equipment which do not materially affect the operation of the system as a whole, shall not affect or postpone the Cutover Date.

2. TITLE TO EQUIPMENT; SECURITY INTEREST; RISK OF LOSS; INTEREST PAYABLE ON LATE PAYMENT OF INVOICES:

Customer shall acquire title to the Equipment, including all additions thereto, upon payment in full of the Purchase Price plus all applicable taxes to the Company. As long as any part of the Purchase Price due remains outstanding, title to the Equipment shall remain with the Company and the Company shall retain a security interest in the equipment until all amounts due are paid in full. Customer agrees to execute any documents which may be necessary or appropriate to perfect the Company's security interest in the equipment.

The Company shall bear the risk of loss of, or damage to, the Equipment:

- While it is in transit to Customer's premises, and
- While at the premises until Cutover except for loss caused by Customer's negligence, or from improper storage of the Equipment or storage in areas accessible to unauthorized persons. After the Cutover Date, all risk of loss, or damage to the Equipment shall be borne by Customer.

Invoices that are over 60 days past due will include an interest charge of 1 ½% (One and one half percent) per month from the original due date.

3. CONDITIONS FOR INSTALLATION; ACCESS:

Customer shall make available a place in the premises for installation of the Equipment which meets certain environmental and other specifications including, without limitation, those specifications set forth on Schedule "A"(s). Customer shall also permit or arrange for access to the premises for the Company's installation and maintenance personnel, and shall provide a suitable protected area for storage of the Equipment pending its installation. Customer shall supply all supplemental equipment required for the installation such as, without limitation, conduits, commercial power, outlets, and appropriate access to same.

4. WARRANTY:

The Company warrants the Equipment against defective parts and workmanship for the period five (5) years following receipt of equipment. Upon notification of a defect, the company shall have the option to repair or replace the defective part of the Equipment, and such repair or replacement shall be Customer's sole and exclusive remedy. All replaced parts will become the property of the Company.

THE COMPANY FURNISHES THIS WARRANTY IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. ANY AND ALL WARRANTIES SHALL BE VOID AS TO EQUIPMENT DAMAGED OR RENDERED UNSERVICEABLE BY NEGLIGENCE OF NON-COMPANY PERSONNEL, MISUSE, THEFT, VANDALISM, FIRE, WATER, LIGHTNING, OR OTHER PERIL, OR MOVING, REPAIR, RELOCATION, OR ALTERNATION OF THE EQUIPMENT NOT AUTHORIZED BY THE COMPANY. THE COMPANY SHALL NOT BE LIABLE FOR ANY DAMAGE INCIDENTAL, CONSEQUENTIAL OR OTHERWISE, OR COMMERCIAL LOSS FROM ANY CAUSES, NOR FOR PERSONAL INJURY OR PROPERTY DAMAGE. THE COMPANY'S LIABILITY IS LIMITED TO THE REPAIR OR REPLACEMENT OF DEFECTIVE PARTS. BOTH PARTIES ALSO AGREE THAT PREMIUM CHARGES ARE EXTENDED TO THIS WARRANTY FOR SERVICE PERFORMED AT CUSTOMER'S REQUEST BEYOND NORMAL WORKING HOURS (BETWEEN 5:00 PM AND 8:00 AM) AT THE THEN PREVAILING RATES.

5. FINANCING OPTION:

In the event that the Customer decides to finance the Equipment, all deposit monies paid to the Company shall be refunded to the Customer upon payment in full to the Company from the financing company and customer's payment obligations under this Purchase Agreement shall then be null and void. If the Equipment is purchased by a financing company, the warranty contained in Paragraph 4 shall still run to the Customer.

6. DEFAULT:

If Customer breaches any provision of this Agreement, including, without limitation, its payment obligation, Customer shall be in default hereunder, and all unpaid amounts shall at the Company's option, become immediately due and payable. Upon Customer's default the Company shall have the rights and remedies of a secured party under the Uniform Commercial code, and any other applicable laws. The Company shall be entitled to recover reasonable attorney's fees and costs of collection associated with enforcing its rights hereunder.

7. UNCONTROLLABLE CIRCUMSTANCES:

If the performance of any part of this contract by the Company is prevented, hindered, delayed, or otherwise made impractical by reason of any flood, riot, fire, strike, explosion, war, or any other cause beyond the control of the Company, the Company shall be excused from such performance to the extent that it is prevented, hindered, or delayed by such causes. Upon the occurrence of such events, the Company shall use its reasonable efforts to notify Customer of the nature and extent of any such condition. It is also understood that all delivery and installation dates, and the intended Cutover Date are approximate and the Company shall under no circumstances be liable for damages – special, consequential or otherwise – resulting from delays in delivery, installation or cutover.

8. SEVERABILITY:

In the event of invalidity of any portion of this Agreement, the parties agree such invalidity shall not affect the validity of the remaining portions of this Agreement, and the Company and Customer agree to substitute for the invalid provision, a valid provision which must closely approximate the economic effect and intent of the invalid provision.

9. ENTIRE AGREEMENT:

This Agreement represents the entire agreement between the Company and Customer with respect to the sale and installation of the Equipment on Customer's premises, and superseded any prior agreement and negotiations between the parties. This Agreement shall be governed by and construed in accordance with the laws of the State of Ohio.

The Company and Customer each represent that they have the power and authority to enter into this Agreement and that this Agreement constitutes a valid and binding obligation of each party.

CUSTOMER

Signature

Title

Date

COMPANY

Signature

Approving Officer
Title

Date



4868 Blazer Parkway
Dublin, OH 43017
(614) 798-9700

*** SCHEDULE A ***

Prepared For
Delaware City Schools
74 W William St
Delaware, OH 43015
Jennifer Fry

Prepared By
Ashleigh Walsh
614-718-5110
awalsh@parallelttech.com

Phone Installation Quote

Phone Count	LOCATION	HOURS PER SITE	LABOR PRICE
54	Carlisle	2.7	\$486.00
52	Conger	2.6	\$468.00
130	Dempsey	6.5	\$1,170.00
132	Hayes	6.6	\$1,188.00
65	Schultz	3.3	\$585.00
41	Smith	2.1	\$369.00
7	Transportation	0.4	\$63.00
60	Woodward	3.0	\$540.00
Total Price			\$4,869.00

Additional Notes

- Pricing is valid for 30 days from the date of quote, excluding changes related to international trade policies and tariff regulations.
- Sales tax and shipping not included.
- **Labor includes:**
 1. Unboxing phone.
 2. Placing the stand.
 3. Connecting handset.
 4. Connecting ethernet cable.
 5. Connecting to network to upgrade and register.
 6. Placing phone at user location and connecting to wall jack and PC if applicable.
 7. Any firmware adjustments needed for new phones in the Mitel server.
 8. Assigning the new phone MAC address to the user in Mitel Director.
- **Labor does not include:**
 1. Wall mounting the phone.
 2. Extended troubleshooting related to network issues beyond 1 hour such as switch mis-configuration, DHCP, etc.



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2. TITLE TO EQUIPMENT; SECURITY INTEREST; RISK OF LOSS; INTEREST PAYABLE ON LATE PAYMENT OF INVOICES:

Customer shall acquire title to the Equipment, including all additions thereto, upon payment in full of the Purchase Price plus all applicable taxes to the Company. As long as any part of the Purchase Price due remains outstanding, title to the Equipment shall remain with the Company and the Company shall retain a security interest in the equipment until all amounts due are paid in full. Customer agrees to execute any documents which may be necessary or appropriate to perfect the Company's security interest in the equipment.

The Company shall bear the risk of loss of, or damage to, the Equipment:

- While it is in transit to Customer's premises, and
- While at the premises until Cutover except for loss caused by Customer's negligence, or from improper storage of the Equipment or storage in areas accessible to unauthorized persons. After the Cutover Date, all risk of loss, or damage to the Equipment shall be borne by Customer.

Invoices that are over 60 days past due will include an interest charge of 1 ½% (One and one half percent) per month from the original due date.

3. CONDITIONS FOR INSTALLATION; ACCESS:

Customer shall make available a place in the premises for installation of the Equipment which meets certain environmental and other specifications including, without limitation, those specifications set forth on Schedule "A"(s). Customer shall also permit or arrange for access to the premises for the Company's installation and maintenance personnel, and shall provide a suitable protected area for storage of the Equipment pending its installation. Customer shall supply all supplemental equipment required for the installation such as, without limitation, conduits, commercial power, outlets, and appropriate access to same.

4. WARRANTY:

The Company warrants the Equipment against defective parts and workmanship for the period five (5) years following receipt of equipment. Upon notification of a defect, the company shall have the option to repair or replace the defective part of the Equipment, and such repair or replacement shall be Customer's sole and exclusive remedy. All replaced parts will become the property of the Company.

THE COMPANY FURNISHES THIS WARRANTY IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. ANY AND ALL WARRANTIES SHALL BE VOID AS TO EQUIPMENT DAMAGED OR RENDERED UNSERVICEABLE BY NEGLIGENCE OF NON-COMPANY PERSONNEL, MISUSE, THEFT, VANDALISM, FIRE, WATER, LIGHTNING, OR OTHER PERIL, OR MOVING, REPAIR, RELOCATION, OR ALTERATION OF THE EQUIPMENT NOT AUTHORIZED BY THE COMPANY. THE COMPANY SHALL NOT BE LIABLE FOR ANY DAMAGE INCIDENTAL, CONSEQUENTIAL OR OTHERWISE, OR COMMERCIAL LOSS FROM ANY CAUSES, NOR FOR PERSONAL INJURY OR PROPERTY DAMAGE. THE COMPANY'S LIABILITY IS LIMITED TO THE REPAIR OR REPLACEMENT OF DEFECTIVE PARTS. BOTH PARTIES ALSO AGREE THAT PREMIUM CHARGES ARE EXTENDED TO THIS WARRANTY FOR SERVICE PERFORMED AT CUSTOMER'S REQUEST BEYOND NORMAL WORKING HOURS (BETWEEN 5:00 PM AND 8:00 AM) AT THE THEN PREVAILING RATES.

5. FINANCING OPTION:

In the event that the Customer decides to finance the Equipment, all deposit monies paid to the Company shall be refunded to the Customer upon payment in full to the Company from the financing company and customer's payment obligations under this Purchase Agreement shall then be null and void. If the Equipment is purchased by a financing company, the warranty contained in Paragraph 4 shall still run to the Customer.

6. DEFAULT:

If Customer breaches any provision of this Agreement, including, without limitation, its payment obligation, Customer shall be in default hereunder, and all unpaid amounts shall at the Company's option, become immediately due and payable. Upon Customer's default the Company shall have the rights and remedies of a secured party under the Uniform Commercial code, and any other applicable laws. The Company shall be entitled to recover reasonable attorney's fees and costs of collection associated with enforcing its rights hereunder.

7. UNCONTROLLABLE CIRCUMSTANCES:

If the performance of any part of this contract by the Company is prevented, hindered, delayed, or otherwise made impractical by reason of any flood, riot, fire, strike, explosion, war, or any other cause beyond the control of the Company, the Company shall be excused from such performance to the extent that it is prevented, hindered, or delayed by such causes. Upon the occurrence of such events, the Company shall use its reasonable efforts to notify Customer of the nature and extent of any such condition. It is also understood that all delivery and installation dates, and the intended Cutover Date are approximate and the Company shall under no circumstances be liable for damages – special, consequential or otherwise – resulting from delays in delivery, installation or cutover.

8. SEVERABILITY:

In the event of invalidity of any portion of this Agreement, the parties agree such invalidity shall not affect the validity of the remaining portions of this Agreement, and the Company and Customer agree to substitute for the invalid provision, a valid provision which must closely approximate the economic effect and intent of the invalid provision.

9. ENTIRE AGREEMENT:

This Agreement represents the entire agreement between the Company and Customer with respect to the sale and installation of the Equipment on Customer's premises, and superseded any prior agreement and negotiations between the parties. This Agreement shall be governed by and construed in accordance with the laws of the State of Ohio.

The Company and Customer each represent that they have the power and authority to enter into this Agreement and that this Agreement constitutes a valid and binding obligation of each party.

CUSTOMER

Signature

Title

Date

COMPANY

Signature

Approving Officer

Title

Date



4868 Blazer Parkway
Dublin, OH 43017
(614) 798-9700

*** SCHEDULE A ***

Prepared For
Delaware City Schools
74 W William St
Delaware, OH 43015
Jennifer Fry

Prepared By
Ashleigh Walsh
614-718-5110
awalsh@paralleltech.com

Phone Installation Quote

Phone Count	LOCATION	HOURS PER SITE	LABOR PRICE
54	Carlisle	2.7	\$486.00
52	Conger	2.6	\$468.00
130	Dempsey	6.5	\$1,170.00
132	Hayes	6.6	\$1,188.00
65	Schultz	3.3	\$585.00
41	Smith	2.1	\$369.00
7	Transportation	0.4	\$63.00
60	Woodward	3.0	\$540.00
Total Price			\$4,869.00

Additional Notes

- Pricing is valid for 30 days from the date of quote, excluding changes related to international trade policies and tariff regulations.
- Sales tax and shipping not included.
- **Labor includes:**
 1. Unboxing phone.
 2. Placing the stand.
 3. Connecting handset.
 4. Connecting ethernet cable.
 5. Connecting to network to upgrade and register.
 6. Placing phone at user location and connecting to wall jack and PC if applicable.
 7. Any firmware adjustments needed for new phones in the Mitel server.
 8. Assigning the new phone MAC address to the user in Mitel Director.
- **Labor does not include:**
 1. Wall mounting the phone.
 2. Extended troubleshooting related to network issues beyond 1 hour such as switch mis-configuration, DHCP, etc.

***** SCHEDULE A *****

Prepared For
Delaware City Schools
74 W William St
Delaware, OH 43015
Jennifer Fry

Prepared By
Ashleigh Walsh
614-718-5110
awalsh@parallelltech.com

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 2. Placing the stand.
 3. Connecting handset.
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 1. Wall mounting the phone.
 2. Extended troubleshooting related to network issues beyond 1 hour such as switch mis-configuration, DHCP, etc.



Powered by Bridgepointe Technologies
4868 Blazer Parkway, Dublin, OH 43017
(614) 798-9700

Sales Agreement

This agreement is made between Parallel Technologies, Inc (the Company) and the Customer as listed below.

Delaware City Schools

March 11, 2026

BILLING 74 W William St
ADDRESS: Delaware, OH 43015

INSTALLATION Multi location
ADDRESS:

WE PROPOSE TO FURNISH AND INSTALL THE FOLLOWING TELECOMMUNICATION EQUIPMENT AND SERVICES:

Installation of New Mitel Handsets

IN CONSIDERATION OF THE MUTUAL AGREEMENT HEREIN, THE COMPANY AGREES TO SELL TO CUSTOMER AND CUSTOMER AGREES TO PURCHASE FROM THE COMPANY THE EQUIPMENT AND SERVICES SET FORTH IN THE SCHEDULE "A"(s) (THE EQUIPMENT) ON THE FOLLOWING TERMS AND CONDITIONS.

PURCHASE PRICE AND PAYMENT TERMS: CUSTOMER AGREES TO PAY AS FOLLOWS

TOTAL PURCHASE PRICE OF THE SYSTEM(S) <i>EXCLUDING</i> TAXES:	\$4,869.00
AMOUNT DUE UPON EXECUTION OF THIS AGREEMENT:	\$0.00
AMOUNT DUE FIFTEEN DAYS AFTER CUTOVER:	\$4,869.00
PAYMENT 3:	\$0.00
PAYMENT 4:	\$0.00

THIS PRICE DOES NOT INCLUDE CONDUIT, TEFLON CABLE OR CABLE RUNS OVER 100 FEET UNLESS SPECIFIED IN ABOVE SCHEDULE "A"(s). THIS PRICE IS FIRM FOR NINETY DAYS FROM DATE. THE PURCHASE PRICE OF THE EQUIPMENT SHALL BE SUBJECT TO ADJUSTMENT IN THE EVENT OF ANY MUTUALLY AGREEABLE CHANGES MADE TO SCHEDULE "A"(s), INCLUDING THE ADDITION OR DELETION OF ITEMS OF EQUIPMENT AND ANY SPECIFICATIONS, ATTACHMENTS, OR FEATURES. ADDITIONALLY, ALL APPLICABLE TAXES WILL BE INCLUDED IN THE FINAL COMPANY BILLING.

ADDITIONAL TERMS AND CONDITIONS

1. DELIVERY AND INSTALLATION:

The Company shall deliver the Equipment on the Customer's premises at the installation address as shown on the attached Schedule "A"(s). The Company shall use its best efforts to complete the installation(s) by mutually agreeable "Cutover Dates". The term "Cutover Date" shall mean the date on which the customer is notified by the Company that the equipment is installed and is functioning so as to be substantially providing the basic service for which the Equipment is intended. Minor omissions or variances in performance of the Equipment which do not materially affect the operation of the system as a whole, shall not affect or postpone the Cutover Date.

2. TITLE TO EQUIPMENT; SECURITY INTEREST; RISK OF LOSS; INTEREST PAYABLE ON LATE PAYMENT OF INVOICES:

Customer shall acquire title to the Equipment, including all additions thereto, upon payment in full of the Purchase Price plus all applicable taxes to the Company. As long as any part of the Purchase Price due remains outstanding, title to the Equipment shall remain with the Company and the Company shall retain a security interest in the equipment until all amounts due are paid in full. Customer agrees to execute any documents which may be necessary or appropriate to perfect the Company's security interest in the equipment.

The Company shall bear the risk of loss of, or damage to, the Equipment:

- While it is in transit to Customer's premises, and
- While at the premises until Cutover except for loss caused by Customer's negligence, or from improper storage of the Equipment or storage in areas accessible to unauthorized persons. After the Cutover Date, all risk of loss, or damage to the Equipment shall be borne by Customer.

Invoices that are over 60 days past due will include an interest charge of 1 ½% (One and one half percent) per month from the original due date.

3. CONDITIONS FOR INSTALLATION; ACCESS:

Customer shall make available a place in the premises for installation of the Equipment which meets certain environmental and other specifications including, without limitation, those specifications set forth on Schedule "A"(s). Customer shall also permit or arrange for access to the premises for the Company's installation and maintenance personnel, and shall provide a suitable protected area for storage of the Equipment pending its installation. Customer shall supply all supplemental equipment required for the installation such as, without limitation, conduits, commercial power, outlets, and appropriate access to same.

4. WARRANTY:

The Company warrants the Equipment against defective parts and workmanship for the period five (5) years following receipt of equipment. Upon notification of a defect, the company shall have the option to repair or replace the defective part of the Equipment, and such repair or replacement shall be Customer's sole and exclusive remedy. All replaced parts will become the property of the Company.

THE COMPANY FURNISHES THIS WARRANTY IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. ANY AND ALL WARRANTIES SHALL BE VOID AS TO EQUIPMENT DAMAGED OR RENDERED UNSERVICEABLE BY NEGLIGENCE OF NON-COMPANY PERSONNEL, MISUSE, THEFT, VANDALISM, FIRE, WATER, LIGHTNING, OR OTHER PERIL, OR MOVING, REPAIR, RELOCATION, OR ALTERATION OF THE EQUIPMENT NOT AUTHORIZED BY THE COMPANY. THE COMPANY SHALL NOT BE LIABLE FOR ANY DAMAGE INCIDENTAL, CONSEQUENTIAL OR OTHERWISE, OR COMMERCIAL LOSS FROM ANY CAUSES, NOR FOR PERSONAL INJURY OR PROPERTY DAMAGE. THE COMPANY'S LIABILITY IS LIMITED TO THE REPAIR OR REPLACEMENT OF DEFECTIVE PARTS. BOTH PARTIES ALSO AGREE THAT PREMIUM CHARGES ARE EXTENDED TO THIS WARRANTY FOR SERVICE PERFORMED AT CUSTOMER'S REQUEST BEYOND NORMAL WORKING HOURS (BETWEEN 5:00 PM AND 8:00 AM) AT THE THEN PREVAILING RATES.

5. FINANCING OPTION:

In the event that the Customer decides to finance the Equipment, all deposit monies paid to the Company shall be refunded to the Customer upon payment in full to the Company from the financing company and customer's payment obligations under this Purchase Agreement shall then be null and void. If the Equipment is purchased by a financing company, the warranty contained in Paragraph 4 shall still run to the Customer.

6. DEFAULT:

If Customer breaches any provision of this Agreement, including, without limitation, its payment obligation, Customer shall be in default hereunder, and all unpaid amounts shall at the Company's option, become immediately due and payable. Upon Customer's default the Company shall have the rights and remedies of a secured party under the Uniform Commercial code, and any other applicable laws. The Company shall be entitled to recover reasonable attorney's fees and costs of collection associated with enforcing its rights hereunder.

7. UNCONTROLLABLE CIRCUMSTANCES:

If the performance of any part of this contract by the Company is prevented, hindered, delayed, or otherwise made impractical by reason of any flood, riot, fire, strike, explosion, war, or any other cause beyond the control of the Company, the Company shall be excused from such performance to the extent that it is prevented, hindered, or delayed by such causes. Upon the occurrence of such events, the Company shall use its reasonable efforts to notify Customer of the nature and extent of any such condition. It is also understood that all delivery and installation dates, and the intended Cutover Date are approximate and the Company shall under no circumstances be liable for damages – special, consequential or otherwise – resulting from delays in delivery, installation or cutover.

8. SEVERABILITY:

In the event of invalidity of any portion of this Agreement, the parties agree such invalidity shall not affect the validity of the remaining portions of this Agreement, and the Company and Customer agree to substitute for the invalid provision, a valid provision which must closely approximate the economic effect and intent of the invalid provision.

9. ENTIRE AGREEMENT:

This Agreement represents the entire agreement between the Company and Customer with respect to the sale and installation of the Equipment on Customer's premises, and superseded any prior agreement and negotiations between the parties. This Agreement shall be governed by and construed in accordance with the laws of the State of Ohio.

The Company and Customer each represent that they have the power and authority to enter into this Agreement and that this Agreement constitutes a valid and binding obligation of each party.

CUSTOMER

COMPANY

Signature

Signature

Executive Director H.R.

Approving Officer

Title

Title

4/1/2026

Date

Date

EXHIBIT

O

Instructure.

Instructure, Inc.
6330 South 3000 East, Suite 700
Salt Lake City, UT 84121
United States

Order Form

Order: Q-548160-2
Date: 2026-05-13
Order Valid Through: 2026-06-30

Order Form for Delaware City

Bill to Information

Entity Name: Delaware City
Address: 74 West William Street
City: DELAWARE

State/Province: Ohio

Zip/Postal Code: 43015

Country: United States

Billing Contact

Name:

Email:

Phone:

Ship to Information

Entity Name: Delaware City
Address: 74 West William Street
City: DELAWARE

State/Province: Ohio

Zip/Postal Code: 43015

Country: United States

Shipping Contact

Name: Dr. Misty Swanger

Email: s

Phone:

Billing Information

Billing Frequency: Annual Upfront

Billing Frequency Term: Non-Recurring items will be invoiced upon signing. Recurring items will be invoiced 30 days prior to the annual start date.

Payment Terms: Net 30

Year 1								
Ref	Description	Start Date	End Date	Invoice	Metric	Qty	Price	Amount
S1	Canvas LMS K-12 Bundled Services	2026-07-01	2027-06-30	Recurring	User	6,000	USD 8.49	USD 50,940.00

Billing Summary			
Segment	Recurring	Non-Recurring	Total
Year 1	USD 50,940.00	USD 0.00	USD 50,940.00
Total	USD 50,940.00	USD 0.00	USD 50,940.00

Products	Description	Qty
Canvas LMS Cloud Subscription	Canvas LMS Cloud Subscription: Per User	6,000.00
Canvas Studio Cloud Subscription	Canvas Studio Cloud Subscription: Per User	6,000.00

Quote Special Terms

The services provided under this Order Form shall begin on the first year Start Date set forth above and continue through the last year End Date set forth above, provided, however, that Instructure may provide certain implementation related services prior to the first year Start Date at its sole discretion.

User Clause: User Metric reflects the maximum number of individuals authorized by the Customer to access and/or use the Service and Customer has paid for such access and/or use.

User Typical Use Clause: In the event Customer enables access to the Service to more Users over a given contract year than are allocated to such contract year as set forth above, then Instructure reserves the right, in its sole discretion, to invoice the Customer for such additional number of Users. In addition, the User fees set forth above are based on the assumption that Customer's Users will use the Service commensurate with the average usage patterns of users across Instructure's user base in the aggregate (such average usage being referred to herein as "Typical Use") and do not account for usage of the Service by Customer's Users beyond such Typical Use. To the extent the Users' usage of the Service, in the aggregate, exceeds the Typical Use at any given time, Instructure reserves the right, in its sole discretion, to increase the fees by an amount proportional to such excess usage. In the event Instructure increases the fees pursuant to this paragraph, Instructure shall send an invoice to Customer for the applicable increase along with documentation evidencing the additional usage of or additional Users who have access to the Service giving rise to such fee increase. Any invoice sent pursuant to the foregoing shall be due and payable within 30 days of receipt.

Payment Terms - Renewal Order Form: In the event that Customer fails to execute this Order Form prior to the Start Date listed above, all fees shall become due payable upon Customer's receipt of an invoice.

Terms and Conditions

Governing Terms: This Order Form shall be governed by the Master Terms and Conditions which can be found here: <https://www.instructure.com/policies/mastertermsconditions>

Data Processing Addendum: The data processing addendum between the parties is available at: <https://www.instructure.com/policies/data-processing-addendum>

Conflict Clause: In the event of any conflict between this Master Terms and Conditions and any addendum thereto and this Order Form, the provisions of this Order Form shall control.

PURCHASE ORDER INFORMATION	TAX INFORMATION
Is a Purchase Order required for the purchase or payment of the products on this order form? Please Enter (Yes or No):	Check here if your company is exempt from US state sales tax:
If Yes, please enter PO Number:	<i>Please email all US state sales tax exemption certifications to ar@instructure.com</i>

Customer purchasing documentation, such as Purchase Orders, shall only be used as proof of acceptance of the Order Form referenced therein, and the associated Master Terms and Conditions. Any terms and conditions included in any such Customer purchasing documentation are hereby expressly disclaimed by Instructure, shall be void and of no effect, and shall in all cases be superseded by the applicable Master Terms and Conditions.

By executing this Order Form, each party agrees to be legally bound by this Order Form.

Delaware City	
Signature:	_____
Name:	_____
Title:	_____
Date:	_____

Instructure, Inc. (USA/CAN)	
Signature:	_____
Name:	_____
Title:	_____
Date:	_____

EXHIBIT

P

Heartland

Heartland Payment Systems
dba Heartland School Solutions
PO Box 936565
Atlanta, GA 31193-6565

THIS IS A QUOTATION for Annual Support/Subscription Services Renewal. Please sign and provide a purchase order number, or respond with changes needed by 08/28/2026. If your establishment does not require purchase orders, please sign as agreement and return to us; invoices will be forthcoming.

Annual Support/Subscription Renewal 2026/2027

Bill To:

Delaware City School District
74 W William St
Accounts Payable
Delaware

OH 43015-2339

David (Kenny)

Drennan

drenned@delawarecityschools.net

(740) 833-1866

If address information is incorrect, please make corrections above.

Customer #	Contract #	Location (if applicable)	Terms	Invoice Date
3352927-118309	HSS_00000266	Delaware OH	Net 30	07/31/2026

Coverage Start Date	Coverage End Date	Product Code	Item Description	Quantity	Annual Unit Price	Extended Price
08/01/2026	07/31/2027	HSS0376	SUP: NK POS Manager Annual	1	\$ 394.00	\$ 394.00
08/01/2026	07/31/2027	HSS0377	SUP: NK Free and Reduced Annual	1	\$ 394.00	\$ 394.00
08/01/2026	07/31/2027	HSS0378	SUP: NK Cafeteria License Annual	7	\$ 430.00	\$ 3,010.00
08/01/2026	07/31/2027	HSS0467	SUB: Mosaic Menu Planning Director Subscription	1	\$ 830.00	\$ 830.00
08/01/2026	07/31/2027	HSS2008	SUB: MySchoolApps Online 501-1000 Subscription	1	\$ 1,428.00	\$ 1,428.00

Coverage Start Date	Coverage End Date	Product Code	Item Description	Quantity	Annual Unit Price	Extended Price
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Renewal Quotation Total:	\$	6,056.00
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Does your district require a PO? YES

If you require a PO to be referenced on your invoice, please provide the PO# _____

First Name: GERALD Last Name: Nadeau

Email: _____

Date: 6/10/24

globalpayments

January 5, 2026

RE: 2026 Heartland Payment Systems, LLC IRS Form W-9

Please find attached a Form W-9 for Heartland Payment Systems, LLC ("Heartland").

Due to Heartland's status as a single member LLC which is disregarded for federal income tax purposes, the name, entity type and federal employer identification number ("FEIN") of Heartland's parent company, Global Payments Inc. will appear on line 1, line 3 and Part I of the form respectively.

When setting up Heartland in your system, please use the following information:

Legal Name: Global Payments Inc.

Doing Business as: Heartland Payment Systems, LLC FEIN:
58-2567903

If you have any questions or concerns regarding this form, please contact Heartland at invoices@e-hps.com. Please refer all other questions about your account to your sales representative.

Sincerely,
Heartland School Solutions

Form W-9
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)			
	Global Payments Inc.			
	2 Business name/disregarded entity name, if different from above.			
	Heartland Payment Systems LLC (dba Heartland School Solutions)			
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes.		4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):	
☐ Individual/sole proprietor ☒ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) _____		Exempt payee code (if any) <u>5</u> Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) <u>D</u> (Applies to accounts maintained outside the United States.)		
3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions ☐				
5 Address (number, street, and apt. or suite no.). See instructions.		Requester's name and address (optional)		
3550 Lenox Road, Suite 3000				
6 City, state, and ZIP code				
Atlanta, GA 30326				
7 List account number(s) here (optional)				

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number	
or	
Employer identification number	

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person	Date
		1-5-2026

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they



8320 S. Hardy Drive • Tempe, AZ 85282

P: 800.724.9853 Opt. 8

heartlandschoolsolutions.com

January 1st, 2026

Remittance Address and Banking Instructions Change Notification

Dear Heartland School Solutions Customer,

To ensure a more efficient delivery and application of your payments we are updating our banking instructions. Note the following instructions for all payment methods:

ACH/Wire Payment Instructions

Bank Name: [REDACTED]

Bank Address: Atlanta, Georgia

Account Name: Heartland

Account Number: [REDACTED]

Routing Number: [REDACTED]

SWIFT/BIC code: [REDACTED]

(Please ensure that the invoice number is included in the ACH/Wire Payment Instructions)

Remittance Address for Payment by Check

Heartland

PO Box 936565

Atlanta, Georgia 31193-6565

Remittance Address for Overnight Payment by Check

Lockbox Services 936565

Heartland

Attn: Lockbox 936565

3585 Atlanta Avenue

Hapeville, Georgia 30354-1705

If you have any questions or need additional information please feel free to contact us via email at HSSForms@e-hps.com or call us at 1-800-724-9853 option 8.

Thank you,

Heartland School Solutions

Accounting Department

Email: HSSForms@e-hps.com

EXHIBIT

Q

EMS LINQ, LLC

Empowering the Business of K-12

2801 Via Fortuna, Suite 400
Austin, TX 78746

Phone: (888) 464-5467
Fax: (737) 358-9282
Email: csimon@linq.com

Quote #: Q-157704-1
Start Date: 7/1/2026
End Date: 6/30/2027
Expires On: 6/23/2026

Customer Contact

Kenny Drennen
740-833-1866
drenneda@delawarecityschools.net

Bill To

Delaware City School District
74 W William St
Delaware, Ohio 43015

Superintendent:

SALESPERSON	EMAIL	SERVICE PERIOD	PAYMENT METHOD
Charles Simon		12 months	Net 30

Terms & Conditions

QTY	PRODUCT	NET PRICE	EXTENDED
1	ISITE Support - SNAF Website and Menu - 5-10	\$1,272.48	\$1,272.48
1	ISITE Support - Digital Menu Displays - 2-4	\$377.28	\$377.28
Subtotal:			\$1,649.76

Tax:	\$0.00
Shipping:	
Grand Total:	\$1,649.76

- The Order Form term will renew for subsequent 12 month terms (each a "Renewal Term"), unless either party gives the other written notice of non-renewal at least 30 days before the end of the current term.
- For subsequent years within the term bound by the Start Date and End Date detailed on this quote, LINQ is entitled to increase the fees specified in the Order Form to the then-current subscription fees for the LINQ Products, as set forth in the LINQ price list in effect as of such date.
- Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that LINQ receives your purchase order.
- In the event that this quote includes promotional pricing, such promotional pricing may not be valid for the entire period stated on this quote.
- Ground shipping or most reasonable shipping costs will be added to the invoice after shipment for all Hardware orders.
- You will be required to pay LINQ for travel expenses (lodging, meals, transportation, and other related expenses) incurred in the performance of Professional and Support Services.
- All invoices shall be paid within thirty (30) days of the date of invoice.
- All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for administrative purposes only and shall not impact the terms or conditions reflected in this quote and the applicable LINQ Master Subscription Agreement.
- This quote is subject to and incorporates the terms and conditions of the LINQ Master Subscription Agreement found at <https://www.linq.com/legal-msa>
- The parties below acknowledge that they have read the agreement, understand it and agree to be bound by its terms.

Customer: Delaware City Schools

Signature:

Name:

Business Title:

Authority Level:

Date:



GERALD WADEAU
~~Kenny Drennen~~

EXECUTIVE Director of Human Resources

Certificate Of Completion

Envelope Id: 31E7A56D-B334-4C83-9762-AE1F5B2F5BF5

Status: Delivered

Subject: LINQ Renewal- Request for eSignature

Archive Category: Renewal

Source Envelope:

Document Pages: 2

Signatures: 0

Envelope Originator:

Certificate Pages: 3

Initials: 0

Charles Simon

AutoNav: Enabled

2801 Via Fortuna Suite 400

Envelopeld Stamping: Enabled

Austin, TX 78746

Time Zone: (UTC-06:00) Central Time (US & Canada)

csmmon@linq.com

IP Address: 155.226.129.250

Record Tracking

Status: Original

Holder: Charles Simon

Location: DocuSign

3/25/2026 9:30:11 AM

csmmon@linq.com

Signer Events

Signature

Timestamp

Kenny Drennen

Sent: 3/25/2026 9:30:13 AM

drenneda@delawarecityschools.net

Viewed: 6/9/2026 9:38:55 AM

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:

Accepted: 6/9/2026 9:38:55 AM

ID: e115c8ea-7525-431a-a328-4a2f8e040904

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent

Hashed/Encrypted

3/25/2026 9:30:13 AM

Certified Delivered

Security Checked

6/9/2026 9:38:55 AM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, "LINQ" (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact "LINQ":

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: it-admin@linq.com

To advise "LINQ" of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at it-admin@linq.com and in the body of such request you must state: your previous

email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from "LINQ"

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to it-admin@linq.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with "LINQ"

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to it-admin@linq.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify "LINQ" as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by "LINQ" during the course of your relationship with "LINQ".

EXHIBIT

R

Date: 05 / 08 / 2026

Prepared By:
Donnaly Crull
donnaly@talkingpts.org

Prepared For:
Jerry Nadeau
nadeauge@delawarecityschools.net

TalkingPoints is a nonprofit organization on a mission to connect teachers and families for student success. It offers a centralized parent engagement platform with translation in 150 languages for schools and districts to build stronger communication, community, and engagement between staff, parents, and students. Delaware City Schools is interested in utilizing TalkingPoints to engage with all parents in their home languages and involve them in their children's education.

Product Purchased: TalkingPoints for Schools & Districts

Term	Number of Students	Annual Cost
Start Date: 07 / 01 / 2026 End Date: 06 / 30 / 2027	250	\$6,515.00

Product	Subtotal
Product Training (Virtual)	\$400.00
TalkingPoints Admin Family Connect Licenses	\$255.00
Document Translation Licenses	\$2,040.00
TalkingPoints Foundations Licenses	\$3,820.00

Additional Details:

- TalkingPoints will import data from Delaware City Schools's Student Information System through integration.

Payment Schedule:

- The fees will be paid by the Delaware City Schools within 30 days of receipt of an invoice from TalkingPoints (but no sooner than 30 days after execution of this agreement by the parties).

Terms:

- Subject to general terms of service as detailed at www.talkingpts.org under Terms of Service.

Additional Notes:

- Total cost is inclusive of TalkingPoints support and implementation assistance.
- This proposal is confidential between TalkingPoints and Delaware City Schools (05 / 08 / 2026).

TalkingPoints Order Form

Contacts

Customer:

Delaware City Schools
Jerry Nadeau
74 W William St
Delaware, OH 43015
nadeauge@delawarecityschools.net

TalkingPoints

Donnaly Crull
PO BOX 104181
Pasadena, CA 91189-4181
donnaly@talkingpts.org

TalkingPoints organization

TalkingPoints is a non-profit organization with the mission to meaningfully connect teachers, parents and students across technological and language barriers to increase parent engagement. We believe that parent engagement is critical to student success, yet is often challenging. TalkingPoints helps change this to drive parent engagement through opening up communication channels that build relationships.

TalkingPoints product

TalkingPoints' product is a two-way, multi-lingual texting platform that allows for fast, cheap and accessible communication between districts, schools and teachers with parents and students. Schools use a web application to send text messages to parents who receive them in their own languages as well as English. Parents can reply in their own languages, and receive both the English and the original version of the messages. Since TalkingPoints works via text messages, TalkingPoints is accessible for all parents who own a simple mobile phone.

TalkingPoints allows for instant translation (machine and human-driven) both outbound and inbound, opening up communication channel for parents who do not speak English. Schools can also send interactive messages drawn from pre-written text message programs, conduct surveys (with data visualization), send multiple-choice questions, send automatic follow up messages depending on how the parent replies. Analytics dashboards are also available to track engagement statistics of parents.

Subject to the license restrictions in Section 2.3 of the Terms, TalkingPoints will license to Customer the use of its multi-lingual texting platform ("**Software**") for Customer and, if applicable, its associated schools during the Term for 250 students.

Support: This Agreement includes data import support, system maintenance, system support, and user support to Customer for the length of the Agreement. It also includes ongoing system upgrades at no additional cost to Customer (the support, together with the Software, the "**Services**").

Data Import: If Customer opts for TalkingPoints to import its data, it will take a minimum of two (2) weeks and up to a maximum of six (6) weeks to import all data, provided that TalkingPoints has access to required data.

Fees: Total cost at \$6,515.00 ("Annual License Fee") for a minimum of 250 students (with additional payment for additional students if added during the Term).

Term: the initial term begins on 07 / 01 / 2026 and extends to 06 / 30 / 2027 unless terminated pursuant to Section 6 (the "Term").

Product	Subtotal
Product Training (Virtual)	\$400.00
TalkingPoints Admin Family Connect Licenses	\$255.00
Document Translation Licenses	\$2,040.00
TalkingPoints Foundations Licenses	\$3,820.00

Total \$6,515.00

Agreement

This software services and support ("Agreement") is entered into as of 07 / 01 / 2026 (the "Effective Date") between TalkingPoints®, Inc. ("TalkingPoints"), and the customer listed above ("Customer"). This Agreement includes and incorporates (i) the above Order Form, (ii) any Order Forms previously or subsequently entered into by the parties, and (iii) TalkingPoints Customer Terms, which (1) have been previously provided and agreed to by Customer in connection with a previous order form; or (2) are attached hereto are set forth at <https://talkingpts.org/terms-of-service/> and all of which are in each case hereby incorporated by reference. This Agreement contains, among other things, warranty disclaimers, liability limitations and use limitations. There will be no force or effect to any different terms of any related purchase order or similar form even if signed by the parties after the date hereof.

TalkingPoints:



Name: Crissie Tucker

Title: Controller

Date: 05 / 08 / 2026

Customer:



Name: Jerry Nadeau

Title: Executive Director of
Human Resources

Date: 05 / 11 / 2026

TalkingPoints Customer Terms

PLEASE READ THESE CUSTOMER TERMS CAREFULLY BEFORE USING THE SERVICES. By mutually executing one or more Order Forms with TalkingPoints®, Inc. ("TalkingPoints") that reference these Terms, you ("Customer") agree to be bound by this Agreement (these Terms together with all Order Forms) to the exclusion of all other terms.

1. DEFINITIONS

"Agreement" means these Terms together with all executed Order Forms.

"Aggregated Anonymous Data" means data submitted to, collected by, or generated by TalkingPoints in connection with Customer's and End Users' use of the Service, but only in aggregate, anonymized form which cannot be linked to Customer or any End User.

"Confidential Information" means information disclosed by one party to the other regarding its business, including technical, marketing, financial, employee, planning, and other confidential or proprietary information.

"COPPA" means the Children's Online Privacy Protection Act, which regulates the use of data from users under 13 years of age.

"Customer Data" means all data imported by Customer into the Software, which may include Pupil Records.

"De-identified Data" means data where direct identifiers have been removed and a coding system is used that allows for re-identification only by TalkingPoints for specific, limited purposes such as longitudinal analysis or data quality verification.

"Disclosing Party" means either party when disclosing Confidential Information to the other party under this Agreement.

"End Users" means Customer's employees, staff, students, parents, and guardians of students who are authorized to use the Software.

"Fees" means the fees for Services as specified in each Order Form.

"FERPA" means the Family Educational Rights and Privacy Act, which protects the privacy of student education records.

"HIPAA" means the Health Insurance Portability and Accountability Act, which protects certain health information.

"Non-Recurring Services" means services including but not limited to training, implementation, and consulting services provided by TalkingPoints, excluding pilot programs, that are not part of the standard recurring Software subscription and are invoiced separately in arrears as delivered.

"Order Form" means the written order form attached to these Terms that specifies the Services, Term, Fees, and other service parameters.

"Personally Identifiable Information (PII)" means any information that can identify, relate to, describe, or be reasonably linked, directly or indirectly, to a specific individual.

"Protected Health Information (PHI)" means protected health information as defined by the Health Insurance Portability and Accountability Act (HIPAA).

"Pupil Records" means records of students as defined by applicable law.

"Receiving Party" means either party when receiving Confidential Information from the other party under this Agreement.

"Services" means the services specified in each Order Form, including access to the Software.

"Software" means TalkingPoints' proprietary software platform and applications.

"Specific Developments" means any ideas, concepts, themes, technology, algorithms, programming codes, documentation, or other intellectual property or copyrightable material conceived, developed, created, written, or contributed by TalkingPoints pursuant to this Agreement.

"Term" means the period defined in the Order Form, subject to earlier termination or renewal as provided herein.

"Third Party Materials" means materials licensed by TalkingPoints from third parties.

2. SERVICES AND LICENSE

2.1 Order Forms. Upon mutual execution, each Order Form is incorporated into this Agreement. Subject to Customer's compliance with this Agreement, TalkingPoints grants Customer the right to access and use the Services specified in each Order Form during the Term for Customer's internal business purposes.

2.2 License Grant. Subject to the terms of this Agreement, TalkingPoints grants Customer a limited, non-exclusive, non-sublicensable, and non-transferable license for End Users to use the Software during the Term.

2.3 License Restrictions. Customer agrees not to (i) alter, merge, modify, adapt or translate the Software or Third Party Materials, or decompile, reverse-engineer, disassemble, or otherwise reduce the Software or Third Party Materials to a human-perceivable form, (ii) sell, rent, lease or sublicense the Software or Third Party Materials or (iii) copy or create derivative works based upon the Software or Third Party Materials.

2.4 Responsibility for End Users. Customer is responsible for the actions of all End Users, for ensuring only authorized End Users access the Software, and for limiting End User's access to only those portions of the Software and Customer Data reasonably necessary to fulfill the purposes of this Agreement.

2.5 Privacy Policy. Customer acknowledges and agrees to comply with the Privacy Policy outlined on the TalkingPoints website (www.talkingpts.org).

3. OWNERSHIP AND INTELLECTUAL PROPERTY

3.1 TalkingPoints Ownership. TalkingPoints and its licensors are, and will remain, the exclusive owners of all rights, title, and interest in and to: (a) The Software and all derivative works; (b) Third Party Materials; (c) Specific Developments; and (d) All copyrights, patent rights, trade secrets, and other intellectual property rights therein, whether existing now or created in the future.

3.2 Customer Rights. Customer has no rights in the Software, derivative works, Specific Developments, or Third Party Materials except the license and related rights expressly set forth in this Agreement.

4. CUSTOMER DATA AND DATA USAGE

4.1 Customer Data Ownership. Customer retains ownership of all Customer Data.

4.2 Data Import and Access. TalkingPoints will import Customer Data to provide the services. Data may be obtained via automated process from Customer's Student Information System ("SIS"). For Attendance Improvement Package or other outcomes-focused services, TalkingPoints may establish streaming data connections with Customer's SIS to enable real-time analysis of attendance and engagement patterns. All data transmissions shall be encrypted in transit and at rest using industry-standard protocols.

4.3 TalkingPoints' Use of Customer Data. TalkingPoints may internally use and modify (but not disclose) Customer Data in order to (a) provide the Services to Customer, (b) test, improve and operate TalkingPoints's products and services, (c) generate "Aggregated Anonymous Data" and (d) analyze student outcomes data, including but not limited to attendance records and engagement metrics, for the purposes of: (i) developing and improving educational engagement methodologies and predictive models, (ii) conducting research to enhance student success outcomes, and (iii) creating de-identified research datasets, provided that such analysis complies with all applicable privacy laws and does not involve targeted advertising or commercial purposes unrelated to educational outcomes.

4.4 Aggregated Anonymous Data. TalkingPoints may freely use and make available "*Aggregated Anonymous Data*" for its business purposes, including improving, testing, operating, publishing, promoting, and marketing its products and services. TalkingPoints shall employ appropriate disclosure limitation techniques to ensure individual students cannot be identified through statistical inference or combination with other available information. TalkingPoints conducts periodic risk assessments to verify the effectiveness of its anonymization techniques.

4.5 De-identified Data. TalkingPoints may create de-identified datasets from Customer Data for internal research and product development. 'De-identified Data': (a) shall not be used to re-identify individuals except for authorized research purposes or data quality assurance; (b) shall not be disclosed to third parties in a manner that would allow re-identification; (c) shall be subject to the same security and confidentiality protections as personally identifiable information; (d) may be used by TalkingPoints for educational research, product improvement, and development of evidence-based educational interventions.

4.6 Student Outcomes Data Analysis. Customer may elect to participate in TalkingPoints' student outcomes improvement packages, which involve the collection and analysis of student attendance, engagement, and related educational data. For such services:

1. **Permitted Uses.** TalkingPoints may analyze student outcomes data to: (i) provide real-time insights and recommendations to Customer regarding student engagement and attendance patterns; (ii) develop predictive models to identify students at risk of disengagement; (iii) generate aggregate reports and benchmarking data for Customer's use; and (iv) improve TalkingPoints' educational methodologies and platform capabilities.
2. **Data Processing Standards.** All analysis of individual student records shall be conducted in accordance with FERPA requirements. When feasible, TalkingPoints will conduct analysis using de-identified or aggregated data. When individual student data is necessary for service provision, TalkingPoints shall act as a school official under FERPA with a legitimate educational interest.
3. **Research and Development.** TalkingPoints may use Aggregated Anonymous Data derived from outcomes analysis for research publications, product development, and educational research, provided such use cannot identify individual students, schools, or districts.

4.7 Sharing of Customer Data. TalkingPoints will not share Customer Data with, or disclose it to, any third party except (a) if such Customer Data constitutes Aggregated Anonymous Data, (b) as directed by Customer or End Users, (c) to End Users as contemplated by this Agreement, (d) to TalkingPoints's subcontractors who need access to fulfill TalkingPoints's obligations under this Agreement and who have agreed to maintain the confidentiality of such information or (e) for educational research purposes using De-identified Data to qualified educational researchers who have executed appropriate data use agreements and institutional review board approvals, or (f) as required by applicable law. TalkingPoints shall maintain a current list of all subcontractors with access to Customer Data and provide such list upon request.

4.8 Data Storage and Processing. TalkingPoints will store and process Customer Data in accordance with commercially reasonable practices, including appropriate administrative, physical, and technical safeguards, to secure such data from unauthorized access, disclosure, alteration, and use.

4.9 Right to Correct. A parent, legal guardian, or student who has reached 18 years of age may review personally identifiable information in Pupil Records and correct erroneous information by serving a written request upon Customer. Customer is responsible for correcting all such erroneous information and TalkingPoints agrees to fully cooperate with Customer to make such corrections.

4.10 Use of Customer Name and Logo. Customer agrees to allow TalkingPoints to use its name and logo in both text and pictures in its various marketing communications and materials, in accordance with Customer's trademark guidelines and policies. TalkingPoints will comply with any reasonable requests from Customer to correct or modify such use to conform to Customer's brand standards.

5. FEES, PAYMENT, AND INVOICING

5.1 Fees for Service. Customer will pay TalkingPoints the Fees set forth in each Order Form or signed contract.

5.2 Invoicing and Payment Terms. Unless otherwise specified in an Order Form:

1. Fees for subscription services shall be invoiced annually in advance;
2. Fees for one-time services shall be invoiced at the time such services occur;
3. All invoices shall be payable in U.S. dollars within ten (10) days of receipt;
4. Fees for additional students, if applicable, shall be invoiced and payable at the start of each month;
5. Any past due invoices shall accrue interest at the lesser of one and one-half percent (1.5%) per month or the maximum rate permitted by law, from the due date until paid in full;
6. Non-Recurring Services must be consumed within twelve (12) months from the Effective Date or will expire. Customer remains obligated to pay the full contracted amount for all Non-Recurring Services, whether consumed or not. TalkingPoints will invoice any unconsumed services upon expiration of the twelve (12) month period regardless of delivery; and
7. All Fees paid are non-refundable and are not subject to set-off.

5.3 Payment Methods. TalkingPoints accepts payment via check, ACH, or credit card. All check payments shall be mailed to:

TalkingPoints, Box 104181, Pasadena, CA 91189-4181

5.4 Taxes. Customer shall be responsible for all taxes, duties, and governmental charges associated with the Services, excluding taxes based on TalkingPoints' net income.

5.5 SMS Fees. If the recipient of the Service incurs additional charges for receiving text messages, such additional charges are payable by the recipient.

5.6 Failure to Make Payment. Failure to pay Fees when due constitutes a material breach. Upon notice from TalkingPoints, Customer agrees to immediately cease, and cause End Users to cease, using the Software. TalkingPoints will have no further obligation to provide maintenance or support until all outstanding Fees are paid in full..

6. TERM, RENEWAL, AND TERMINATION

6.1 Term. The term of this Agreement (the "Term") shall be as set forth in the applicable Order Form and may be renewed upon mutual written agreement of the parties.

6.2 Renewal Terms. Any renewal of this Agreement, including renewals executed through a Purchase Order, shall be governed by the terms and conditions of this Agreement, the TalkingPoints Terms of Service, and the TalkingPoints Privacy Policy available on the TalkingPoints website. TalkingPoints reserves the right to increase subscription Fees by up to seven percent (7%) per year, whether during the initial Term or any renewal Term(s).

6.3 Renewal Grace Period. TalkingPoints shall provide Customer with a written renewal agreement prior to the expiration of the then-current Term. Upon expiration of the Term:

1. Customer's account shall remain active for thirty (30) days;
2. If Customer fails to renew within this thirty-day period, Customer's account (including access to any free accounts) may be suspended;
3. If Customer renews within forty-five (45) days after suspension, Customer's account and data shall be restored; and
4. If Customer fails to renew within forty-five (45) days after suspension, this Agreement shall be deemed terminated as of the suspension date, and TalkingPoints may delete or anonymize Customer Data and remove the Customer account in accordance with this Agreement.

6.4 Termination for Convenience. Notwithstanding any contrary language elsewhere in this Agreement, neither party shall have a right to terminate this Agreement for convenience.

6.5 Termination for Breach. Either party may terminate this Agreement immediately upon written notice if the other party commits a material breach that remains uncured for more than thirty (30) days after written notice.

6.6 Termination for Insolvency. Either party may terminate upon ten (10) days written notice upon the occurrence of: (i) Institution by or against the other party of insolvency, receivership, or bankruptcy proceedings; (ii) The other party making an assignment for the benefit of creditors; or (iii) The other party's dissolution.

6.7 Remedies Cumulative. The termination rights in this section are in addition to, not in lieu of, all other rights and remedies available under this Agreement, at law, and/or in equity.

7. IMPLEMENTATION, HOSTING, AND SUPPORT

7.1 Hosting. The Software and Customer Data will be hosted on TalkingPoints' servers. Such fees are included in the Annual License Fee.

7.2 Data Import Assistance. TalkingPoints will assist Customer with importing Customer Data into the Software within 45 business days after TalkingPoints is provided reasonable access to usable Customer Data.

7.3 Maintenance and Support. TalkingPoints agrees to provide maintenance and support of the Software. Such maintenance and support will include coverage in the form of bug fixes and other corrections to the Software; telephone and e-mail support for questions regarding operations of the Software; change the Software to incorporate upgrades and new features as necessary; support to Customer in resolving problems/errors resulting from misuse or hardware/software failure; and telephone or web conferences with Customer to address future growth or modifications to the Software. Maintenance and support of the Software is provided at no additional cost to Customer.

7.4 Non-Covered Maintenance. Except as provided in this section, TalkingPoints' maintenance of the Software will be at complete discretion of TalkingPoints. TalkingPoints is not responsible for, nor will it have any liability resulting from, (a) modifications to or alterations of the Software or databases by Customer or End Users, unless such modification or alteration is approved in writing by TalkingPoints, or (b) any failure of Customer or End Users equipment or software or (c) quality of the translation services as provided by the Software.

8. RESPONSIBILITIES

8.1 TalkingPoints Responsibilities. TalkingPoints is responsible for all development and provision of Software to Customer and its schools, and for maintenance and support for the Software as described in the Order Form. However, TalkingPoints will not be responsible for, nor will it have any liability resulting from (a) modifications to or alterations of the Software of databases by Customer or End Users, unless such modification or alteration is approved in writing by TalkingPoints, or (b) any failure of Customer's or End Users' equipment or software. TalkingPoints agrees not to serve behaviorally targeted ads on any End User.

8.2 Customer Responsibilities. Customer is responsible for selecting schools or organizations to use the Software, and for providing TalkingPoints access to contact information via SIS or otherwise for data import. TalkingPoints relies on Customer and its schools to provide timely, accurate and complete information, to cooperate reasonably with TalkingPoints and to timely complete all tasks assigned to Customer pursuant to the mutually agreed project plan developed at the outset of the project. Customer agrees to prepare and furnish to TalkingPoints upon request such information as is reasonably requested by TalkingPoints in order for TalkingPoints to perform its obligations under this Agreement.

9. CONFIDENTIALITY

9.1 Confidential Information. The "Disclosing Party" may from time to time during the Term disclose "Confidential Information" to the "Receiving Party". The Software, Third Party Materials and related know-how, technology, system designs, layouts, software, concepts, techniques, data and files will be considered Confidential Information of TalkingPoints. Customer Data will be considered Confidential Information of Customer.

9.2 Protection Obligations. The Receiving Party will protect the Disclosing Party's Confidential Information from unauthorized use, access, or disclosure in the same manner as it protects its own confidential information of a similar nature and with no less than reasonable care. Customer acknowledges that the Software is maintained as a trade secret by TalkingPoints and agrees to use reasonable care in preserving such secrecy, including making such information available only to those End Users required to have access in order to fulfill the purposes of this Agreement.

9.3 Exceptions. The Receiving Party's obligations under this section with respect to any Confidential Information of the Disclosing Party will terminate if the Receiving Party can demonstrate that such information: (a) was already known to the Receiving Party at the time of disclosure by the Disclosing Party; (b) is disclosed to the Receiving Party by a third party who had the right to make such disclosure without any confidentiality restrictions; (c) is, or through no fault of the Receiving Party has become, generally available to the public; or (d) is independently developed by the Receiving Party without access to, or use of, the Disclosing Party's Confidential Information.

In addition, the Receiving Party will be allowed to disclose Confidential Information of the Disclosing Party to the extent that such disclosure is (i) approved in writing by the Disclosing Party, (ii) necessary for the Receiving Party to enforce its rights under this Agreement in connection with a legal proceeding; or (iii) required by law or by the order of a court or similar judicial or administrative body, provided that the Receiving Party notifies the Disclosing Party of such required disclosure promptly and in writing and cooperates with the Disclosing Party, at the Disclosing Party's reasonable request and expense, in any lawful action to contest or limit the scope of such required disclosure.

9.4 Use of Confidential Information. The Receiving Party will not use Confidential Information for any purpose prohibited by law or other than as required or specifically permitted by this Agreement. TalkingPoints will not use any personally identifiable information in Customer Data to engage in or facilitate targeted advertising.

9.5 Disposition of Confidential Information Upon Termination. Upon termination of this agreement, the Receiving Party will remove all PII of the Disclosing Party in the Receiving Party's possession or control. Upon written request submitted no later than 45 days following the end of the term, the Receiving Party will, at Disclosing Party's option, return the Disclosing Party's data and/or certify in writing that it has fully complied with its obligations.

Upon the end date of the term of this agreement, unless a renewal agreement has been executed to continue the use of TalkingPoints's product, the Customer's account access will be restricted. Requests for the return of Customer data must be received by TalkingPoints in writing no later than 45 days following contract term end date. On the 90th day following account access restriction, TalkingPoints will remove all Customer's PII in TalkingPoints control.

9.6 Non-Retention Certification. TalkingPoints certifies that, in accordance with this Agreement, Pupil Records will not be retained or available to TalkingPoints or its employees or agents upon completion of the terms of this Agreement. This certification may be enforced by any lawful means, including, without limitation, through civil action.

9.7 Injunctive Relief. Because monetary damages may not be sufficient to remedy a violation of the provisions of this section, a Disclosing Party will be entitled, upon becoming aware of any such violation and without waiving any other rights or remedies it may have, to seek injunctive or other equitable relief it may deem appropriate.

10. DATA PRIVACY AND SECURITY

10.1 Data Protection Measures. Each party agrees to take all reasonable measures necessary to protect student education records from unauthorized acquisition or release. In the event of unauthorized acquisition or release, each party agrees to advise the other promptly upon discovery.

10.2 TalkingPoints Security Obligations. TalkingPoints will take all legally required actions, including the designation and training of responsible individuals, to ensure the security and confidentiality of Pupil Records. TalkingPoints will identify those employees and subcontractors who will have access to Pupil Records and ensure such individuals receive appropriate instructions as to how to comply with the security and confidentiality requirements of this Agreement with respect to Pupil Records. TalkingPoints warrants that all Pupil Records will be encrypted in transmission and at rest. In addition, TalkingPoints will use industry- standard and up -to-date security tools and technologies such as anti-virus protections and intrusion detection methods in providing services under this Agreement. If TalkingPoints experiences an unauthorized acquisition or release of Customer's student education records, other than through the fault of Customer, TalkingPoints will take reasonable steps to immediately limit and mitigate such breach, including immediately notifying Customer.

10.3 Customer Notification Obligations. If required by law, Customer will notify the affected parent, legal guardian, or student (if at least 18 years of age) in writing of any unauthorized acquisition or unauthorized release.

11. COMPLIANCE WITH APPLICABLE LAWS

11.1 COPPA. The Children's Online Privacy Protection Act ("COPPA") regulates the use of data uploaded by children under the age of 13. Customer understands that the Services are not intended for any users under the age of 13. Customer represents and warrants that it has not and will not upload any information to TalkingPoints about a user under the age of 13, or assist an End User in uploading information about a user under age 13. TalkingPoints does not knowingly collect any information from users under the age of 13. If TalkingPoints learns that any information on the services were uploaded by a child under age 13, it will immediately delete that data.

11.2 FERPA. If “FERPA” applies to Customer (e.g., if Customer is a school or school district), Customer is solely responsible for, and represents and warrants it is in compliance with FERPA, including by obtaining parental consent for collection and disclosure of personal information through the Services.

11.3 HIPAA. Customer will not disclose any information to TalkingPoints that is Protected Health Information (“PHI”) subject to the Health Information Portability and Accountability Act (“HIPAA”).

11.4 Applicable Laws. Customer and TalkingPoints represent and warrant that they will comply with all applicable laws. Customer represents and warrants that its disclosure of any information to TalkingPoints, and TalkingPoints' use of such information subject to the restrictions of this Agreement, does not and will not violate any applicable laws.

12. WARRANTIES, DISCLAIMERS, AND LIMITATION OF LIABILITY

12.1 Software Warranty. TalkingPoints warrants that the Software as delivered will materially comply with TalkingPoints' published specifications. TalkingPoints' obligations under this warranty are limited to providing Customer with a copy of corrected Software. TalkingPoints does not warrant that operation of the Software will be uninterrupted or error- free. Talkingpoints And Customer Acknowledge That The Software Is Not And Cannot Be Made To Be 100% Accurate, And That Any Errors Or Failure To Perform Will Not Be Deemed A Breach Of Such Warranty Unless They Are Significant And Not To Be Expected In Light Of The Limitations Of Software Of This Type.

12.2 Disclaimer of Other Warranties. Except As Expressly Set Forth Above, Talkingpoints Disclaims All Warranties, Express Or Implied, With Regard To All Technology, Third Party Materials, Software, Or Derivative Works Provided Or Otherwise Licensed To Customer In Connection With This Agreement, Including But Not Limited To The Implied Warranties Of Merchantability, Fitness For A Particular Use, And Non-Infringement.

12.3 Limitation of Liability. To the extent permitted by applicable law, and except for breaches of the Confidentiality provisions of this Agreement and violations of the License Restrictions, In No Event Shall Either Party, Nor Its Directors, Employees, Agents, Partners, Suppliers, Or Content Providers, Be Liable Under Contract, Tort, Strict Liability, Negligence, Or Any Other Legal Or Equitable Theory With Respect To The Subject Matter Of This Agreement For: (I) Any Lost Profits, Data Loss, Cost Of Procurement Of Substitute Goods Or Services, Or Special, Indirect, Incidental, Punitive, Or Consequential Damages Of Any Kind Whatsoever; (Ii) Any Bugs, Viruses, Trojan Horses, Or The Like (Regardless Of The Source Of Origination); Or (Iii) Any Direct Damages In Excess Of (In The Aggregate) The Fees Paid (Or Payable) By Customer To Talkingpoints Hereunder In The Twelve (12) Months Prior To The Event Giving Rise To A Claim Hereunder.

13. GENERAL PROVISIONS

13.1 Venue. The venue for any disputes between TalkingPoints and Customer will be the county in which the Customer is located. Certain states may have specific forums in which to address claims, including special tort claim court. If such a state law applies, TalkingPoints and Customer will settle any disputes in accordance with such applicable requirement

13.2 Relationship of the Parties. Nothing contained in this Agreement will be construed as creating any agency, partnership, or other form of joint enterprise between the parties. The relationship between the parties will at all times be that of independent contractors. Neither party will have authority to contract for or bind the other in any manner whatsoever. This Agreement confers no rights upon either party except those expressly granted herein.

13.3 No Third-Party Beneficiaries. This Agreement is for the sole benefit of the parties hereto and their respective successors and permitted assigns and nothing herein, express or implied, is intended to or will confer upon any other person or entity any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.

13.4 Force Majeure. Neither party will be liable to the other for any delay or failure to perform due to causes beyond its reasonable control. Performance times will be considered extended for a period of time equivalent to time lost because of any such delay by providing prompt written notice of such expected delay to the other party.

13.5 Assignment. TalkingPoints will not assign its obligations under this Agreement without Customer's express prior written consent; provided however that TalkingPoints may assign this Agreement without such consent to any affiliate or to a successor to substantially all of its stock, assets, or business to which this Agreement relates.

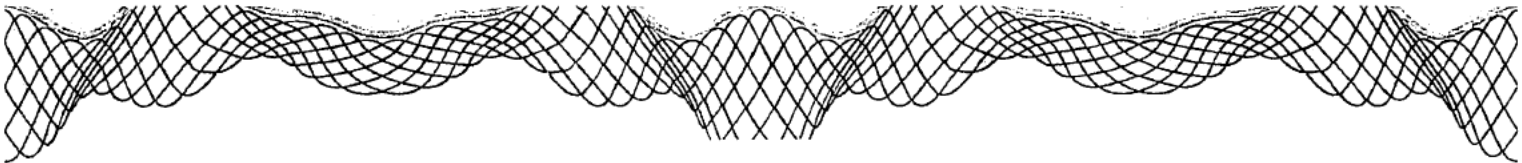
13.6 Debarment Certification. TalkingPoints certifies to the best of its knowledge and belief that it and its principals are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency according to Federal Acquisition Regulation Subpart 9.4, and do not appear on the Excluded Parties List (<https://www.sam.gov/>).

13.7 Entire Agreement. This Agreement constitutes the entire agreement between the parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by both parties.

13.8 Interpretation. This Agreement will be construed without regard to any presumption or rule requiring construction or interpretation against the party drafting an instrument or causing any instrument to be drafted. The headings in this Agreement are for reference only and will not affect the interpretation of this Agreement.

13.9 Counterparts. This Agreement and all amendments and supplements to it may be executed in counterparts, and all counterparts together will be construed as one document.

13.10 Authority of Signatories. Each individual signing this Agreement on behalf of a party represents and warrants that he or she has been duly authorized by appropriate action of such party to execute and bind such party to this Agreement.



CERTIFICATE *of* SIGNATURE

REF. NUMBER
44X5D-9DALU-ZL67Y-7ZJS4

DOCUMENT COMPLETED BY ALL PARTIES ON
11 MAY 2026 11:24:06
UTC

SIGNER

JERRY NADEAU

EMAIL
NADEAUGE@DELAWARECITYSCHOOLS.NET

SHARED VIA
LINK

TIMESTAMP

SENT
08 MAY 2026 16:51:00

VIEWED
11 MAY 2026 11:19:16

SIGNED
11 MAY 2026 11:24:06

SIGNATURE



IP ADDRESS
66.203.38.201

LOCATION
DELAWARE, UNITED STATES



EXHIBIT

S

ETLA MEMBERSHIP SERVICE AGREEMENT SERVICE AGREEMENT 2026-2027

This EdTech Leaders Alliance (ETLA) District Membership Service Agreement, hereinafter referred to as “Agreement,” is entered into and made effective as of the date of the signatures of both Parties (“Effective Date”) by and between the following parties: Learn21, 11802 Conrey Rd #100, Cincinnati, OH 45249, hereinafter referred to as “Learn21” and

_____ hereinafter referred to as “Customer.”. The term of this Agreement is valid through June 30 of the applicable service year. Customer and Learn21 may be referred to individually as “Party” or collectively as the “Parties.”

The Parties establish this Agreement for Learn21 to provide ETLA District Membership to the Customer and in exchange, the Customer has agreed to purchase membership.

PURCHASED SERVICES: EdTech Leaders Alliance District Membership

Customer has opted to purchase an ETLA District Membership which includes the following “Services” outlined in Exhibit A.

INTELLECTUAL PROPERTY:

In accordance with the terms and conditions of this Agreement, Learn21 will be providing certain intellectual property (“Created IP”). The Created IP concerns Learn21’s Services, including, but not limited to, its model, any training or materials provided to the Customer, or any opinion letters shared with the Customer. The Created IP does not consist of any of the DPAs posted on the SDPC registry. Indeed, unless the Parties otherwise agree, any such Created IP shall belong to Learn21. Notwithstanding Customer’s obligations to comply with Ohio’s Public Records Act (R. C. 149.43), Customer and its agents, member school districts, and employees shall not be permitted to copy, modify, disseminate, or otherwise publish the Created IP to any other entity who is not an ETLA District Member. This Created IP will survive termination of the Agreement.

CUSTOMER’S OBLIGATIONS:

Customer will communicate directly with Learn21. The Parties agree to provide reasonable assistance to each other to execute DPA Services as follows:

- Customer will work with Learn21 to facilitate DPA procurement training and support.
- Customer will be responsible for one payment to Learn21 for the Services provided.
- Customer will work with Learn21 to ensure that DPA requests do not include the following:
 - Requests for which DPAs are already available to ETLA district members;
 - Applications that do not collect student personally identifiable information (PII); and
 - Applications that clearly do not comply with FERPA and other student privacy laws (e.g., Meta/Facebook and other Social Media sites, YouTube, Spotify, etc.).

TERM and TERMINATION:

The term of this Agreement shall be from the Effective Date, expiring on June 30th of the current service agreement, unless renewed through the submission of payment. Learn21 will provide the Customer with an

ETLA MEMBERSHIP SERVICE AGREEMENT
SERVICE AGREEMENT 2026-2027

updated Exhibit A outlining any amendments and applicable payment terms for renewal. The Customer must submit payment in accordance with the updated terms to continue service beyond the initial term. This Agreement may be terminated by either Party upon thirty (30) calendar days' written notice. Termination of this Agreement shall not affect the accrued rights or liabilities of either Party under this Agreement or at law and shall be without prejudice to any rights or remedies either Party may be entitled to. Any provision or subpart of this Agreement that is intended to survive termination shall remain in effect.

PAYMENT:

Customer will pay Learn21 an annual ETLA District Membership membership fee and is subject to change annually. Customer will pay invoice within thirty (30) calendar days. The membership covers certified and classified employees of the Customer, offering significant value by extending professional development and resource access.

AMENDMENTS:

This Agreement may only be amended in writing and signed by both Parties.

LEARN21:

BY: Kevin Ghantous

TITLE: Chief Executive Officer

Signature: _____

Date: Jan 9, 2026

CUSTOMER:

BY: _____

TITLE: Executive Director of H.R.

Signature: _____

Date: 6/1/26

ETLA MEMBERSHIP SERVICE AGREEMENT

SERVICE AGREEMENT 2026-2027

EXHIBIT A

District Membership Benefits

1. Full Data Privacy Agreement (DPA) Services

Learn21 provides the Customer's LEAs with administrative and legal support to secure signed Data Privacy Agreements (DPAs) within the Student Data Privacy Consortium Registry. Learn21, in collaboration with legal counsel, will review vendor-proposed edits and negotiate DPAs to ensure compliance with applicable state laws.

2. District CoSN Membership

Each district (LEA) receives a CoSN membership. Member benefits include access to an extensive CoSN Network, Member Resource Center, access to exclusive Member-Only Briefs on the latest EdTech topics and policies, advocacy opportunities, and much more.

3. ISTE+ASCD AI Training

Opportunity to participate in no-cost professional development related to the use of AI in education from ISTE+ASCD and ETLA. Eligibility requirements set by ISTE+ASCD must be met for access to this benefit.

4. Unlimited Access to ETLA Resources

All certified and classified district employees can access ETLA's extensive library of resources, which includes mentorship, CETL certification training, best practice guides, webinars, training, volunteer and leadership opportunities, social opportunities, and case studies on emerging educational technology trends.

5. Discount on ETLA Conference Registrations

A 10% discount on conference registrations for all district employees, fostering professional development and community engagement.

6. Complimentary Conference Registration for Superintendents

Superintendents receive a complimentary registration to the ETLA annual conference, ensuring leadership presence and participation.

7. Opportunities for Scholarships and Grants

District members are eligible to apply for exclusive ETLA scholarships and grants, which support innovative projects and research in educational technology.

8. Awards Program Participation

Eligibility to apply for various ETLA awards recognizing outstanding achievements and contributions to the field of educational technology.

9. Exclusive Corporate Council Access

Opportunities for direct engagement with ETLA Corporate Council members, including partnerships, pilot programs, and collaborations that can provide additional resources and support to the district.

**Learn21**

11802 Conrey Rd, Suite 100
Cincinnati, OH 45249
Phone: 513-402-2121
www.learn21.org
Tax ID: 27-2826976

Estimate

EST-004512

Bill To
Delaware City School District
74 W William St
Delaware, OH 43015

Quote Date : 04-06-26

Reference# : ETLA Membership

Sales person : Alexis Nichols

REMIT PAYMENTS TO:
LEARN21
PO BOX 360
BURLINGTON, KY 41005

#	Item & Description	Qty	Rate	Amount
1	Item Name: ETLA District Membership-Medium Item Description: ADM (2,501-9,999) SKU#: L21-ETLA-MEM-DISTMED	1.00	2,100.00	2,100.00
Sub Total				2,100.00
Total				\$2,100.00

Notes

Thank you for allowing Learn21 to serve your organization. We appreciate your business.

REMIT PAYMENTS TO:
LEARN21
PO BOX 360
BURLINGTON, KY 41005



All payments will be sent to our billing address in Kentucky. Below are payment details and attached is our W9. We do not accept credit card payments unless the payee is willing to cover the 3.5% fee.

Make checks payable to Learn21

Payment Remittance Address

Learn21
PO Box 360
Burlington, KY 41005
For billing questions contact: financials@learn21.org

Additional Payment Options:

ACH/EFT Payments and Wire Payments to Learn21

Account Name: Learn21
Account Address: 11802 Conrey Rd. Suite 100, Cincinnati, OH 45249
Routing Number: 042102160
Account Number: 00308404

Heritage Bank (KY)
1818 Florence Pike
Burlington, KY 41005

International Incoming Wire Transfer Instructions

Receiving Bank: Associated Bank N.A., Green Bay
Swift Code: ABGBUS44XXX
ABA: 075900575

Beneficiary: Heritage Bank (KY)
1818 Florence Pike
Burlington, KY 41005
DDA Account #2913628299

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

LEARN21: A FLEXIBLE LEARNING COLLABORATIVE

2 Business name/disregarded entity name, if different from above

LEARN21

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC

☐ C Corporation

☐ S Corporation

☐ Partnership

☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ►

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☒ Other (see instructions) ►

NONPROFIT 501C3

5 Address (number, street, and apt. or suite no.) See instructions

11802 Conroy Rd. Suite 100

6 City, state, and ZIP code

Cincinnati, OH 45249

7 List account number(s) here (optional)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) **1**

Exemption from FATCA reporting code (if any)

Applies to accounts maintained outside the U.S.

Print or type.
See Specific Instructions on page 3.

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

____ - ____ - ____

or

Employer identification number

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

Date ► **02/01/2024**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

EXHIBIT

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NewStory

Schools

CONTRACT FOR SERVICES 2026-2027

(STUDENT - A)

This **CONTRACT FOR SERVICES** (hereinafter "Agreement") is made and entered into this the 17th day of August by and between **NEW STORY SCHOOLS** (hereinafter "NSS"), and Delaware City Schools (hereinafter "School District").

WHEREAS, the School District desires to enroll _____ ("Student"), a student in need of special education services; and

WHEREAS, NSS has specially-trained staff, adapted curriculum, and specialized facilities designed to educate students in need of special education services.

NOW, THEREFORE, in consideration of the promises and of the mutual representations, warranties and covenants contained herein, the parties hereby agree as follows:

1. **Services Provided.** NSS will provide to Student the individualized educational services described within Student's Individualized Educational Program ("IEP"). School District shall be responsible for maintaining a current IEP for Student and providing a current IEP to NSS. NSS will provide behavior or instructional aide support as outlined in the Student's IEP. It is understood that NSS does not provide transportation to or from its facilities, and it does not provide lunch or snacks; Student's parent/guardian shall be responsible for lunch, or snacks, as needed. The School District or Student's parent/guardian will be responsible for transportation to and/or from NSS. NSS will provide quarterly reports on Student's progress and monthly attendance reports.
2. **Virtual Services.** In the event that NSS is required to close its physical locations temporarily due to government order (such as in the event of a pandemic), NSS will notify the School District and work with the School District to determine how to serve the student either through virtual classroom learning and/or home instruction provided by NSS personnel. These services will be considered to be in compliance with the provisions of this Agreement.
3. **Compliance with Law.** NSS agrees that it will comply with all applicable laws and regulations concerning its provision of services to Student.

NewStory

Schools

4. **Background Checks.** Pursuant to 3319.392, NSS shall obtain Bureau of Criminal Investigation (FBI) criminal background checks for any employees that will be working with contracted School District students. These checks shall satisfy the requirements in R.C. 3319.39. NSS shall not assign any employee to perform duties pursuant to this Agreement who has a disqualifying offense under R.C. 3319.39 and/or R.C. 3319.31. NSS shall pay the costs of obtaining background checks and it shall, upon request, provide the School District with proof that it has complied with this request and copies of the results of each employee's background check.

5. **Student Privacy.** NSS acknowledges that the School District is subject to the Family Educational Rights and Privacy Act ("FERPA"), its regulations, Ohio Revised Code 3319.321, and other applicable laws. NSS further acknowledges and agrees that it and its Service Providers shall comply with FERPA, its regulations, Ohio Revised Code 3319.321, and other applicable laws, and shall preserve the privacy of student information and student records accessed in the fulfillment of this Agreement as required by FERPA, its regulations, Ohio Revised Code 3319.321, and other applicable laws.

6. **Term.** The term of this Agreement shall be during the 2026-2027 school year, which begins on **Monday, August 17th, 2026 and ends on Thursday, May 27th, 2027**. This Agreement will terminate automatically on May 27th, 2027.

7. **Compensation.** NSS shall be compensated at the rate of \$ 9,544.50 per month (or \$ 95,445.00 per school year) for all educational services performed under this Agreement invoiced from the first month of service through May of the current school year. If Student is enrolled after the start of the school year, or this Agreement is terminated prior to the end of the school year, compensation for the first month in which the Student is enrolled and/or the final month in which the Agreement is terminated can be reduced pro-rata. No additional or different fees will be charged to the School District unless agreed to in advance and in writing between NSS and the School District.

7a. **1:1 Aide Services:** NSS will provide 1:1 Aide Services, if required in Student's IEP. Such services will be included in the cost reflected in Paragraph 7 if the Student is assigned to a Tier 4 contract level.

NewStory

Schools

8. **Optional Services Provided.** If initialed below by School District's representative, NSS shall provide the following additional services at the costs described below:

- a. **Extended School Year (Summer 2027).** NSS may provide an additional three weeks of services at the end of the school year, during the summer of 2027, at an additional cost of \$ 9,544.50 total. If School District opts to obtain these services (as shown by its representative's initials below), paragraph 6 of this Agreement shall be modified to the extent necessary to extend the term of this Agreement by three weeks beyond the end of the school year. Dates for Summer ESY are **Monday, June 7th, 2026 through Friday 25th, 2027.** Please note: If Student requires the below therapy services during the school year, Student will also receive them during the Summer ESY program accordingly.

***By initialing on this line, School District accepts the Extended School Year Services during summer of 2027 and agrees to the terms of paragraph 8(a) above_____.**

- b. **Speech Therapy Services.** NSS will provide speech therapy and/or consultation services, if required in Student's IEP. Such services are provided at an additional cost of \$ 150.00 per hour. If required by Student's IEP, speech therapy services will be provided for the number of minutes required in the IEP. If applicable, please choose one and initial your choice below:

****By initialing on this line, School District accepts speech therapy/consultation services and agrees to the terms of paragraph 8(b) above_____.**

**** By initialing on this line, School District declines NSS speech/consultation services and will provide their own services_____.**

- c. **Occupational Therapy Services.** NSS will provide occupational therapy and/or consultation services, if required in Student's IEP. Such services are provided at an additional cost of \$ 150.00 per hour. If required by Student's IEP, occupational therapy services will be provided for the number of minutes required in the IEP. If applicable, please choose one and initial your choice below:

****By initialing on this line, School District accepts occupational therapy/consultation services and agrees to the terms of paragraph 8(c) above_____.**

**** By initialing on this line, School District declines NSS occupational therapy/consultation services and will provide their own services_____.**

NewStory

Schools

- d. Counseling/Mental Health Services.** NSS will provide counseling/mental health services, if required in Student's IEP. Such services are provided at an additional cost of \$ 150.00 per hour for services performed by a LISW. If required by Student's IEP, counseling/mental health services will be provided for the number of minutes required in the IEP. If applicable, please choose one and initial your choice below:

****By initialing on this line, School District accepts counseling/mental health services and agrees to the terms of paragraph 8(d) above _____.**

**** By initialing on this line, School District declines NSS counseling/mental health services and will provide their own services_____.**

- e. Physical Therapy Services.** NSS will provide physical therapy services, if required in Student's IEP. Such services are provided at an additional cost of \$ _____ per hour. If required by Student's IEP, physical therapy services will be provided for the number of minutes required in the IEP.

***By initialing on this line, School District accepts physical therapy services and agrees to the terms of paragraph 8(e) above N/A.**

****Note: NSS is unable to provide PT services at this time.**

- f. Adaptive Physical Education Services.** NSS will provide adaptive physical education services, if required in Student's IEP. Such services are provided at an additional cost of \$ _____ per hour. If required by Student's IEP, adaptive physical education services will be provided for the number of minutes required in the IEP.

***By initialing on this line, School District accepts adaptive physical education services and agrees to the terms of paragraph 8(f) above N/A.**

****Note: NSS is unable to provide APE services at this time.**

- g. Brown-Bag Lunch.** NSS will provide Student with a brown-bag lunch for each day that Student attends NSS, at the rate of \$250.00 per month.

***By initialing on this line, School District accepts and agrees to the terms of paragraph 8(g) above_____.**

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- h. **English as a Second Language (ESL) Services.** ESL services are the responsibility of the School District. However, NSS may provide ESL services at the request of the School District at the additional cost of \$150.00 per instructional hour.

*By initialing on this line, School District accepts and agrees to the terms of paragraph 8(g) above_____.

9. **Submission of Invoices.** NSS shall submit to the School District itemized invoices for services on a monthly basis. The School District shall remit payment unto NSS within thirty (30) days upon receipt of invoices. It is understood by both parties that payments to NSS are due regardless of whether School District obtains grant, scholarship, or other anticipated funds to reimburse School District for the amounts paid to NSS; payments due to NSS are not contingent upon the receipt by School District of such funds. Outstanding amounts not paid by the School District may result in disenrollment of the student placed by the School District. Notwithstanding the foregoing, the School District shall not be required to pay any invoice until NSS has provided the School District all due and requested education records, including but not limited to quarterly progress reports, transcripts, and attendance documentation for the month invoices.

10. **Independent Contractor Status.** NSS acknowledges and agrees that it shall, at all times, be acting as an independent contractor and not as an employee, servant, agent, or partner of the School District. NSS further acknowledges and agrees that none of its service providers, employees, agents, contractors, subcontractors, or assigns performing any work or providing any services under this Agreement shall be considered employees of School District with respect to any federal, state, or local laws. NSS shall be responsible for, and shall pay for, any wages, benefits, charges, fees and/or taxes, including social security taxes, health care charges/taxes, workers' compensation taxes, unemployment taxes, STRS/SERS contributions, and/or any other governmental charges or taxes required to be paid on behalf of NSS's service providers, employees, agents, contractors, subcontractors, or assigns performing any work or providing any services under this Agreement. NSS shall further indemnify, defend, and hold harmless the School District, its members, employees, agents, insurers, and assigns from, and pay for, any and all charges, fees, and/or taxes, including social security taxes, health care charges/taxes, workers' compensation taxes, unemployment taxes, STRS/SERS contributions and/or any other governmental charges or taxes required to be paid on behalf of any of NSS's service providers, employees, agents, contractors, subcontractors, or assigns. The provisions of this Section shall survive termination of this Agreement.

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- a. Each party shall accept full responsibility for any damages caused by its negligence or the negligence of its employees, representatives, or agents.
- b. NSS acknowledges sole responsibility for all taxes that may become due and owing in connection with the fees paid for services rendered under this Agreement
- c. NSS shall be free to perform services for any third parties, including other School Districts or Students, at the same time providing the services as describes herein above.

11. Insurance. NSS shall provide employment and general liability insurance that covers acts of its personnel with minimum limits of \$1 million per occurrence and \$3 million annual aggregate limit. The School District will maintain customary comprehensive general liability insurance. Each party shall provide the other with proof of such insurance coverage promptly upon the request by the other.

12. Indemnification. NSS agrees to indemnify, defend, and hold harmless the School District, its members, employees, insurers, agents, and assigns from any and all demands, actions, causes of action, suits of any kind or nature whatsoever, claims, losses, charges, expenses, fees (including attorney fees), costs, and judgments, aside from any and all claims arising out of the Individuals with Disabilities Education Act (IDEA), that may be asserted against the School District, its members, employees, agents, insurers, and assigns that result from the acts or omissions of NSS and its members, employees, insurers, agents, and assigns.

13. Termination. This Agreement may be cancelled by either party, for any reason, with at least thirty (30) days written notice to the other party. Notices sent pursuant to this paragraph shall be sent to the following, and may be sent via email:

If to NSS:

New Story Schools Ohio
7690 New Market Center Way
Columbus, Ohio 43235

Email: [REDACTED]
Attn: Dana Shelbo/Senior Office Director

If to School District:

Delaware City Schools
74 W. William Street
Delaware, OH 43015

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14. Entire Agreement. This Agreement and the documents delivered concurrently herewith shall constitute the entire agreement and understanding between the parties hereto and shall supersede any prior agreements and/or understandings relating to the subject matter of this Agreement. By affixing their signatures hereto, the parties expressly warrant that there are no additional terms, representations, agreements or promises made by either party that have not been memorialized within the language of this Agreement.

15. Assignment. Neither party may assign any rights or delegate any duties/obligations assumed hereunder absent the express prior written consent of the other party.

16. Modification. No revision or modification of this Agreement shall be effective unless in writing by mutual consent and executed by duly authorized agents or representatives of the Board and the Contractor.

17. Construction and Jurisdiction. The terms and conditions of this Agreement shall be governed by the laws of the State of Ohio and, if necessary, shall be enforceable in any Court of Common Pleas within the State of Ohio where jurisdiction and venue would be considered proper under the laws of the State of Ohio.

18. Required Mediation. Notwithstanding paragraph 17, if either party contends that this Agreement has been breached, the parties agree to participate in non-binding mediation prior to filing any claim in state or federal court, and prior to submitting a complaint with a governing administrative agency. Nothing in this paragraph shall prohibit either party from making mandatory or discretionary reports of any suspected violations of legal or ethical obligations to an appropriate governing body or administrative agency. The parties further agree to participate in good faith, and a failure to do so by either party shall preclude the filing of any other claim against the other party. The mediator shall be jointly selected by the parties among local mediators with educational experience. The mediation shall take place in Franklin County, Ohio. Offers made in mediation shall remain confidential and may not be used in any subsequent proceeding. The parties shall equally split the cost of the selected mediator and cover their own expenses for counsel. The parties agree that the provisions of this section shall survive any termination of this Agreement.

The signatures below indicate approval and agreement to the terms of this Agreement, and the signature of a representative indicates authority to enter into this Agreement by and on behalf of the entity.

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IN WITNESS WHEREOF, the parties hereto, intending to be legally bound, have duly executed this Agreement as of the day and year first written above and acknowledged by the following with signatures. Please sign below to confirm that you agree with the content of this contract and fax it to 614-602-6493 or scan and email to: dana.shelbo@newstoryschools.com.

Authorized School District Representative Printed Name

Date

Authorized District Representative Signature

Signed by:

[Redacted Signature]

4AB044427E284FE

Bill Sternberg, NSS Columbus Head of School

4/9/2026

Date

Signed by:

[Redacted Signature]

A28C2236FBB1A90

Emily Blewitt, Regional Vice President

4/8/2026

Date

EXHIBIT

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Schools

CONTRACT FOR SERVICES 2026-2027

(STUDENT - B)

This **CONTRACT FOR SERVICES** (hereinafter “Agreement”) is made and entered into this the 17th day of August by and between **NEW STORY SCHOOLS** (hereinafter “NSS”), and Delaware City Schools (hereinafter “School District”).

WHEREAS, the School District desires to enroll _____ (“Student”), a student in need of special education services; and

WHEREAS, NSS has specially-trained staff, adapted curriculum, and specialized facilities designed to educate students in need of special education services.

NOW, THEREFORE, in consideration of the promises and of the mutual representations, warranties and covenants contained herein, the parties hereby agree as follows:

1. **Services Provided.** NSS will provide to Student the individualized educational services described within Student’s Individualized Educational Program (“IEP”). School District shall be responsible for maintaining a current IEP for Student and providing a current IEP to NSS. NSS will provide behavior or instructional aide support as outlined in the Student’s IEP. It is understood that NSS does not provide transportation to or from its facilities, and it does not provide lunch or snacks; Student’s parent/guardian shall be responsible for lunch, or snacks, as needed. The School District or Student’s parent/guardian will be responsible for transportation to and/or from NSS. NSS will provide quarterly reports on Student’s progress and monthly attendance reports.
2. **Virtual Services.** In the event that NSS is required to close its physical locations temporarily due to government order (such as in the event of a pandemic), NSS will notify the School District and work with the School District to determine how to serve the student either through virtual classroom learning and/or home instruction provided by NSS personnel. These services will be considered to be in compliance with the provisions of this Agreement.
3. **Compliance with Law.** NSS agrees that it will comply with all applicable laws and regulations concerning its provision of services to Student.

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4. **Background Checks.** Pursuant to 3319.392, NSS shall obtain Bureau of Criminal Investigation (FBI) criminal background checks for any employees that will be working with contracted School District students. These checks shall satisfy the requirements in R.C. 3319.39. NSS shall not assign any employee to perform duties pursuant to this Agreement who has a disqualifying offense under R.C. 3319.39 and/or R.C. 3319.31. NSS shall pay the costs of obtaining background checks and it shall, upon request, provide the School District with proof that it has complied with this request and copies of the results of each employee's background check.

5. **Student Privacy.** NSS acknowledges that the School District is subject to the Family Educational Rights and Privacy Act ("FERPA"), its regulations, Ohio Revised Code 3319.321, and other applicable laws. NSS further acknowledges and agrees that it and its Service Providers shall comply with FERPA, its regulations, Ohio Revised Code 3319.321, and other applicable laws, and shall preserve the privacy of student information and student records accessed in the fulfillment of this Agreement as required by FERPA, its regulations, Ohio Revised Code 3319.321, and other applicable laws.

6. **Term.** The term of this Agreement shall be during the 2026-2027 school year, which begins on **Monday, August 17th, 2026 and ends on Thursday, May 27th, 2027**. This Agreement will terminate automatically on May 27th, 2027.

7. **Compensation.** NSS shall be compensated at the rate of \$ 5,562.00 per month (or \$ 55,620.00 per school year) for all educational services performed under this Agreement invoiced from the first month of service through May of the current school year. If Student is enrolled after the start of the school year, or this Agreement is terminated prior to the end of the school year, compensation for the first month in which the Student is enrolled and/or the final month in which the Agreement is terminated can be reduced pro-rata. No additional or different fees will be charged to the School District unless agreed to in advance and in writing between NSS and the School District.

7a. **1:1 Aide Services:** NSS will provide 1:1 Aide Services, if required in Student's IEP. Such services will be included in the cost reflected in Paragraph 7 if the Student is assigned to a Tier 4 contract level.

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8. **Optional Services Provided.** If initialed below by School District's representative, NSS shall provide the following additional services at the costs described below:

- a. **Extended School Year (Summer 2027).** NSS may provide an additional three weeks of services at the end of the school year, during the summer of 2027, at an additional cost of \$ 5,562.00 total. If School District opts to obtain these services (as shown by its representative's initials below), paragraph 6 of this Agreement shall be modified to the extent necessary to extend the term of this Agreement by three weeks beyond the end of the school year. Dates for Summer ESY are **Monday, June 7th, 2026 through Friday 25th, 2027.** Please note: If Student requires the below therapy services during the school year, Student will also receive them during the Summer ESY program accordingly.

***By initialing on this line, School District accepts the Extended School Year Services during summer of 2027 and agrees to the terms of paragraph 8(a) above_____.**

- b. **Speech Therapy Services.** NSS will provide speech therapy and/or consultation services, if required in Student's IEP. Such services are provided at an additional cost of \$ 150.00 per hour. If required by Student's IEP, speech therapy services will be provided for the number of minutes required in the IEP. If applicable, please choose one and initial your choice below:

****By initialing on this line, School District accepts speech therapy/consultation services and agrees to the terms of paragraph 8(b) above_____.**

**** By initialing on this line, School District declines NSS speech/consultation services and will provide their own services_____.**

- c. **Occupational Therapy Services.** NSS will provide occupational therapy and/or consultation services, if required in Student's IEP. Such services are provided at an additional cost of \$ 150.00 per hour. If required by Student's IEP, occupational therapy services will be provided for the number of minutes required in the IEP. If applicable, please choose one and initial your choice below:

****By initialing on this line, School District accepts occupational therapy/consultation services and agrees to the terms of paragraph 8(c) above_____.**

**** By initialing on this line, School District declines NSS occupational therapy/consultation services and will provide their own services_____.**

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- d. Counseling/Mental Health Services.** NSS will provide counseling/mental health services, if required in Student's IEP. Such services are provided at an additional cost of \$ 150.00 per hour for services performed by a LISW. If required by Student's IEP, counseling/mental health services will be provided for the number of minutes required in the IEP. If applicable, please choose one and initial your choice below:

****By initialing on this line, School District accepts counseling/mental health services and agrees to the terms of paragraph 8(d) above _____.**

**** By initialing on this line, School District declines NSS counseling/mental health services and will provide their own services _____.**

- e. Physical Therapy Services.** NSS will provide physical therapy services, if required in Student's IEP. Such services are provided at an additional cost of \$ _____ per hour. If required by Student's IEP, physical therapy services will be provided for the number of minutes required in the IEP.

***By initialing on this line, School District accepts physical therapy services and agrees to the terms of paragraph 8(e) above N/A.**

****Note: NSS is unable to provide PT services at this time.**

- f. Adaptive Physical Education Services.** NSS will provide adaptive physical education services, if required in Student's IEP. Such services are provided at an additional cost of \$ _____ per hour. If required by Student's IEP, adaptive physical education services will be provided for the number of minutes required in the IEP.

***By initialing on this line, School District accepts adaptive physical education services and agrees to the terms of paragraph 8(f) above N/A.**

****Note: NSS is unable to provide APE services at this time.**

- g. Brown-Bag Lunch.** NSS will provide Student with a brown-bag lunch for each day that Student attends NSS, at the rate of \$250.00 per month.

***By initialing on this line, School District accepts and agrees to the terms of paragraph 8(g) above _____.**

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- h. **English as a Second Language (ESL) Services.** ESL services are the responsibility of the School District. However, NSS may provide ESL services at the request of the School District at the additional cost of \$150.00 per instructional hour.

*By initialing on this line, School District accepts and agrees to the terms of paragraph 8(g) above_____.

9. Submission of Invoices. NSS shall submit to the School District itemized invoices for services on a monthly basis. The School District shall remit payment unto NSS within thirty (30) days upon receipt of invoices. It is understood by both parties that payments to NSS are due regardless of whether School District obtains grant, scholarship, or other anticipated funds to reimburse School District for the amounts paid to NSS; payments due to NSS are not contingent upon the receipt by School District of such funds. Outstanding amounts not paid by the School District may result in disenrollment of the student placed by the School District. Notwithstanding the foregoing, the School District shall not be required to pay any invoice until NSS has provided the School District all due and requested education records, including but not limited to quarterly progress reports, transcripts, and attendance documentation for the month invoices.

10. Independent Contractor Status. NSS acknowledges and agrees that it shall, at all times, be acting as an independent contractor and not as an employee, servant, agent, or partner of the School District. NSS further acknowledges and agrees that none of its service providers, employees, agents, contractors, subcontractors, or assigns performing any work or providing any services under this Agreement shall be considered employees of School District with respect to any federal, state, or local laws. NSS shall be responsible for, and shall pay for, any wages, benefits, charges, fees and/or taxes, including social security taxes, health care charges/taxes, workers' compensation taxes, unemployment taxes, STRS/SERS contributions, and/or any other governmental charges or taxes required to be paid on behalf of NSS's service providers, employees, agents, contractors, subcontractors, or assigns performing any work or providing any services under this Agreement. NSS shall further indemnify, defend, and hold harmless the School District, its members, employees, agents, insurers, and assigns from, and pay for, any and all charges, fees, and/or taxes, including social security taxes, health care charges/taxes, workers' compensation taxes, unemployment taxes, STRS/SERS contributions and/or any other governmental charges or taxes required to be paid on behalf of any of NSS's service providers, employees, agents, contractors, subcontractors, or assigns. The provisions of this Section shall survive termination of this Agreement.

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- a. Each party shall accept full responsibility for any damages caused by its negligence or the negligence of its employees, representatives, or agents.
- b. NSS acknowledges sole responsibility for all taxes that may become due and owing in connection with the fees paid for services rendered under this Agreement
- c. NSS shall be free to perform services for any third parties, including other School Districts or Students, at the same time providing the services as describes herein above.

11. Insurance. NSS shall provide employment and general liability insurance that covers acts of its personnel with minimum limits of \$1 million per occurrence and \$3 million annual aggregate limit. The School District will maintain customary comprehensive general liability insurance. Each party shall provide the other with proof of such insurance coverage promptly upon the request by the other.

12. Indemnification. NSS agrees to indemnify, defend, and hold harmless the School District, its members, employees, insurers, agents, and assigns from any and all demands, actions, causes of action, suits of any kind or nature whatsoever, claims, losses, charges, expenses, fees (including attorney fees), costs, and judgments, aside from any and all claims arising out of the Individuals with Disabilities Education Act (IDEA), that may be asserted against the School District, its members, employees, agents, insurers, and assigns that result from the acts or omissions of NSS and its members, employees, insurers, agents, and assigns.

13. Termination. This Agreement may be cancelled by either party, for any reason, with at least thirty (30) days written notice to the other party. Notices sent pursuant to this paragraph shall be sent to the following, and may be sent via email:

If to NSS:

New Story Schools Ohio
7690 New Market Center Way
Columbus, Ohio 43235
Email: dana.shelbo@newstoryschools.com
Attn: Dana Shelbo/Senior Office Director

If to School District:

Delaware City Schools
74 W. William Street
Delaware, OH 43015

NewStory

Schools

14. Entire Agreement. This Agreement and the documents delivered concurrently herewith shall constitute the entire agreement and understanding between the parties hereto and shall supersede any prior agreements and/or understandings relating to the subject matter of this Agreement. By affixing their signatures hereto, the parties expressly warrant that there are no additional terms, representations, agreements or promises made by either party that have not been memorialized within the language of this Agreement.

15. Assignment. Neither party may assign any rights or delegate any duties/obligations assumed hereunder absent the express prior written consent of the other party.

16. Modification. No revision or modification of this Agreement shall be effective unless in writing by mutual consent and executed by duly authorized agents or representatives of the Board and the Contractor.

17. Construction and Jurisdiction. The terms and conditions of this Agreement shall be governed by the laws of the State of Ohio and, if necessary, shall be enforceable in any Court of Common Pleas within the State of Ohio where jurisdiction and venue would be considered proper under the laws of the State of Ohio.

18. Required Mediation. Notwithstanding paragraph 17, if either party contends that this Agreement has been breached, the parties agree to participate in non-binding mediation prior to filing any claim in state or federal court, and prior to submitting a complaint with a governing administrative agency. Nothing in this paragraph shall prohibit either party from making mandatory or discretionary reports of any suspected violations of legal or ethical obligations to an appropriate governing body or administrative agency. The parties further agree to participate in good faith, and a failure to do so by either party shall preclude the filing of any other claim against the other party. The mediator shall be jointly selected by the parties among local mediators with educational experience. The mediation shall take place in Franklin County, Ohio. Offers made in mediation shall remain confidential and may not be used in any subsequent proceeding. The parties shall equally split the cost of the selected mediator and cover their own expenses for counsel. The parties agree that the provisions of this section shall survive any termination of this Agreement.

The signatures below indicate approval and agreement to the terms of this Agreement, and the signature of a representative indicates authority to enter into this Agreement by and on behalf of the entity.

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IN WITNESS WHEREOF, the parties hereto, intending to be legally bound, have duly executed this Agreement as of the day and year first written above and acknowledged by the following with signatures. Please sign below to confirm that you agree with the content of this contract and fax it to 614-602-6493 or scan and email to: dana.shelbo@newstoryschools.com.

Authorized School District Representative Printed Name

Date

Authorized District Representative Signature

Signed by:

4AB044427E2B4EE

4/9/2026

Bill Sternberg, NSS Columbus Head of School

Date

Signed by:

A2BC2236FBB1490

4/8/2026

Emily Blewitt, Regional Vice President

Date

EXHIBIT

V



Bonner Academy ESY Summer Programming Agreement

The Bonner Academy at The Buckeye Ranch
2865 West Broad St., Columbus, Ohio 43204

This Extended School Year ("ESY") Summer Programming Agreement ("Agreement") is entered into between The Buckeye Ranch, 4653 E. Main St., Whitehall, Ohio 43213 ("The Buckeye Ranch"), and Delaware City School District, 74 W. William Street, Delaware, Ohio 43015 ("School District").

1. Purpose and Scope

This Agreement establishes the terms under which the School District purchases access to Extended School Year (ESY) programming only at the Bonner Academy. ESY programming is separate and distinct from the school-year program and is not an extension, continuation, or modification of any annual, semester, or daily-rate school-year agreement.

2. Student Information

Student Name	STUDENT A
ESY Program Term	June 10, 2026, to August 7, 2026
Anticipated Start Date	

Note: Anticipated dates are for planning purposes only. Final participation is subject to execution of this Agreement and confirmation of program capacity.

3. Separate ESY Term

This Agreement applies only to the ESY term identified above. The ESY term stands alone and shall not be combined with, carried over into, or interpreted as part of any school-year agreement.

Termination or expiration of a school-year agreement does not affect this ESY Agreement, and termination or expiration of this ESY Agreement does not guarantee or impact future school-year placements.

4. Capacity and Availability

ESY programming is capacity-limited and subject to staffing, space, and program design considerations. Execution of this Agreement reserves ESY program capacity for the identified student for the defined term.

5. ESY Seat Fee and Billing

The School District agrees to pay a flat ESY seat fee of \$10,500 for the ESY term identified in this Agreement.

- The ESY seat fee reflects reservation of program capacity and staffing resources.
- The ESY seat fee is not prorated based on attendance, student start date, delayed intake, early withdrawal, or scheduling changes.
- The ESY seat fee applies regardless of the number of days attended during the ESY term.

Invoices shall be issued within 30 days following the start of services and are payable within thirty 30 days of receipt.

6. Admission and Discharge

Admission to ESY programming begins on a mutually agreed start date confirmed by both parties.

If discharge occurs prior to the anticipated ESY end date:

- Discharge shall be coordinated in good faith between both parties, and
- The ESY seat fee remains due in full, as it reflects reserved capacity for the entire ESY term.

7. ESY Services Provided

ESY services may include, but are not limited to:

- Educational instruction consistent with ESY requirements; The Home School District is responsible for maintaining the students' IEP. The Bonner Academy at The Buckeye Ranch will provide progress reports and academic grades.
- Program coordination and supervision
- Mental Health Day Treatment Group Therapy
- Therapeutic Behavior Support
- Individual Psychotherapy
- Family Therapy
- Physical & Social outlets
- Linkage to necessary community resources
- Socialization, communication, and interpersonal skill building.
- Transitional planning and supports

Service delivery may vary based on student needs and ESY program design.

8. Assignment

This Agreement, and/or any of the rights or responsibilities it contains may not be assigned, transferred, or subcontracted to any other party without the express written consent of The Buckeye Ranch. Any transfer, assignment or subcontracting of this Agreement does not relieve the School District, of any liabilities in this Agreement unless the express, written consent by The Buckeye Ranch so provides. Any attempted to transfer, assign, or subcontracting of this Agreement without the express, written consent of The Buckeye Ranch shall terminate this Agreement at The Buckeye Ranch's option.

9. Amendment

This Agreement may only be modified or amended by the express, written Agreement of both parties.

10. Severability

If any portion of the Agreement shall be held to be void, voidable or unenforceable for any reason, then all the remaining parts or portions shall be construed, implemented and administered as if such void, voidable or unenforceable portion did not appear herein.

11. Waiver

No waiver by The Buckeye Ranch of one or more of these terms and conditions or any defaults will constitute a waiver of the remaining terms and conditions or of any future defaults. No failure or delay by The Buckeye Ranch in exercising or enforcing any right will operate as a waiver or prejudice any other exercise or enforcement of rights.

12. Applicable Law

This Agreement shall be interpreted under the laws, and all disputes settled under the jurisdiction of the courts of, the State of Ohio.

13. Entire Agreement

This Agreement constitutes the entire Agreement between the parties and supersedes all prior Agreements, whether written or oral, between the parties.

14. Signatures

IN WITNESS WHEREOF, the parties have executed this Agreement as of the dates set forth below.

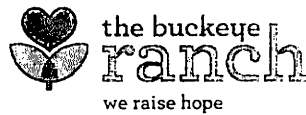
The Buckeye Ranch	School District
Name: Vickie Thompson-Sandy	Name:
Title: President & CEO	Title:
Date: 5/11/2026	Date:
Signature: 	Signature

School District billing address and contract person

Name:	
Address:	
Email:	

EXHIBIT

W



The Bonner Academy Seat License Agreement

The Bonner Academy at The Buckeye Ranch
2865 West Broad St., Columbus, Ohio 43204

This Seat License Agreement ("Agreement") is entered into between The Buckeye Ranch, 4653 E. Main St., Whitehall, Ohio 43213 ("The Buckeye Ranch"), and **Delaware City School District, 74 W. William Street, Delaware, Ohio 43015** ("School District").

Purpose and Scope

This Agreement establishes the terms under which the School District purchases access to Bonner Academy services through a capacity-based seat license.

Student Information

Student Name or Seat Number	Seat #1
Seat Type (Annual/Semester)	Annual
Anticipated Start Date	
Seat Term (if applicable)	26/27 school year (August 19, 2026 to May 28, 2027)
Purchase Price	\$36,700

Note: Anticipated dates are for planning purposes only. Final participation is subject to execution of this Agreement and confirmation of program capacity.

Capacity & Seat Reservation

Annual and semester seat licenses reserve program capacity and staffing resources. Once activated, seats are removed from general availability and billed in accordance with the selected pricing tier.

Seat Transfer / Student Substitution

For Annual and Semester seat licenses, the School District may request to transfer the licensed seat to a different eligible student during the applicable contract term, subject to written notice to and approval by The Buckeye Ranch.

Invoicing

The Buckeye Ranch will submit invoices monthly for the total seats purchased once the contract is executed.

Invoices are to be paid within thirty (30) days of receipt.

No Guarantee of Future Placement

This Agreement does not guarantee future placement beyond its term. Any future services require a separate agreement based on availability, funding, and program priorities.

Services Provided

- Education: The Home School District is responsible for maintaining the student's IEP. Intervention Specialist services are not available.
- The Bonner Academy at The Buckeye Ranch will provide progress reports and academic grades.
- Program Coordination
- Mental Health Day Treatment Group Therapy
- Therapeutic Behavior Support
- Individual Psychotherapy
- Family Therapy
- Physical & Social outlets
- Linkage to necessary community resources
- Socialization, communication, and interpersonal skill building.
- Transitional planning and supports

Assignment

This Agreement, and/or any of the rights or responsibilities it contains may not be assigned, transferred, or subcontracted to any other party without the express written consent of The Buckeye Ranch. Any transfer, assignment or subcontracting of this Agreement does not relieve the School District, of any liabilities in this Agreement unless the express, written consent by The Buckeye Ranch so provides. Any attempted to transfer, assign, or subcontracting of this Agreement without the express, written consent of The Buckeye Ranch shall terminate this Agreement at The Buckeye Ranch's option.

Amendment

This Agreement may only be modified or amended by the express, written Agreement of both parties.

Severability

If any portion of the Agreement shall be held to be void, voidable or unenforceable for any reason, then all the remaining parts or portions shall be construed, implemented and administered as if such void, voidable or unenforceable portion did not appear herein.

Waiver

No waiver by The Buckeye Ranch of one or more of these terms and conditions or any defaults will constitute a waiver of the remaining terms and conditions or of any future defaults. No failure or delay by The Buckeye Ranch in exercising or enforcing any right will operate as a waiver or prejudice any other exercise or enforcement of rights.

Applicable Law

This Agreement shall be interpreted under the laws, and all disputes settled under the jurisdiction of the courts of, the State of Ohio.

Entire Agreement

This Agreement constitutes the entire Agreement between the parties and supersedes all prior Agreements, whether written or oral, between the parties.

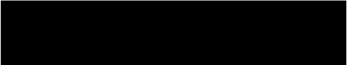
Education Records

By virtue of this Agreement the Parties agree and understand that The Buckeye Ranch will have access to relevant education records, including but not limited to: multifactor evaluations, re-evaluations, individual education program documents, 504 plans, functional behavior assessments, behavior intervention plans, report cards, progress reports, attendance records, transcripts, assessments, discipline records and any other educational records necessary for the Parties to fulfill their respective educational and legal obligations. The Parties acknowledge that the above-described education records are protected by the Family Educational Rights and Privacy Act ("FERPA"). The Parties agree that The Buckeye Ranch's access to such education records is permitted under the "other school officials" exception to FERPA since The Buckeye Ranch is a contractor to which the School District has outsourced institutional services for which it would have otherwise used employees.

The Parties further agree that the School District shall maintain direct control over all personally identifiable information contained in student's education records, and The Buckeye Ranch agrees to comply with FERPA and its regulations with respect to any education records.

Signatures

IN WITNESS WHEREOF, the parties have executed this Agreement as of the dates set forth below.

The Buckeye Ranch	School District
Name: Vickie Thompson-Sandy	Name:
Title: President & CEO	Title:
Date: 5/11/2026	Date:
Signature: 	Signature

School District billing address and contract person

Name:	
Address:	
Email:	

EXHIBIT

X



Service & Rate Agreement

2026

Rates effective July 1st, 2026 through June 30th, 2027.
Agreement must be signed and returned to DSC before interpreting and/or
captioning services may be scheduled.

Service Terms and Agreements

DSC's business hours are: 8:30am-5:00pm Monday-Thursday and 8:30am-4:00pm Friday.

Standard requests are defined as a request for services forty-eight hours in advance of the start time and requiring no specialization other than the language identified. Appointment fees will be assessed individually, per service provider. Requests necessitating two or more service providers will be charged two or more appointment fees for the request. **Forty-eight hours is defined as clock hours, excluding weekends/holidays. Requests and messages left outside of business hours are considered received on the next business day.*

1. **Appointment fee:** All service requests will be charged an appointment fee equivalent to two (2) times the hourly rate for the service requested. Appointment fees will be assessed individually, per service provider. The appointment fee replaces prior "minimum" service times to allow service requests to be scheduled based upon the actual service time needed. All requests exceeding one hundred-twenty minutes will be charged the appointment fee, plus additional service time billed in thirty-minute increments thereafter. The appointment fee covers the administrative cost to provide the service in addition to the actual service cost.
2. **Rush fee:** Any request received less than forty-eight hours** in advance of the start time will be assessed a rush rate adding \$10 per hour, per service provider.
3. **After-hours fee:** Any request received after business hours, weekends, or holidays will be assessed an after-hours fee adding \$10 per hour, per service provider.
4. **Cancellation fee:** To avoid paying for services no longer needed, DSC must receive the cancellation request via email (interpreting@dsc.org) or phone (614-841-1991) at least forty-eight hours** *before the start time of the original request*. Failure to notify DSC via email or phone forty-eight hours** in advance will result in charges for the entirety of the requested time. Cancellations are billed at 100% of the requested service time, minus any applicable drive time and mileage.
 - a. Consumer no-shows will be billed at 100% of the requested time, plus applicable drive time and mileage.
 - i. *If the customer or customer's client fail to appear within twenty-minutes of the requested start time, the service provider will depart and services will be charged at 100% of the requested time, plus any applicable drive time and mileage.*
5. **Travel fee:** Any request occurring in excess of twenty (20) miles from DSC offices will be assessed an additional charge for round-trip mileage and travel time, rounded to the half hour. Travel fees are in addition to, *not inclusive of*, the service charges described herein. Travel time and mileage calculations are determined beginning at 215 N. Front St., Columbus, OH 43215 to the address where services are to occur. DSC's mileage rate is 70 cents (\$0.70) per mile.
 - a. Parking fees incurred as a result of travel to your location will be added to the invoice.



- b. All assignments requested through our emergency on-call service will be assessed a travel fee equating to a minimum of one-hour travel time.
6. **Teaming Fee:** To ensure the accuracy of the message and to protect the occupational safety of the service providers, some assignments may require two (2) or more service providers. Fees will be assessed individually, per service provider. DSC uses a variety of factors to determine when a team may be needed including length of assignment, complexity, number of participants, and environmental needs. DSC reserves the right to make the determination if two or more service providers are needed and will notify you when two (2) or more service providers are required.
7. **Payment/Invoicing:** DSC will submit an invoice post hoc covering its charges for services rendered hereunder. Invoice(s) will be submitted bi-monthly and shall contain a summary description of the charges and services rendered. Customer agrees to pay for the services rendered in accordance with the charges as defined in this Service Agreement within thirty (30) days of the invoice date. All invoices not contested in writing within fifteen (15) calendar days of receipt are deemed accepted by Customer as true and accurate and payable in full.
- a. *Invoice questions/concerns must be emailed to accounting@dsc.org.*
8. **Payment Options:** DSC is happy to accept the following payment methods, please contact accounting@dsc.org to discuss payment options in detail.
- a. **ACH Transmittal: (Preferred Method).**
- i. Please contact accounting@dsc.org to submit needed forms.
- b. **Paper Check:**
- i. Please submit checks payable to "Deaf Services Center" via mail to Attn: Accounting 215 N. Front St., Suite 240 Columbus, OH 43215. Please allow at least 5 business days for postal delivery.
- c. **Credit Card: Subject to an additional fee**
- i. Please call 614-841-1991 (opt. 3) to make a one-time payment via credit card.
9. **Equal Employment Opportunity:** DSC shall abide and shall contractually require its subcontractors to abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity, national origin, or for inquiring about, discussing, or disclosing information about compensation. Moreover, these regulations require that covered contractors and their subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. DSC agrees to comply and shall contractually requires its subcontractors to agree to comply with all the provisions set forth in 29 CFR Part 471, Appendix A to Subpart A (Executive Order 13496). If applicable, the parties shall also abide by the requirements of 41 CFR § 61-300.10 regarding veterans' employment reports and 29 CFR Part 471, Appendix A to Subpart A regarding posting a notice of employee rights.

Minimum appointment fee applies to all rates listed below.

Requests exceeding one hundred twenty minutes will be charged the appointment fee, plus additional service time billed in thirty-minute increments thereafter.

American Sign Language	Category	Business Hours	After Hours
Appointments include but are not limited to: medical, educational, home visits & business meetings. <i>*Standard requests defined on page 1.</i> <i>Remote service options are available.</i>	*Standard	Appointment Fee: \$170.00 Rush Appointment: \$190.00	Appointment Fee: \$190.00 Rush Appointment: \$210.00
		<i>Hourly Rate: \$85.00 Rush Rate: \$95.00</i>	<i>Hourly Rate: \$95.00 Rush Rate: \$105.00</i>
	Deaf/Blind	Appointment Fee: \$176.00 Rush Appointment: \$196.00	Appointment Fee: \$196.00 Rush Appointment: \$216.00
		<i>Hourly Rate: \$88.00 Rush Rate: \$98.00</i>	<i>Hourly Rate: \$98.00 Rush Rate: \$108.00</i>
Appointments include but are not limited to: trial, mediation, jury duty, & consultations. **DSC reserves the right to determine legal categorization of appointment. <i>Remote service options are available.</i>	**Legal	Appointment Fee: \$190.00 Rush Appointment: \$210.00	Appointment Fee: \$210.00 Rush Appointment: \$230.00
		<i>Hourly Rate: \$95.00 Rush Rate: \$105.00</i>	<i>Hourly Rate: \$105.00 Rush Rate: \$115.00</i>
	Deaf/Blind	Appointment Fee: \$196.00 Rush Appointment: \$216.00	Appointment Fee: \$216.00 Rush Appointment: \$236.00
		<i>Hourly Rate: \$98.00 Rush Rate: \$108.00</i>	<i>Hourly Rate: \$108.00 Rush Rate: \$118.00</i>
Appointments include but are not limited to: counseling, behavioral health, psychology, & psychiatry. <i>Remote service options are available.</i>	Mental Health	Appointment Fee: \$180.00 Rush Appointment: \$200.00	Appointment Fee: \$200.00 Rush Appointment: \$220.00
		<i>Hourly Rate: \$90.00 Rush Rate: \$100.00</i>	<i>Hourly Rate: \$100.00 Rush Rate: \$110.00</i>
	Deaf/Blind	Appointment Fee: \$186.00 Rush Appointment: \$206.00	Appointment Fee: \$206.00 Rush Appointment: \$226.00
		<i>Hourly Rate: \$93.00 Rush Rate: \$103.00</i>	<i>Hourly Rate: \$103.00 Rush Rate: \$113.00</i>

2026 Service Rate Agreement

A Deaf Interpreter always works in tandem with a Hearing Interpreter and is billed in addition to the above rates. <i>*DSC reserves the right to determine legal categorization of appointment.</i> <i>**DSC reserves the right to determine if a Deaf Interpreter is needed based on unique communication needs. Remote service options are available.</i>	**Deaf Interpreter *Standard	Appointment Fee: \$180.00 Rush Appointment: \$200.00 <i>Hourly Rate: \$90.00 Rush Rate: \$100.00</i>	Appointment Fee: \$200.00 Rush Appointment: \$220.00 <i>Hourly Rate: \$100.00 Rush Rate: \$110.00</i>
	**Deaf Interpreter *Legal	Appointment Fee: \$200.00 Rush Appointment: \$220.00 <i>Hourly Rate: \$100.00 Rush Rate: \$110.00</i>	Appointment Fee: \$220.00 Rush Appointment: \$240.00 <i>Hourly Rate: \$110.00 Rush Rate: 120.00</i>
	**Deaf Interpreter Mental Health	Appointment Fee: \$190.00 Rush Appointment: \$210.00 <i>Hourly Rate: \$95.00 Rush Rate: \$105.00</i>	Appointment Fee: \$210.00 Rush Appointment: \$230.00 <i>Hourly Rate: \$105.00 Rush Rate: \$115.00</i>

Speech-to-Text via C-Print	Category	Business Hours	After Hours
Appointments include but are not limited to: medical, educational, home visits & business meetings. <i>Remote service options are available.</i> Edited notes are an addition to the appointment and billed at 50% of the appointment time.	*Standard	Appointment Fee: \$170.00 Rush Appointment: \$190.00 <i>Hourly Rate: \$85.00 Rush Rate: \$95.00</i>	Appointment Fee: \$190.00 Rush Appointment: \$210.00 <i>Hourly Rate: \$95.00 Rush Rate: \$105.00</i>
	Edited Notes	Edited Notes: \$85	Edited Notes: \$95

Please include the following details for *all* service requests:

- Name of company:
- Building Address:
 - Please include specific suite number/building information
- If virtual/remote services are requested, please list the platform to be used (Zoom, WebEx, etc.)
 - If you intend to host the meeting, please include the virtual link here:
 - If you prefer DSC establish the link on your behalf, please check here:
 - If you intend to record the session, please send consent forms in advance to interpreting@dsc.org
- Consumer name: (non-English language user(s))
- Provider name/person consumer is meeting: (English language user(s))
- Language/service needed:
- PO Number or Authorization: (*if applicable*)
- Date of service request:
- Start time: Please list actual service time needed
- End time: Please list actual service time needed
- Nature/purpose of meeting: *i.e. what will be discussed, who will be present, etc. This allows us to appropriately select the most qualified interpreter for your service need.*
- Any special instructions/attachments: *i.e. parking instructions/validations, security check-in procedures, safety precautions, copy of presentation materials, etc.*
- Onsite contact name and number: *Please ensure the POC is available for the interpreter to contact when they are in-route.*
- Any additional pertinent detail you would provide to a visitor at your facility



2026 Service Rate Agreement

Signature and Agreement

As the owner or authorized representative, my signature below indicates I have read and agree to the Service Terms, Agreements, and Rates as defined above.

Name of Company/Agency

Billing Address*

City, State, Zip Code

**Select here for invoices via postal mail:*

☐

Billing E-mail address*

Billing Telephone number

**Select here for paperless billing via email:*

☐

Name of Authorized Representative (PRINT)

Date

Name of Billing Contact if different from AR (PRINT)

Date

Signature of Authorized Representative

Date

This form must be signed and returned to interpreting@dsc.org before services may be scheduled.

Service requests must be submitted to: interpreting@dsc.org, via phone: 614-841-1991, or through our online scheduling portal (contact us for details).

Please contact accounting@dsc.org for any updates to billing information including address, phone, email, or authorized representative.



EXHIBIT

Y

ENROLLMENT FORM FOR INDIVIDUAL STUDENTS

STUDENT H

ENROLLMENT FORM NO. 2025-2026 – [REDACTED]

ENROLLMENT FORM EFFECTIVE: May 13, 2026

For School Year: 2025-2026

Pursuant to Master Services Agreement between

Specialized Education of Ohio, Inc. who owns High Road School of Marion County

And

Delaware City School District

This enrollment form ("Enrollment Form") pursuant to the Master Services Agreement by and between Delaware City School District for the 2025-26 School Year and Specialized Education of Ohio, Inc. ("Agreement") that owns and operates High Road School of Marion County and is subject to the terms and conditions of the Agreement. All capitalized terms used herein but not otherwise defined shall have the meaning ascribed to such terms in the Agreement. The effective date of this Enrollment Form shall be the Student Enrollment Date stated above.

Enrollment Schedule

Enrollment in the School and Services to be provided to the referred Student are in accordance with their IEP and this Enrollment Form shall be effective from May 13, 2026 through May 21, 2026. If the Referred Student's IEP changes during the School Year, the Services and frequency listed below will be revised and incorporated herein by reference on the date High Road School of Marion County is notified by the district and provided the revised IEP as approved by the District and Referred Student parent/guardian.

2025-2026 Fee Schedule

Service	Cost
Academic Spark Tuition (prorated per month enrolled)	\$ 48,473.00
Academic Spark Extended School Year Tuition	\$ 4,427.00
Bloom Tuition (prorated per month enrolled)	\$ 52,512.00
Bloom Extended School Year Tuition	\$ 5,524.60
Occupational Therapy (per hour)	\$ 107.00
Physical Therapy (per hour)	\$ 107.00
Speech/Language Therapy (per hour)	\$ 107.00
1:1 Paraprofessional Assistant (per day enrolled)	\$ 209.00
ESY 1:1 Paraprofessional Assistant	\$ 181.00

Referred Student's Services

Service	Months/Hours Enrolled	Total Fee
Academic Spark Tuition (prorated per month enrolled)	7 days	\$ 999.60

Total Amount for Student: \$ 999.60

It is the intention and understanding of the parties hereto that this Enrollment Form, upon execution, shall be incorporated into the Agreement. In the event of any conflict or inconsistency between the Agreement and Student Enrollment Form, the terms and provisions of this Student Enrollment Form shall prevail and be given priority. This Enrollment Form is authorized as evidenced by the signatures below.

Delaware City School District

Specialized Education of Ohio, Inc.

By:



Name:

Executive Dir. HR

Title:

6/10/26

Date:

By:

Name:

Title:

EXHIBIT

Z



Contract for 2026 ESY Educational Placement

Between

Delaware City School District Board of Education

And

Reach Educational Services LLC

4015 W Dublin Granville Rd.

Dublin, Ohio 43017

This is an educational services contract ("Agreement") entered into between Delaware City School District Board of Education, ("BOE"), and Reach Educational Services LLC, ("Reach"), for the purpose of providing an educational placement to students ("Exhibit A, Page 7").

I. TERM

The term of this contract shall be for the period commencing on June 08, 2026 and ending on July 31, 2026. Either party may terminate this contract by giving the other party hereto written notice thirty (30) days prior to the effective date of such termination.

BOE may terminate this Agreement immediately: (a) upon notice by BOE to Reach that Reach is not adequately providing the services set forth in Section II; or (b) upon the loss or suspension of any license required to be maintained by Reach or its employees, agents, subcontractors, service providers, or assigns (collectively, "Service Providers") to enable the provision of the services set forth herein. Upon the termination of this Agreement, neither party will have any further liability or obligation to the other party under this Agreement, except the obligations that have accrued prior to such termination and obligations that are, by the terms of this Agreement, intended to survive the termination of this Agreement. Reach may terminate this Agreement, if within 30 days of written notice by Reach, BOE fails to cure a material breach of its obligations as set forth in Section III.

II. REACH AGREES

1. To provide intervention and behavior analytic services necessary to implement the IEP objectives established by BOE, Student and the parents/guardians responsible for Student's care. Reach shall perform all duties as outlined and required by the student's IEP (excluding all related services included in the student's IEP). This includes, but is not limited to providing specially designed instruction, accommodations, documenting progress, developing new IEP

Reach Educational Services
4015 W Dublin Granville Rd. Dublin, OH 43017



- present levels, goals, and objectives, and attending necessary meetings regarding IEPs and evaluations.
2. To compose quarterly progress reports in compliance with the IEP and send a copy of these reports to BOE.
 3. To assist BOE in the development and revisions to the annual IEP, as needed.
 4. To assist BOE in the conduct of required or assigned assessments and/or testing.
 5. As appropriate, to provide BOE with documentation of curriculum and course materials completed while the Student is placed at Reach. Reach shall keep and maintain appropriate, adequate education records in the manner required by BOE and as communicated to Reach in writing. When requested, Reach shall provide educational records to BOE, including but not limited to appropriate documentation to assist BOE in the development of IEPs, the evaluation of Students, or the collection of fees for services rendered by Reach.
 6. To permit BOE personnel to visit Reach and observe the Student placed at the facility.
 7. All services shall be performed consistent with the particular Student's IEP, federal and state laws, federal and state regulations, federal and state guidance, and currently approved methods of practice.
 8. It is intended that all services be provided within the Reach clinic located in Dublin, Ohio. In the event of any unforeseen circumstances relating to Reach's ability to deliver services on-site, and with prior written notice to BOE, Reach will transition to either a distance or in-home learning model.

III. BOE AGREES

1. To pay Reach in accordance with the fee schedule in section IV.
2. To develop and submit to Reach, prior to placement of the Student, an IEP which shall be a written description of the student's current performance levels; annual goals; evaluation procedures; criteria and schedule to measure progress; projected initiation and duration of services; specific special education, related services (if requested), specialized equipment and adaptive services to be provided; transition goals and services needed; and transportation requirements to meet the needs of the student to the satisfaction of BOE and parent/guardian.
3. To perform testing and evaluation of the student at least every three years or more frequently if deemed necessary by BOE staff in consultation with the parent/guardian.
4. To provide transportation to and from Reach for the student as delineated in the student's IEP.
5. To provide special services where BOE is explicitly named as the service provider in the student's IEP.

Reach Educational Services
4015 W Dublin Granville Rd. Dublin, OH 43017



6. If applicable, to provide a written definition of credit hour requirements in each subject area that will be acceptable to BOE upon the return of the student to the public schools of BOE.

IV. COMPENSATION

All services provided to Students by Reach are performed as an independent consultant to BOE. BOE may report the payments to Reach using a 1099.

Month	Tuition
June 2026	\$6,650.00
July 2026	\$6,650.00

V. INVOICING

Reach's monthly invoices shall not exceed the applicable amount set forth in Section IV without the advanced, prior written approval of BOE . Reach shall submit a monthly invoice to BOE, in the applicable amount specified in Section IV, detailing the services provided pursuant to this Agreement. The monthly invoice shall set forth the number of students for whom Reach provided services in the preceding month and the number of days those services were provided. BOE shall pay each invoice within 30 days of receipt of the invoice. Notwithstanding the foregoing, BOE shall not be required to pay any invoice until Reach has provided BOE all due and requested education records, including but not limited to quarterly progress reports, transcripts, and attendance documentation for the month invoiced.

VII. ASSIGNMENT

Neither this agreement nor any other duties or obligations under this agreement may be assigned or subcontracted by either party without the prior written consent of both parties.

VIII. SEVERABILITY

If any portion of this contract is deemed illegal due to conflict with state or federal law, the remainder of the contract shall remain in full force and effect.

Reach Educational Services
4015 W Dublin Granville Rd. Dublin, OH 43017



VIII. CRIMINAL RECORDS CHECK

Reach shall require any individual providing services under this Agreement to obtain a criminal background check pursuant to Ohio Revised Code Section 3319.392. Individuals who would be prohibited from employment by a school district pursuant to Ohio Revised Code Section 3319.39 shall not provide services to any Student under this Agreement.

IX. PROFESSIONAL LIABILITY INSURANCE

Reach shall obtain and maintain in force, professional liability insurance in the minimum amount of One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) in the aggregate. Reach will furnish evidence of such insurance to BOE upon request.

X. RELATIONSHIP OF PARTIES

The parties understand and agree that Reach and its Service Providers, are at all times relevant to this Agreement, acting and performing as independent contractors to BOE. BOE may, however, at its sole discretion, require Reach to assign a different Service Provider to a designated Student. Reach and its Service Providers shall fully comply with all performance standards set forth in this Agreement, all currently approved and generally accepted professional standards governing educational services, and all other applicable local, state, or federal laws, rules, and operating standards related to providing educational services.

Reach acknowledges and agrees that none of its Service Providers shall be considered employees of BOE with respect to any federal, state, or local laws. Reach is a privately owned and operated entity, not affiliated with any federal, state or local pension or benefit system. Reach shall be responsible for, and shall pay for, any wages, benefits, charges, fees and/or taxes, including social security taxes, health care charges/taxes, workers' compensation taxes, unemployment taxes, and/or any other governmental charges or taxes required to be paid on behalf of Reach's Service Providers. The provisions of this Section shall survive termination of this Agreement.



XI. SERVICE OF NOTICES

Notices served on BOE shall be served by Certified Mail, with a return receipt, to Delaware City School District, 74 W. William St. Delaware, OH 43015

Notices served on Reach shall be served by Certified Mail, with a return receipt, to Reach Educational Services, LLC, Attention: Jamie Tyson, 4015 W Dublin Granville Rd. Dublin, Ohio 43017.

XII. LAW OF STATE TO GOVERN

The validity, enforceability and interpretation of any clause of this Agreement will be determined and governed by the substantive and procedural laws of the state of Ohio. Exclusive jurisdiction and venue shall be in a court of competent jurisdiction in Franklin County, Ohio.

XIII. SCOPE OF AGREEMENT

This Agreement constitutes the final, complete, and entire agreement between the parties hereto and supersedes all prior and contemporaneous agreements, understandings, negotiations, and discussions of the parties, whether written or oral. No supplement modification, amendment, or waiver of this Agreement will be valid or binding unless set forth in writing and executed by the parties hereto.

XIV. NO JOINT VENTURE

Nothing contained in this Agreement shall be construed to create a partnership or joint venture between the parties.

XV. STUDENT PRIVACY

Reach acknowledges that BOE is subject to the Family Educational Rights and Privacy Act ("FERPA"), its regulations, Ohio Revised Code 3319.321, and other applicable laws. Reach further acknowledges and agrees that it and its Service Providers shall comply with FERPA, its regulations, Ohio Revised Code 3319.321, and other applicable laws, and shall preserve the privacy of student information and student records accessed in the fulfillment of this Agreement as required by FERPA, its regulations, Ohio Revised Code 3319.321, and other applicable laws.

Reach Educational Services
4015 W Dublin Granville Rd. Dublin, OH 43017



The following agree to abide by the aforementioned contract, and have the authority to bind the entity or which I represent to said contract.

Reach Educational Services, LLC



Delaware City School District Board of Education

DATE

6/10/24

DATE



Exhibit A

First Name	Last Name
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

EXHIBIT

AA

McKibben & Monte LLC

2026-2027 Speech and Occupational Therapy Contract REACH Delaware City Schools

McKibben and Monte LLC and their designated therapist has permission to provide speech and occupational therapy for Delaware City Schools students at Reach Educational Services for the 2026-2027 school year.

The fee structure is as follows:

1. 15-minute therapy sessions: Speech Therapy- \$40; Occupational Therapy- \$40
2. 30-minute therapy sessions: Speech Therapy- \$80; Occupational Therapy- \$80
3. 45-minute therapy sessions: Speech Therapy- \$120; Occupational Therapy- \$120
4. 60-minute therapy sessions: Speech Therapy- \$160; Occupational Therapy- \$160
5. 30-minute consultation or team meeting, as needed at \$80.00 per meeting

Parents may request weekly notes and suggestions for home follow-through. Invoices will be emailed at the end of each month and payment is due to McKibben and Monte LLC upon receipt. Payments will be direct deposited into a McKibben & Monte account. Any questions regarding billing should be directed to Jenny Monte at jmonte@mckibbenandmonte.com. Fees may change due to inflation or increased business costs, however the school system will be given notice in advance.

McKibben & Monte LLC shall ensure all providers maintain professional liability insurance, and as 1099 contractors they are also responsible for covering any Social Security and Income Tax withholdings. Proof of liability insurance with a minimum 1,000,000/3,000,000 aggregate will be provided to the district. The school district is not responsible for workers compensation insurance or teacher's retirement system.

All McKibben & Monte, LLC therapists are 1099 contractors and have signed a non-compete agreement that prohibits them from working for a school/center contracted with McKibben & Monte.

If staffing issues arise due to personal and professional reasons on behalf of the assigned contractor, McKibben & Monte Pediatric Therapy will make every effort to fill staffing voids but cannot be held accountable if position/s cannot be filled.

If a student will be unavailable for therapy, the school will make every attempt to alert the therapist in advance. If the school chooses to discontinue therapy, they must notify the therapist two weeks prior to the final session.

If you have any questions, please contact:
Jenny Monte: jmonte@mckibbenandmonte.com

Signature/date

July 1, 2026

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) <u>McKubben and Monte LLC</u>	
2 Business name/disregarded entity name, if different from above.	
3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor ☐ C corporation ☒ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions)	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.)
3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions. ☐	
5 Address (number, street, and apt. or suite no.). See instructions. <u>7947 Tartan Fields Dr.</u>	Requester's name and address (optional)
6 City, state, and ZIP code <u>Dublin, OH 43017</u>	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number	
<input type="text"/>	<input type="text"/>
OR	
Employer identification number	
<input type="text"/>	<input type="text"/>

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person

Date

2/20/2025

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

EXHIBIT

BB

**SFSPac Food Service Sanitation and Safety Program
Program Agreement
For
Delaware City Schools
Nutrition Services Department**

Service Specifications, Education and Training Plan, Just-in-Time Delivery of
Premeasured Concentrated Detergents, Dispensing Bottles and
Related Items for the 2026-2027 School Session from
August 2026 through End of School Year

Education

The SFSPac Education Program includes in-service training, individual training and site-based training materials in each individual school on topics including. Cleaning for Health, Proper Chemical Mixing, Color-Coding, Sanitizing Techniques, Safety and HACCP. Documentation for training is provides for Due diligence for each school location.

Communication

David (Kenny) Drennen (FSD) and Innovative Solutions Group Inc. will participate in mutual goal setting meetings. The program will provide a reporting system and follow-up that eliminates the need for requisitions, purchase orders, shipping tickets and inventory control by the school district. Innovative Solutions Group Inc. will supply inventory and restock supply closets. Innovative Solutions Group Inc. will send documentation and reports for management use.

Service

The SFSPac Program will provide a Food Service Sanitation System composed of personnel instruction, documented training and routine reporting to Food Service Management. Including: schedule of routine training to each individual school (each school is to be serviced on a Six-week rotation during the school year), training material (indicating color coding), training outlines, copies of all cafeteria use forms, documentation reports and copies of control forms and reports for management use. Materials for OSHA compliance will be made available to the schools at no additional cost.

Materials

The SFSPac Program will provide the appropriate quantities of the various premeasured concentrated liquid detergents needed for the program. These will to be readily available for individual distribution and easily opened for use. Package labeling will exhibit clear mixing and use directions in English and Spanish. Detergents dilute instantly in hot or cold water, hard or soft water. Products provide a solution which leaves no film or residue and shall not stain or discolor equipment when used at recommended proportions.

Program Criteria

Standardized Sanitation Procedures and Instruction in Each Facility
Computerized Documentation of Service Activities
Knowledge of OSHA and Food Safety Guidelines
Loss Prevention Activities
SFSPac Education Modules (Professional Standards CEU's)

MY TERRA Warewash Service & Products

Provide digital dispensing equipment, MY TERRA Wash, Rinse, and D-Limer. Service includes documentation of temperatures and pressures to ensure machines are operating at optimal level and are within HACCP compliance. All products and services will be provided for **the agreed price** per month per school.

It's Innovative Solutions Group's goal to provide all necessary products and services to assist in managing your complete, seamless, sanitation program!

Cost of Program:

The price shall be for delivery of the specified Sanitation System on a Set Cost basis. Service billings will be based on the set cost divided by *Ten* and billed in equal installments from August '26 through End of School Year/ Or a One Time Billing for total Annual Cost.

Price is FOB delivered to all locations in the school district on the attached list of schools in the program. The cost is for one (1) year as designated below.

Agreement Period: Hayes HS, Dempsey MS, Carlisle El. & Schultz El.

All Products and Services will be delivered on a Six Week Rotation basis at a cost of **\$1,222.00 from August to End of School Year.**

Total Annual Cost: \$12,220.00

All SFSPac materials, accessories and instructional charts remain the property of SFSPac and may be removed if and when the program is cancelled.

Billing and Remittance:

All billings will be from Innovative Solutions Group Inc. unless otherwise notified.

Remittance should be made payable to:

Innovative Solutions Group Inc.
457 Bell St.
Chagrin Falls, OH. 44022

Contact Information

Phone: Mobile (216) 346-3477
E-Mail: ISGJames@hotmail.com

Accepted By:

School District



Authorized Signature

Date: 6/10/26

Distributor

Authorized Signature

Date: _____

EXHIBIT

CC



Cardinal Bus Sales & Service, Inc.

New and Used Buses

6280 Harding Highway

Lima, Ohio 45801

(419)-225-5552

72 Passenger BBCV 3303

Propane Demo Unit, 800

Blue Bird Vision

Ford 7.3 Liter Propane Autogas engine
Ford 6R140 transmission
5 Year engine and transmission warranty
Brakes 16.5x5" front, 16.5x7" rear
Brake dust shields
Bendix AD-IP air dryer
Parking brake cover, EZ-Grip
12,000lbs Front axle, with oil seals
21,000lbs Rear axle, 6.14 ratio
Front springs, Softek 10,000lbs
Rear air suspension, Hendrickson, 21,000lbs
Front and rear tow hooks, rear below bumper
Tail pipe, side exhaust, left, stainless steel
Batteries 3-12 volts 3000 CCA
Battery box closeout, Battery cutoff switch
240 Amp alternator, Circuit breakers
Ammeter, Dash mounted clock
Transmission temperature gauge
98 Gallon B-F-R fuel tank, locking door, interlock
Fuel receptacle, euro-style
Cruise control, Ignition keyed alike
Tilt/Telescopic steering wheel
Accessory power point
11R 22.5 16 ply tires
Aluminum Hub-piloted wheels
Extra driver's insulation
Adjustable pedals
Fender mounted LED turn signals
LED Headlights
Rear and front view camera system, dash
Heater circulating pump
Rear stop arm- \$780
Camera-\$3,220
Price \$145,200

Available for delivery after August 1st, 2026
Unit will have accumulated mileage.

Headroom 77 inches
Stainless steel step well
16 Gauge side panels
Four rub rails painted black full width
Black rubber floor covering
Advantage Roof hatches
Dash mounted clock, Cup holder
Three heaters 190,000 BTUs
Complete insulation including roof bows
RH Modesty panel
Adjustable driver's shoulder harness
Green seat upholstery
LED strobing 8 Lamp system with LED stop arm
Seven-inch LED backup lights, side backup lights
Two spare circuits, 14ga wire
Reflective tape, complete package
Emergency equipment compartment
LED Strobe light, Marker lights, & Stepwell light
LED Brake, turn signal, and tail lights
AM/FM/PA Radio w/8 speakers & PA speaker
Premium Air ride driver's seat, cloth, and arm rest
Barrier mounted storage pouch
Treated plywood floor
Full length acoustic headliner
Air operated entrance door, with lock
IMMI Child restraint seats, 1st row
Tinted side windows, 28% light transmission
Tinted driver's window & entrance door glass
White painted roof
Glove compartment, dash mounted with door
Arm rest compartment, console mounted
Corrosion protection under body T-Wax
Heated/remote control side mirrors, ES heads
Cross view mirrors Eyemax, with LED illumination
Stainless steel mirror brackets
Trash can

Units meet all State of Ohio and Federal school bus specifications. Stock unit subject to prior sale.

Demo 5-4-26 META



Cardinal Bus Sales & Service, Inc.

**New and Used Buses
6280 Harding Highway
Lima, Ohio 45801 (419)-225-5552**

72 Passenger BBCV 3303 Propane Demo Unit, 800 Blue Bird Vision

Ford 7.3 Liter Propane Autogas engine
Ford 6R140 transmission
5 Year engine and transmission warranty
Brakes 16.5x5" front, 16.5x7" rear
Brake dust shields
Bendix AD-IP air dryer
Parking brake cover, EZ-Grip
12,000lbs Front axle, with oil seals
21,000lbs Rear axle, 6.14 ratio
Front springs, Softek 10,000lbs
Rear air suspension, Hendrickson, 21,000lbs
Front and rear tow hooks, rear below bumper
Tail pipe, side exhaust, left, stainless steel
Batteries 3-12 volts 3000 CCA
Battery box closeout, Battery cutoff switch
240 Amp alternator, Circuit breakers
Ammeter, Dash mounted clock
Transmission temperature gauge
98 Gallon B-F-R fuel tank, locking door, interlock
Fuel receptacle, euro-style
Cruise control, Ignition keyed alike
Tilt/Telescopic steering wheel
Accessory power point
11R 22.5 16 ply tires
Aluminum Hub-piloted wheels
Extra driver's insulation
Adjustable pedals
Fender mounted LED turn signals
LED Headlights
Rear and front view camera system, dash
Heater circulating pump
Rear stop arm- \$780
Camera-\$3,220
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Two spare circuits, 14ga wire
Reflective tape, complete package
Emergency equipment compartment
LED Strobe light, Marker lights, & Stepwell light
LED Brake, turn signal, and tail lights
AM/FM/PA Radio w/8 speakers & PA speaker
Premium Air ride driver's seat, cloth, and arm rest
Barrier mounted storage pouch
Treated plywood floor
Full length acoustic headliner
Air operated entrance door, with lock
IMMI Child restraint seats, 1st row
Tinted side windows, 28% light transmission
Tinted driver's window & entrance door glass
White painted roof
Glove compartment, dash mounted with door
Arm rest compartment, console mounted
Corrosion protection under body T-Wax
Heated/remote control side mirrors, ES heads
Cross view mirrors Eyemax, with LED illumination
Stainless steel mirror brackets
Trash can

Units meet all State of Ohio and Federal school bus specifications. Stock unit subject to prior sale.

Demo 5-4-26 META

EXHIBIT

DD

Proposal

TACKETT'S FENCE SERVICE LLC

Professional Installation

1635 Smeltzer Road • MARION, OH 43302

(740) 387-5680 • FAX (740) 387-5585

tackettfence@yahoo.com

JEFF

PROPOSAL SUBMITTED TO DELAWARE CITY SCHOOLS		PHONE 272-1201	DATE 5-11-26
STREET 74 W WILLIAM ST.		JOB NAME	
CITY, STATE and ZIP CODE DELAWARE, OHIO 43015		JOB LOCATION Carlisle	
ARCHITECT	DATE OF PLANS		JOB PHONE

We hereby submit specifications and estimate for:

Furnish and install 659 ft. 4 ft. 6 gauge black chain link fence.

2-4 ft. gates.

1-20 ft. cantilever slid gate. 4" post 4 ft. deep.

3" Corner and gate posts.

2 1/2" Line posts.

1 5/8" Top and bottom rails.

\$29,874.00

OPTION: Swing gate instead of slid \$28,460.00

We Propose — hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

**CUSTOMER IS RESPONSIBLE FOR
LOCATION OF PROPERTY LINES,
UNDERGROUND UTILITIES
AND DRAINS.**

Payment to be made as follows

dollars (\$ _____).

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviations from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreement contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation insurance.

Authorized
Signature

Note: this proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature _____

Signature _____

EXHIBIT

EE

Proposal

TACKETT'S FENCE SERVICE LLC

Professional Installation

1635 Smeltzer Road • MARION, OH 43302

(740) 387-5680 • FAX (740) 387-5585

tackettfence@yahoo.com

JEFF

PROPOSAL SUBMITTED TO DELAWARE CITY SCHOOLS		PHONE 272-1201	DATE 5-11-26
STREET 74 W WILLIAM ST.		JOB NAME CONGER ELEMENTARY	
CITY, STATE and ZIP CODE DELAWARE, OHIO 43015		JOB LOCATION 10 CHANNING ST.	
ARCHITECT	DATE OF PLANS		JOB PHONE

We hereby submit specifications and estimate for:

Relocate 18 ft. 4 ft. 6 gauge black chain link fence.

1-4 ft. gate.

3" Corner and gate posts.

2 1/2" Line posts \$1,290.00

We Propose — hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

**CUSTOMER IS RESPONSIBLE FOR
LOCATION OF PROPERTY LINES,
UNDERGROUND UTILITIES
AND DRAINS.**

Payment to be made as follows _____ dollars (\$ _____).

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviations from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreement contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

Authorized
Signature _____

Note: this proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature _____

Signature _____

EXHIBIT

FF



5/19/26

322 County Rd 226
Marengo Ohio 43334
(614)569-1042
brekton@prefercs.com

Delaware City Schools
Attn: Jeff Krouse
Delaware City School Maintenance
74 W. William St.
Delaware, Oh 43015
RE: Conger Kindergarten Classrooms

Dear Mr. Krouse,

We are pleased to submit our proposal for Conger Kindergarten Classroom. This proposal includes all labor, materials and equipment necessary at the lump sum of \$20,863.00. Please review the following scope of work.

New Dividing Wall for Kindergarten Classroom:

- Cut back ceiling for new wall
- Framing new metal stud dividing wall and securing wall to existing structure
- Two sprinklers
- Four outlets(two on each side of wall), one switch, rewire light fixtures
- Insulate wall for sound and install 5/8 drywall on both sides of wall
- Tie ceiling grind into new wall on both sides
- Prime fresh drywall and apply two coats of paint to match existing
- Install vinyl base to match existing
- We assume tax exemption and non-prevailing wage rates and normal working hrs week days 7:30am- 4:00pm
- DO NOT INCLUDE: Testing for hazardous materials, Permits, Special Inspections Security or Protection of personal property or anything not mentioned above.

We thank you for the opportunity to submit this proposal and we look forward to working with you on this project. Please give us a call if you have any questions. Proposal expires after 30 days.

Respectfully Submitted

Brekton Fraker
Brekton Fraker

EXHIBIT

GG



5/19/26

322 County Rd 226
Marengo Ohio 43334
(614)569-1024
brekton@prefercs.com

Delaware City Schools
Attn: Jeff Krouse
District Tech. Center
74 W. William St.
Delaware, Oh 43015

RE: Conger Individual Study Rooms

Dear Mr. Krouse,

We are pleased to submit our proposal for Conger Individual Study Room. This proposal includes all labor, materials and equipment necessary at the lump sum of \$20,214.00 Please review the following scope of work.

New Wall for Individual Study:

- Cut back ceiling grid for new wall
- Framing new metal stud wall and securing wall to existing structures
- One sprinkler
- Four outlets, (two on each side of the wall)
- Insulate wall for sound and install 5/8 drywall on both sides of wall
- Tie ceiling grid into new wall on both sides of wall
- Prime new drywall, apply two coats of paint to match existing
- Install vinyl base on new walls to match existing
- We assume tax exemption and non-prevailing wage rates and normal working hrs week days 7:30am- 4:00pm
- DO NOT INCLUDE: Testing for hazardous materials, Permits, Special Inspections Security or Protection of personal property or anything not mentioned above.

We thank you for the opportunity to submit this proposal and we look forward to working with you on this project. Please give us a call if you have any questions. Proposal expires after 30 days.

Respectfully Submitted

Brekton Fraker
Brekton Fraker

EXHIBIT

HH



April 30, 2026

Mr. Jason Sherman
Director of Facilities and Transportation
Delaware City Schools
74 West William Street
Delaware, Ohio 43015

RE: Skylight Infill

Dear Mr. Sherman:

This is our proposal for professional services on this project. If this proposal is acceptable to you, it may become our Agreement, or you may incorporate its terms into a more formal agreement.

The project, as we understand it, is the infill of an existing skylight with structural framing and roofing. The skylight is described as room sized.

We propose to provide normal engineering services for the following:

- Structural services to frame out the existing skylight and reinforce any existing members as required.

Our deliverables to you will include electronic files (PDF) of structural construction drawings and specifications for the infill of the skylight. We estimate that two (2) man-trips to the site will be required.

As this project will involve items of a non-structural nature, such as waterproofing, insulation, and roofing materials, it is recommended that an architect also be consulted. Korda can provide a list of architects if needed.

For Basic Services, we propose a Basic Fee of \$7,500, invoiced monthly in proportion to services performed.

Compensation for other Additional Services will be invoiced at our standard hourly rates, as described below. Please note that the following, among others, are considered Changes in Service:

- Services required for Change Orders
- Evaluating substitutions
- Preparing Record Drawings

Our standard hourly rate for principals is \$250/hour. Rates for all other employees are currently 2.1 times direct personnel expense (DPE). DPE means the direct wages at the time the service is rendered, plus approximately 48% for the company's cost of statutory or customary fringe benefits. DPE and other overhead costs vary over time and are adjusted periodically.

If the services described above have not been completed within twenty-four (24) months of the date of this proposal, the rates of compensation will be equitably adjusted.

STANDARD TERMS & CONDITIONS

Korda/Nemeth Engineering, Inc.

This is an ADDENDUM to the AGREEMENT between **Delaware City Schools** (the CLIENT) and Korda/Nemeth Engineering, Inc. (the ENGINEER), dated **April 30, 2026**, related to **Skylight Infill** (the PROJECT), on behalf of the owner of the PROJECT (the OWNER). In the event of any inconsistency or conflict between this Addendum and the Agreement, the terms and conditions of this Addendum shall govern. In the event of a conflict between any two ADDENDA, the one of more recent date shall govern.

CONFIDENTIALITY - The technical pricing information contained in any proposal submitted by the ENGINEER as to this project, or in the AGREEMENT or any ADDENDA thereto, is to be considered confidential and proprietary, and shall not be released or otherwise made available to any third party without the express written consent of the ENGINEER.

HIDDEN CONDITIONS - A condition is hidden if concealed by existing finishes or if not open to investigation by reasonable visual observation. All existing conditions are hidden conditions if our scope of work does not include site investigation by reasonable visual observation. The ENGINEER is not responsible for discovering hidden conditions.

STANDARD OF CARE - ENGINEER shall provide its services in accordance with current, accepted professional standards appropriate for the size, complexity, schedule and other characteristics of the Project in the jurisdiction where the Project is located ("Standard of Care"). Regardless of any other term or condition of this Agreement, ENGINEER makes no express or implied warranty of any sort. All warranties are expressly disclaimed. Additionally, this agreement for professional services does not create a fiduciary duty on the part of the ENGINEER to the CLIENT or the OWNER.

COMPLIANCE WITH CODES AND STANDARDS - The ENGINEER shall, consistent with the Standard of Care, endeavor to incorporate those publicly announced federal, state, and local laws, regulations, codes and standards that are applicable at the time the ENGINEER renders the services. In the event of a change in laws, regulations, et al., of which the ENGINEER becomes aware and which the ENGINEER believes affects work under the AGREEMENT, the ENGINEER shall inform the CLIENT of the change and its impact on work already done or to be done, fees and costs involved, and scheduling. If either the CLIENT or the ENGINEER believes the change requires a renegotiation of the AGREEMENT, both the CLIENT and the ENGINEER agree to bargain promptly and in good faith, to permit the ENGINEER to continue to meet the CLIENT's needs.

MEDIATION / LITIGATION - Claims, disputes, or other matters in question between the CLIENT and the ENGINEER arising out of or relating to the AGREEMENT or the breach thereof, shall first be subject to mediation in accordance with the Construction Mediation Rules of the American Arbitration Association, unless the Party's agree otherwise. The parties agree to split the mediator's fee and any filing fees equally. If an agreement is not reached during mediation; claims, disputes, or other matters in question between the CLIENT and the ENGINEER arising out of or relating to the AGREEMENT or the breach thereof, shall be subject to and decided by litigation in a court of competent jurisdiction according to the laws of the State of Ohio within Franklin County, Ohio.

TIME PERIOD - The CLIENT and ENGINEER shall commence all claims and causes of action, whether in contract, tort, or otherwise, against the other arising out of or related to this AGREEMENT within the period specified by applicable law, but in no case not more than seven (7) years after Substantial Completion of the work. The CLIENT and ENGINEER waive all claims and causes of action not commenced in accordance with this TIME PERIOD.

CONSEQUENTIAL DAMAGES / WAIVER OF SUBROGATION - Neither the CLIENT nor the ENGINEER shall be liable to the other for any indirect or consequential damages of any kind or nature. This mutual waiver of consequential damages shall include, but not be limited to, loss of profit, loss of business or income or any other consequential damages that either the OWNER, CLIENT or the ENGINEER may have incurred from any cause of action whatsoever. The CLIENT shall include this mutual waiver of consequential damages in any OWNER and CLIENT agreements. The Owner and the Consultant agree, to the fullest extent permitted by law, to waive any and all rights against each other for any and all damages, including without limitation bodily injury, death, damage to real and personal property, and all consequential damages including delay and lost profits (collectively "Damages") covered by any insurance applicable to the Project or the site. The intent of this provision is to obtain the broadest waiver of subrogation possible.

CONSTRUCTION COSTS - When cost estimates are required by the CLIENT, the ENGINEER shall submit to the CLIENT an opinion of probable costs required to construct work recommended, designed, or specified by the ENGINEER. The ENGINEER is not a construction cost estimator nor a construction contractor, nor should the ENGINEER's rendering an opinion of probable construction costs be considered equivalent to the nature and extent of service a construction cost estimator or construction contractor would provide. The ENGINEER's opinion will be based solely upon his own experience with construction. This requires the ENGINEER to make a number of assumptions over which the ENGINEER has no control. Given the assumptions which must be made, the ENGINEER cannot and does not guarantee the accuracy of its opinions of cost.

CONTINGENCIES - The Owner is to maintain both a design and a construction contingency to cover any unexpected project costs, including, but not limited to those that are the result of the unknown conditions, acts of God, acts of civil unrest, design errors and omissions, and the weather. The CLIENT shall include this contingency requirement in any OWNER and CLIENT agreements.

BILLINGS - The CLIENT recognizes that prompt payment of the ENGINEER's invoices is an essential aspect of the relationship established by the CONTRACT. Accordingly, the CLIENT agrees to advise the ENGINEER as to the preferred billing cycle, format, and other details that will expedite billings and collections. The CLIENT shall advise the ENGINEER of disputed items in the ENGINEER's billing within ten business days of its receipt. If the CLIENT is not the OWNER, the CLIENT shall submit to the OWNER promptly and expeditiously all basic service and additional service payment requests of the ENGINEER and diligently to pursue collection of the same. The CLIENT's failure to do so shall not relieve the CLIENT from its financial obligations under this contract.

PAYMENT SCHEDULE - The CLIENT agrees to pay all of the ENGINEER's charges by the DUE DATE. The DUE DATE is the twenty-fifth business day after the CLIENT receives the ENGINEER's invoice; or, if the CLIENT is not the OWNER, the DUE DATE is the fifth business day after the CLIENT receives corresponding payment from the OWNER, but in any event, no later than 90 days from the date of ENGINEER's invoice. If the CLIENT is not the OWNER, the CLIENT accepts the obligation of keeping the ENGINEER advised of fees collected on a continuing basis. If the CLIENT does not pay the invoice by the DUE DATE, all overdue amounts shall be subject to: a) a one-time loan initiation fee of 5% of the overdue amount; and b) interest charges of 1.5% per month or fraction thereof. All payments received after the DUE DATE will first be credited against the loan initiation fee, then against the interest, and finally against the principal amount owed. These charges are accrued retroactively from the day after the DUE DATE. In addition to the charges indicated above, if the ENGINEER's proportionate fee is not fully paid within twenty-five business days after the DUE DATE, the ENGINEER has the undisputed right to suspend services under this CONTRACT and to notify others of this fact and the reasons for it. Following such suspension of services, if the ENGINEER requests, the CLIENT shall make such arrangements as will guarantee timely payments to the ENGINEER.

SALES TAX AND USE TAX - The CLIENT shall be responsible for the payment of all Sales and Use Taxes. All Sales and Use Taxes are in addition to the ENGINEER's design fees.

OWNERSHIP AND USE OF DOCUMENTS - All documents produced by the ENGINEER under the AGREEMENT are Instruments of Service for use solely with respect to the PROJECT. The ENGINEER shall be deemed the author and owner of these Instruments of Service, and shall retain all common law, statutory and other reserved rights, including copyrights. Upon execution of the Agreement and provided CLIENT meets all of its obligations including prompt payment of all sums due it, ENGINEER grants to the CLIENT a nonexclusive license to reproduce the ENGINEER's Instruments of Service for use solely with respect to the PROJECT, including the right to include the ENGINEER's Instruments of Service in a similar nonexclusive license to the OWNER, for use by the OWNER and the Owner's contractor(s). Any termination of the Agreement terminates this license.

DELIVERABLES - The ENGINEER will deliver to the CLIENT reproducible drawings, specifications, cost estimates, and other Instruments of Service as appropriate. The CLIENT's responsibility for reproduction, submission, and distribution of those documents to meet official regulatory requirements, to facilitate review, and to solicit bids, and the CLIENT's right to do so, are hereby acknowledged.

ELECTRONIC MEDIA - Documents that may be relied upon are limited to printed copies. Electronic files can deteriorate or be modified inadvertently or otherwise without authorization of the documents' creator. Therefore, such documents are furnished only for the convenience of the CLIENT. ENGINEER makes no representation as to long-term compatibility, usability, or readability of documents furnished on electronic media. If there is any discrepancy between printed copies and their electronic counterparts, the printed copies govern.

JOBSITE SAFETY - It is understood that the ENGINEER has no constructive use of OWNER's site; has no expertise in, and no control or authority over the means, methods and sequence of construction; and therefore has no responsibility whatsoever for construction site safety, a responsibility that will be wholly vested in the construction contractor(s). Processing and/or approving submittals made by the contractor(s) which may contain information related to construction methods or safety issues, or participation in meetings where such issues might be discussed, shall not be construed as voluntary assumption by the ENGINEER of any responsibility for safety issues.

ACCEPTANCE - Acceptance of this AGREEMENT, including the STANDARD TERMS AND CONDITIONS, is triggered by any of the following: 1) Verbal or written instructions by the CLIENT to the ENGINEER to start the work; 2) Payment of any portion of the ENGINEER's fee, or 3) Publishing or conveying any documents produced by the ENGINEER to the CLIENT or another party.

TERMINATION - The AGREEMENT may be terminated upon 10 days written notice by either party should the other fail to perform his obligations hereunder. In the event of termination, the CLIENT shall pay the ENGINEER for all services, including reimbursables, rendered to the date of termination.

RISK ALLOCATION and LIMITS OF LIABILITY - In recognition of the relative risks and benefits of the project(s) to both the CLIENT and the ENGINEER, the CLIENT agrees, to the fullest extent permitted by law, to limit the ENGINEER's total liability to the CLIENT or anyone making claims through the CLIENT, for any damages or claims expenses (including attorney's fees) whatsoever arising out of this agreement, from any and all causes to an amount equal to the lesser of a) twice the fee paid the ENGINEER for that project on which a claim is being made or b) the net available coverage of the professional liability insurance of the ENGINEER.

EOE - The ENGINEER prides itself on being an Equal Opportunity Employer with regard to all terms and conditions of employment. As such, the ENGINEER complies with federal and state laws prohibiting discrimination.

END OF STANDARD TERMS & CONDITIONS

ENGINEER'S SIGNATURE

CLIENT'S SIGNATURE

Thank you for the opportunity to make this proposal. To accept this offer, and to convert it to your Agreement, please sign and return one (1) copy for our files. Please note an additional signature is requested on the attached *Standard Terms and Conditions for Consulting Services to Korda/Nemeth Engineering, Inc.* which is an integral part of this Agreement, and signature acceptance of this Agreement signifies acceptance with said Standard Terms and Conditions.

Sincerely,

KORDA/NEMETH ENGINEERING, INC.
Consulting Engineers



Ian J. Pfefferle, PE
Partner

Accepted By 

For: Delaware City Schools - Jason Sherman

Date: 5/4/2020

IJP/ams
Attachment(s)

EXHIBIT

||

DELAWARE CITY SCHOOLS

REQUEST FOR QUOTATION (RFQ) April 8, 2026

PROJECT NAME: Schultz Elementary School 2019 Addition Roof Replacement

NOTICE OF OFFERING: To all potential vendors wishing to respond to the "Request For Quotation" (RFQ) for the project known and offered as "Schultz Elementary School 2019 Addition Roof Replacement" by Delaware City Schools. The RFQ is offered in a Performance Specification format and is not intended to be inclusive of all specifications on work to be offered by this quote.

Due Date:

The documents for each bid offered shall be received on or before **April 22, 2026 at 2:00 p.m.** at Delaware City Schools Administration Building to the attention of Jeff Krouse, located at 74 West William St., Delaware, Ohio, 43015. Bids may also be emailed to Jason Sherman, Director of Facilities and Transportation, at shermaja@delawarecityschools.net no later than April 22 at 2 p.m. Each Bid offering is to be in compliance with DCS, RFQ for the project named above and responsive to the performance specification format and all documents offered to include any addenda issued before the RFQ due date.

Visit site:

1. DCS recommends the site visit to examine the conditions at the site to determine the full scope of work requested by this RFQ. This includes but is not limited to, determining sq. ft. areas, roof details, access route for your truck to the current locations, etc.
2. Selected vendor must be bonded and insured to perform the work and provide proof of such.

Award of Contract:

The Owner (DCS) further reserves its full rights under the law to determine the lowest responsive and responsible vendor offering a bid, to waive any irregularities in the RFQ proposal or process, to reject any or all bids offered, and to conduct such investigation as necessary to determine the responsibility of any vendor submitting "Bid Proposal" for the project named above.

NOTE: DCS considers the "lowest responsive and responsible bidder" for this offering to be the vendor whose proposal responds to the bid performance specifications in all material respects and contains no irregularities or deviations from the specifications which would affect the amount of the bid or otherwise provide the bidder with a competitive advantage, and whose financial condition, experience, conduct and performance on previous contracts, facilities, and management skills, support the bidder's ability to execute the contract properly.

Questions affecting your bid should be directed to Jeff Krouse at 74 West William Street, Delaware, Ohio 43015 or by phone at 740-833-1865 (office), 740-272-1201 (cell).

Company submitting RFQ: Alumni Roofing Co. Inc.

Person submitting RFQ: Todd J. Lindeman Name: _____
(or attach business card)

Address: 2830 Lexington Ave. Lexington, Ohio 44904

Phone #: 419-884-9715

Cell #: 419-564-3950

E-Mail: 

Date: 4/21/26

The following is intended as an outline for work to be included in the RFQ. It is not intended to be the detailed means and method used to install the roof.

1. Remove existing roof materials except sheeting and dispose of all materials off site.
2. Repair sheeting where needed; provide a unit price for any replacement sheeting needed.
3. Repair any existing roof penetrations with openings sheeted over and properly attached to balance of the sheeting roof.
4. Repair any downspout or gutter damage caused by removal of old material or installation of new material.
5. Use "GAF Ice & Water Shield" along all valleys, eave and rake edges approximately 24" up from the edge.
6. Use synthetic underlayment over the entire roof to include the new overhang area.
7. Add an extended aluminum drip edge to the lower edge of the roof perimeter to direct the water away from the building.
8. Install GAF Starter shingles along all eave and rake edges and install GAF Timberline HDZ Barkwood shingles to match existing roofing as closely as possible.
9. Ridge vent the roof with matching vented ridge caps.
10. Warranty to be provided.
11. Complete a thorough clean up of all debris to include nails from the removal or installation expected. All debris to be removed from the site as part of the roofers quote.

Base Bid Price: \$86,000



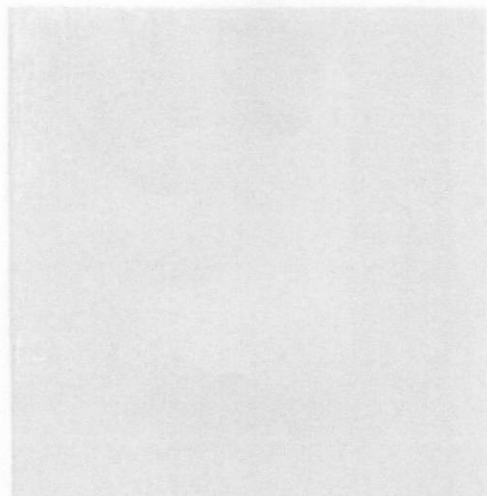
President
Alumni Roofing Co. Inc.

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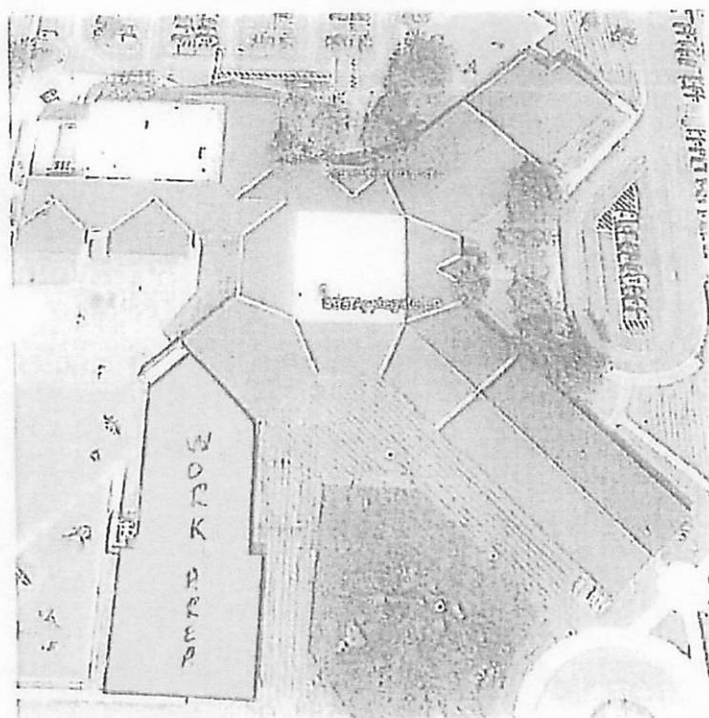
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Barkwood - Color



499 Applegate Ln.
Delaware, Ohio 43015





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/01/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Hummel Group, Inc. 615 Ruffel Road Wooster OH 44691		CONTACT NAME: Cara Kelm PHONE (A/C No. Ext): (330) 345-3536 FAX (A/C No.): (330) 345-3537 E-MAIL ADDRESS: [REDACTED]	
INSURED Atumrl Roofing Co. Inc. 2830 Lexington Avenue Lexington OH 44604-8084		INSURER(S) AFFORDING COVERAGE INSURER A: Westfield Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES CERTIFICATE NUMBER: Master 25-26 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSUR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☒ PROJECT ☐ LOC OTHER:			CWP3627113	08/01/2025	08/01/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Employee Benefits \$ 1,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			CWP3627113	08/01/2025	08/01/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Uninsured motorist BI \$ 1,000,000
A	☒ UMBRELLA LIAB ☐ EXCESS LIAB ☐ OCCUR ☐ CLAIMS-MADE DED ☒ RETENTION \$ 0			CWP3627113	08/01/2025	08/01/2026	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	CWP3627113 - Employers Liab.	08/01/2025	08/01/2026	PER STATUTE ☐ OTHER ☐ E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Contractors Equipment Leased Or Rented			CWP3627113	08/01/2025	08/01/2026	Limit \$300,000 Deductible \$1,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

For Informational Purposes Only

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Arnold Insurance Agency, Inc.

1400 Haft Drive

Reynoldsburg, OH 43068

PH 800-345-BOND (2663)

or 614-863-0455

FAX 614-863-2474

April 9, 2025

RE: Alumni Roofing Company, Inc.

To Whom It May Concern:

We are the Surety Agent of record for Alumni Roofing Company, Inc. and are authorized by West Bend Mutual Insurance Company to issue Surety Bonds by power of attorney, should they be awarded a project.

Alumni Roofing Company, Inc. is pre-approved for bonding up to \$1,500,000 per project with an overall aggregate of \$4,000,000. Should they be awarded a project, we are authorized to issue a Performance and Payment Bond when required. As always, we reserve the right to perform standard underwriting procedures at the time of any bond request, including prior review and approval of relevant contract documents, bid results, bond forms and project financing.

If we can be of any further help with this matter, please feel free to contact our office.

Sincerely,



Mark Arnold
Attorney-In-Fact



POWER OF ATTORNEY

Know all men by these Presents, that West Bend Insurance Company (formerly known as West Bend Mutual Insurance Company prior to 1/1/2024), a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

Mark D Arnold

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of: Thirty Million Dollars (\$30,000,000)

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Insurance Company by unanimous consent resolution effective the 1st day of January 2024.

Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.

Any reference to West Bend Mutual Insurance Company in any Bond and all continuations thereof shall be considered a reference to West Bend Insurance Company.

In witness whereof, West Bend Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 1st day of January 2024.

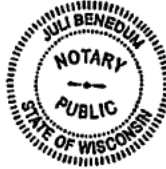
Attest _____
Christopher C. Zwygart
Secretary

State of Wisconsin
County of Washington



Robert J. Jacques
President

On the 1st day of January 2024, before me personally came Robert Jacques, to me known being by duly sworn, did depose and say that he is the President of West Bend Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.



Lead Corporate Attorney
Notary Public, Washington Co., WI
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this _____ day of _____.



Christopher C. Zwygart
Secretary

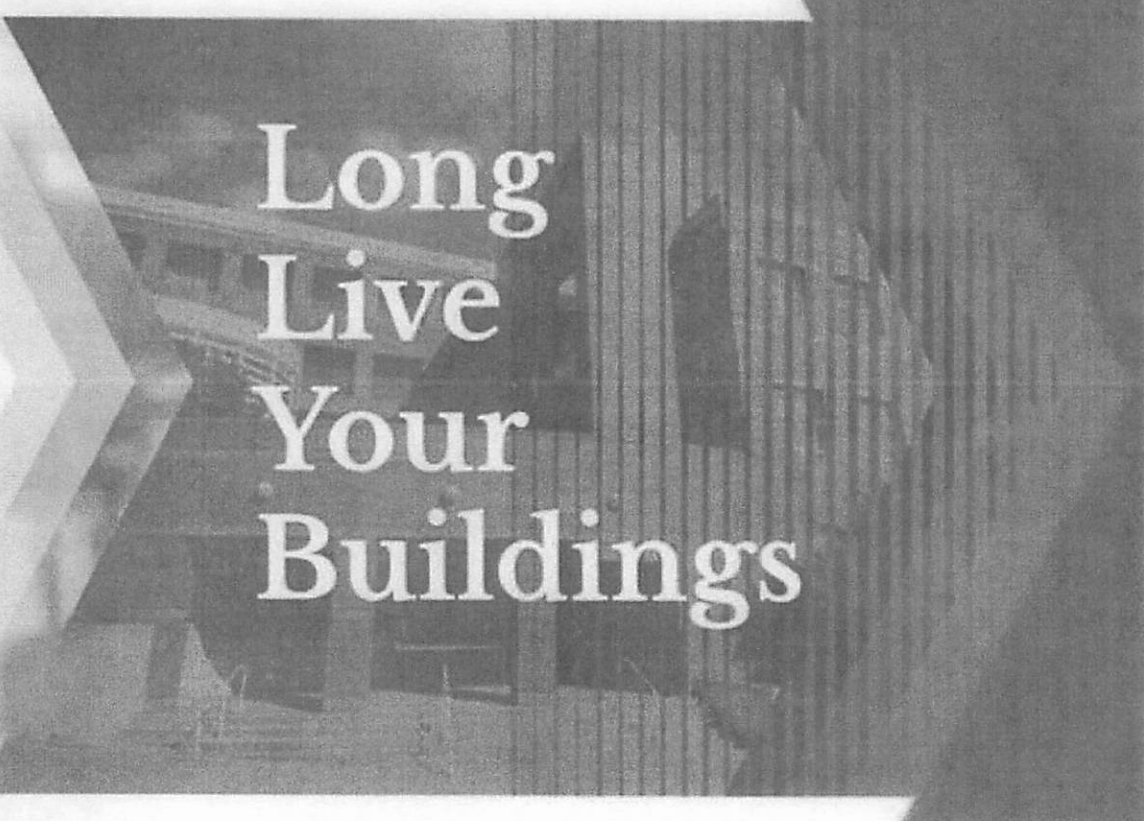
EXHIBIT

JJ



High Performance Roofing, Building Envelopes and Construction Services

Proposal for Delaware Hayes High School Roofing



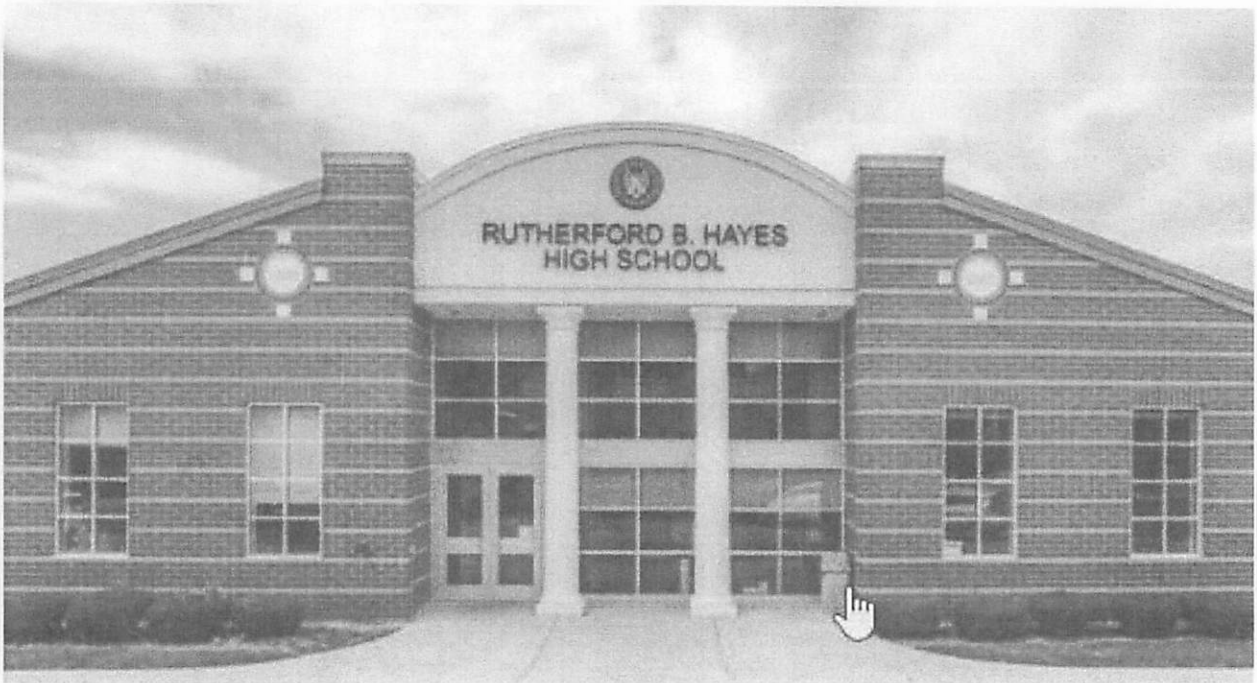
Long
Live
Your
Buildings

April 16, 2026

Delaware Hayes High School
289 Euclid Ave, Delaware OH 43015
Delaware, OH 43015

RE: 5072647 Delaware Hayes High School roof improvements

Weatherproofing Technologies, Inc. (WTI) is pleased to submit to Delaware City School District this proposal for roof improvements at the Hayes High School. We look forward to the opportunity of working with you on this project.



PROJECT DESCRIPTION

Provide all labor, materials, equipment, supervision, and services necessary to complete roof replacement work at Hayes High School as described herein. Work includes removal of existing roofing systems (as applicable), installation of new insulation and cover boards, installation of new Trempro KEE roofing membranes, flashing, metal edge systems, and associated accessories to deliver a complete, watertight roofing system. The work is to be installed in accordance with the published specifications for this project. See attached.

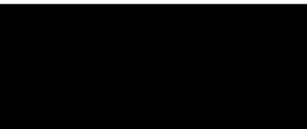
PROJECT INVESTMENT

Hayes High School Roof Improvements	\$1,416,423.32
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Qualifications and General Exclusions:

1. This proposal is based on a review of readily observable conditions. Areas of EIFS currently exhibiting deterioration or damage were noted and may be contributing to water infiltration. Remediation or repair of EIFS is not included in this proposal and may be required to achieve a fully watertight building envelope.
2. Work shall be performed during normal working hours on weekdays.
3. Work will be performed at one time, under one contract.
4. Work cannot be completed during inclement weather.
5. We have included one mobilization for the project. Additional mobilizations will result in additional charges.
6. Any items not specifically mentioned in this proposal are excluded
7. Sales tax has been excluded.

Sincerely,
WEATHERPROOFING TECHNOLOGIES, INC.



Brian Gagne
Construction Management

CC: Scott Bertke, Tremco
David Ramsey, Tremco
Trent Kaltenbach, Tremco

This proposal is valid for thirty (30) days and does not include taxes.

Services requested beyond the above scope of work shall be considered additional services. Separate or multiple cost opinions, if requested, shall be prepared at additional cost.

This Budget report is an offer by WTI to provide the Scope of Work set forth above to the Customer on the terms and conditions set forth herein and in WTI's standard terms and conditions (a copy of which may be obtained at <http://www.tremcoroofing.com/files/ware/terms/TandCWTI.pdf>), which are hereby incorporated by reference (together, the "Terms and Conditions"). The Terms and Conditions will govern the Work to the exclusion of any other or different terms, including in any customer purchase order, unless otherwise expressly agreed in writing pursuant to a Master Agreement or similar contract with Customer signed by an authorized representative of WTI. Any Performance and Payment Bonds issued for associated repair work are limited to performance of the repairs and one year warranty on such repairs. Bonds, if issued, do not apply to the TremCare extended service agreement. Please confirm your acceptance by return e-mail to the representative identified below. Upon receipt of acceptance, WTI will process your order and promptly begin the Scope of Work.



Alphaguard Bio - 
 Add 1.5" & Coverboard - 
 Tear Off - 

Location:
 Rutheford B. Hayes High School

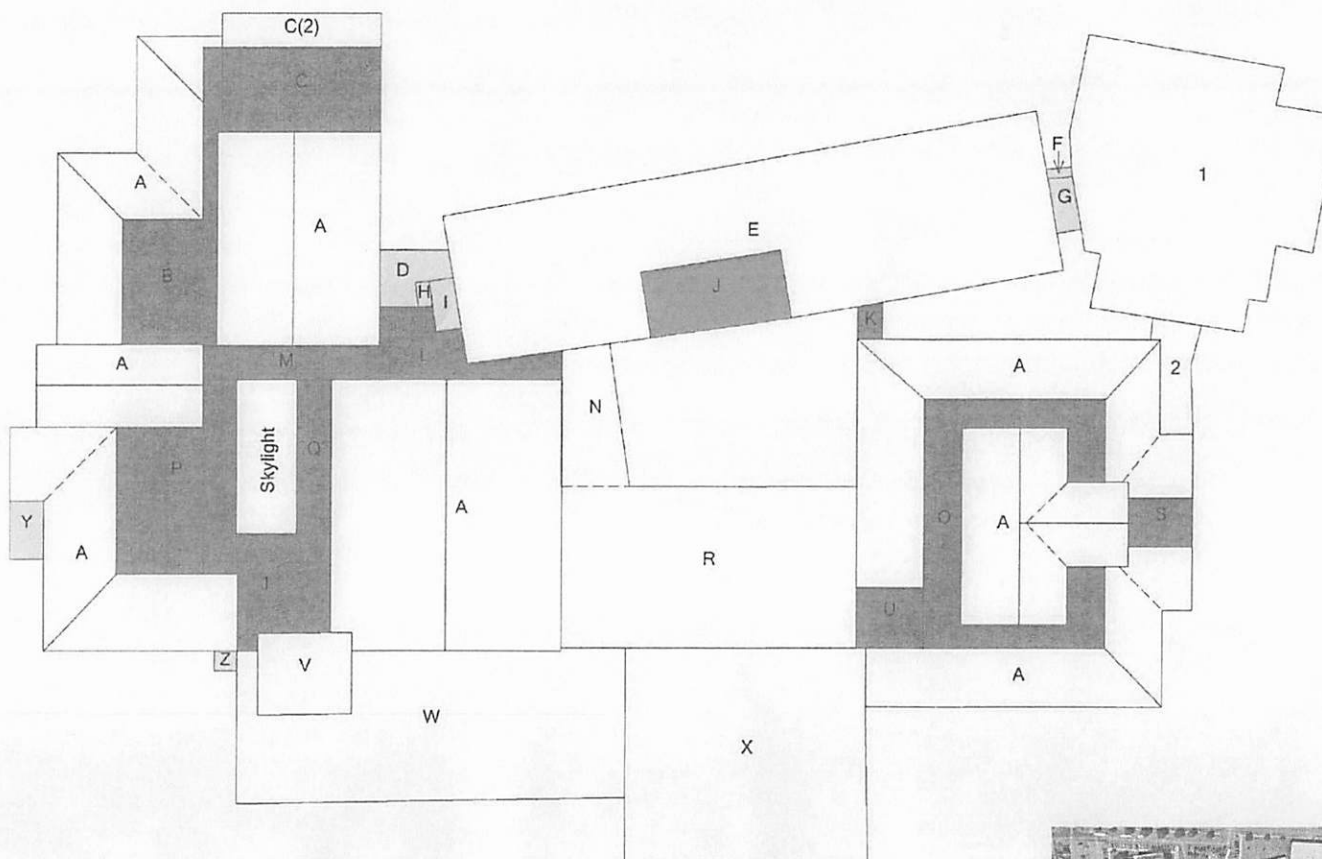
Address:
 289 Euclid Ave
 Delaware, OH 43015

Drawn By:
 David Ramsey

Date:
 3.17.2026

 **TREMCO**
 Roofing and Building Maintenance

David Ramsey
 Central, Ohio
 mobile: (330) 322-2219
 email: DRamsey@tremcoinc.com



EXHIBIT

KK



Issue Date: 5/14/2026
Exp. Date: 6/13/2026



DCS | Blindspot Camera Adds

10 Year Licensing Proposal

Model	Description	Price/Unit	MSRP	% Disc.	Savings/Unit	Qty	Line Savings	Line Total
Cameras								
CD43-256-HW	Verkada CD43 Indoor Dome Camera, 5MP, Fixed Lens, 256GB of Storage, Maximum 30 Days of Retention	\$605.45	\$999.00	39.39%	\$393.55	3	\$1,180.64	\$1,816.36
CD43-256E-HW	Verkada CD43-E Outdoor Dome Camera, 5MP, Fixed Lens, 256GB of Storage, Maximum 30 Days of Retention	\$726.67	\$1,199.00	39.39%	\$472.33	1	\$472.33	\$726.67
CD53-256E-HW	Verkada CD53-E Outdoor Dome Camera, 5MP, Zoom Lens, 256GB of Storage, Maximum 30 Days of Retention	\$908.48	\$1,499.00	39.39%	\$590.52	1	\$590.52	\$908.48
CD63-512E-HW	Verkada CD63-E Outdoor Dome Camera, 4K, Zoom Lens, 512GB of Storage, Maximum 30 Days of Retention	\$1,150.91	\$1,899.00	39.39%	\$748.09	1	\$748.09	\$1,150.91
CF83-512E-HW	Verkada CF83-E Outdoor Fisheye Camera, 12MP, Fixed Lens, 512GB of Storage, Maximum 30 Days of Retention	\$1,090.30	\$1,799.00	39.39%	\$708.70	1	\$708.70	\$1,090.30
CM42-256-HW	Verkada CM42 Indoor Mini Dome Camera, 5MP, Fixed Lens, 256GB of Storage, Maximum 30 Days of Retention	\$423.64	\$699.00	39.39%	\$275.36	1	\$275.36	\$423.64
LIC-CAM-10Y-CAP	Verkada 10-Year Camera License, Capacity Increase	\$1,211.52	\$1,999.00	39.39%	\$787.48	8	\$6,299.88	\$9,692.12
Installation Hardware								
	1-3 ft Cat6 Patch Cable	\$6.87				18		\$123.61
	Approx 40ft conduit, fittings and installation	\$1,118.76				1		\$1,118.76
	Misc mounting and cable management materials	\$387.26				1		\$387.26
Installation Labor and System Configuration								
	Add camera to verkada command and assist with initial configuration	\$1,333.91				1		\$1,333.91
	Cat6 data drop including termination	\$430.29				9		\$3,872.63
	Mount standard exterior camera	\$499.14				3		\$1,497.42
	Mount standard interior camera	\$249.57				6		\$1,497.42
	Project design and management fee	\$491.55				1		\$491.55
Shipping + Handling								
	Shipping of all hardware							\$314.30

TOTAL DEPLOYMENT \$26,445.35
84 Month Financing \$470.99

Project Notes and Assumptions

DEPLOYMENT PROPOSAL TERMS & CONDITIONS

- Scope - This proposal details a customizable Verkada deployment and related services. Changes to hardware and license terms upon request.
- Pricing & Validity - Pricing is valid for (30) days from the date of issuance and does not include tax.
- Payment Terms - Payment is due upon deployment proposal acceptance. Financing options are available upon request.
- Lead Time & Scheduling - Installation lead time is subject to product and customer availability, confirmed at time of booking.
- Payment terms are Due Upon Receipt. Hardware, license, and half of labor must be paid in order to order and schedule installation. Remaining half of labor will be billed upon completion.

Please move forward
5/16/24

EXHIBIT

LL

FY2026 AMENDED PERMANENT APPROPRIATION RESOLUTION
CITY, EXEMPTED VILLAGE, JOINT VOCATIONAL OR LOCAL BOARD OF EDUCATION
Rev. Code Sec. 5705.38

The Board of Education of the Delaware City School District, Delaware County, Ohio, met in regular session on the 15th Day of JUNE 2026 at the Willis Education Center with the following members present:

Mrs. Janelle Gasaway
Ms. Melissa Harris
Ms. Abbi Buckerfield
Mr. Michael Wiener
Mr. Ted Backus

_____ moved the adoption of the following Resolution:
BE IT RESOLVED by the Board of Education of the Delaware City School District, Delaware County, Ohio, that to provide for the current expenses and other expenditures of said Board of Education, during the fiscal year, ending June 30, 2026 the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made and during said fiscal year, as follows, viz:

Fund	Appropriation
001 - GENERAL FUND	84,496,295
002 - BOND RETIREMENT	6,354,828
003 - PERMANENT IMPROVEMENT	3,500,000
004 - BUILDING FUND	4,019,199
006 - FOOD SERVICE	2,434,975
007 - SPECIAL TRUST	200,000
008 - ENDOWMENTS	1,500
018 - PUBLIC SCHOOL SUPPORT	217,258
019 - OTHER GRANT	-
020 - SPECIAL ENTERPRISE	347,275

022 - DISTRICT AGENCY	18,662
024 - EMPLOYEE BENEFITS SELF-INSURANCE	14,000,000
070 - CAPITAL PROJECTS	496,413
200 - STUDENT MANAGED ACTIVITY	588,705
300 - DISTRICT MANAGED STUDENT ACTIVITY	409,114
401 - AUXILIARY SERVICES	122,677
451 - ONEnet CONNECTIVITY / DATA COMMUNICATION	7,000
499 - MISCELLANEOUS STATE GRANT	844,018
507 - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	-
509 - 21ST CENTURY GRANT	118,139
516 - TITLE VI - B IDEA	1,695,405
536 - TITLE I SCHOOL IMPROVEMENT	
551 - LIMITED ENGLISH PROFICIENCY	36,029
572 - TITLE I	969,082
584 - TITLE IV PART A STUDENT SUPPORTS AND ENRICHMENT	51,661
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	60,444
590 - TITLE II-A TEACHER QUALITY	237,169
599 - MISCELLANEOUS FEDERAL GRANTS	0
TOTAL ALL FUNDS	\$121,225,846

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

Mrs. Gasaway _____, _____ Yea _____

Mrs. Buckerfield _____, _____ Yea _____

Mr. Backus _____, _____ Yea _____

Mr. Weiner _____, _____ Yea _____

Ms. Harris _____, _____ Yea _____

CERTIFICATE

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

The State of Ohio DELAWARE County.

I, Jill Corwin, Treasurer of the Board of Education of the DELAWARE CITY SCHOOL DISTRICT, in said County, and in whose custody the Files, Journals and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Permanent Appropriation Resolution is taken and copied from the original Resolution now in file with said Board, that the foregoing Resolution has been compared by me with the said original and that the same is a true correct copy thereof.

Witness my signature, this 15th day of June, 2026

Treasurer, Board of Education

Delaware City School District

Delaware County, Ohio

Certificate of Available Resources (Fiscal Certificate)
(ORC 5705.412)

Amended Permanent Appropriation Resolution

IT IS HEREBY CERTIFIED that the DELAWARE CITY SCHOOL DISTRICT BOARD OF EDUCATION has sufficient funds to meet the contract, obligation, payment or expenditure for the above, and has in effect for the remainder of the fiscal year and the succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the district to maintain all personnel, programs, and services essential to the provision of an adequate program on all days set forth in its adopted school calendars for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number of days instruction was held or is scheduled for the current fiscal year, except that if the above expenditure is for a contract, this certification shall cover the term of the contract or the current fiscal year plus the two immediately succeeding fiscal years, whichever period of years is greater.

DATED: _____

DELAWARE CITY SCHOOL DISTRICT

BY: _____
Treasurer

BY: _____
Superintendent

BY: _____
President

EXHIBIT

MM

FY2027 TEMPORARY APPROPRIATION RESOLUTION
CITY, EXEMPTED VILLAGE, JOINT VOCATIONAL OR LOCAL BOARD OF EDUCATION
Rev. Code Sec. 5705.38

The Board of Education of the Delaware City School District, Delaware County, Ohio, met in regular session on the 15th Day of JUNE 2026 at the Willis Education Center with the following members present:

Mrs. Janelle Gasaway
Ms. Melissa Harris
Ms. Abbi Buckerfield
Mr. Michael Wiener
Mr. Ted Backus

_____ moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Education of the Delaware City School District, Delaware County, Ohio, that to provide for the current expenses and other expenditures of said Board of Education, during the fiscal year, ending June 30, 2027 the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made and during said fiscal year, as follows, viz:

Fund	Appropriation
001 - GENERAL FUND	87,438,993
002 - BOND RETIREMENT	6,141,399
003 - PERMANENT IMPROVEMENT	2,234,144
004 - BUILDING FUND	3,795,878
006 - FOOD SERVICE	2,260,288
007 - SPECIAL TRUST	200,000
008 - ENDOWMENTS	1,000
018 - PUBLIC SCHOOL SUPPORT	207,450
019 - OTHER GRANT	-
020 - SPECIAL ENTERPRISE	100,000

022 - DISTRICT AGENCY	18,738
024 - EMPLOYEE BENEFITS SELF-INSURANCE	13,000,000
070 - CAPITAL PROJECTS	496,413
200 - STUDENT MANAGED ACTIVITY	499,409
300 - DISTRICT MANAGED STUDENT ACTIVITY	389,481
401 - AUXILIARY SERVICES	62,807
451 - ONEnet CONNECTIVITY / DATA COMMUNICATION	7,000
499 - MISCELLANEOUS STATE GRANT	269,021
507 - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	-
509 - 21ST CENTURY GRANT	31,203
516 - TITLE VI - B IDEA	1,410,245
536 - TITLE I SCHOOL IMPROVEMENT	-
551 - LIMITED ENGLISH PROFICIENCY	30,170
572 - TITLE I	825,937
584 - TITLE IV PART A STUDENT SUPPORTS AND ENRICHMENT	64,255
587 - EARLY CHILDHOOD SPECIAL EDUCATION GRANT	52,241
590 - TITLE II-A TEACHER QUALITY	126,160
599 - MISCELLANEOUS FEDERAL GRANTS	0

TOTAL ALL FUNDS

\$119,662,233

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

Mrs. Gasaway _____, _____ Yea _____

Mrs. Buckerfield _____, _____ Yea _____

Mr. Backus _____, _____ Yea _____

Mr. Weiner _____, _____ Yea _____

Ms. Harris _____, _____ Yea _____

CERTIFICATE

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

The State of Ohio DELAWARE County.

I, Jill Corwin, Treasurer of the Board of Education of the DELAWARE CITY SCHOOL DISTRICT, in said County, and in whose custody the Files, Journals and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Temporary Appropriation Resolution is taken and copied from the original Resolution now in file with said Board, that the foregoing Resolution has been compared by me with the said original and that the same is a true correct copy thereof.

Witness my signature, this 15th day of June, 2026

Treasurer, Board of Education

Delaware City School District

Delaware County, Ohio

**Certificate of Available Resources (Fiscal Certificate)
(ORC 5705.412)**

Temporary Appropriation Resolution

IT IS HEREBY CERTIFIED that the DELAWARE CITY SCHOOL DISTRICT BOARD OF EDUCATION has sufficient funds to meet the contract, obligation, payment or expenditure for the above, and has in effect for the remainder of the fiscal year and the succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the district to maintain all personnel, programs, and services essential to the provision of an adequate program on all days set forth in its adopted school calendars for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number of days instruction was held or is scheduled for the current fiscal year, except that if the above expenditure is for a contract, this certification shall cover the term of the contract or the current fiscal year plus the two immediately succeeding fiscal years, whichever period of years is greater.

DATED: _____

DELAWARE CITY SCHOOL DISTRICT

BY: _____
Treasurer

BY: _____
Superintendent

BY: _____
President

EXHIBIT

NN

Book	Policy Manual
Section	Vol. 44, No. 1 - August 2025
Title	Vol. 44, No. 1 - August 2025 Rescind ELECTRONIC DATA PROCESSING DISASTER RECOVERY PLAN
Code	*po7541 JP (Completed-Rescind)
Status	
Adopted	June 1, 2004

Rescind Policy - Vol. 44, No. 1

7541 ELECTRONIC DATA PROCESSING DISASTER RECOVERY PLAN

The Board of Education is committed to maintaining and protecting the District's Information System. The Board believes that a complete and accurate Information System which includes educational, student, fiscal and personnel information is vital to the Board's ability to deliver uninterrupted educational service to the community it represents. To that end, the Superintendent, in conjunction with the Treasurer, is directed to develop, test and maintain an *Electronic Data Processing Disaster Recovery Plan* for use in the event a disaster should disable the District's electronic data processing equipment.

The Plan may include:

- A. ☐ a reciprocal agreement with a neighboring school district or data acquisition site, which outlines the scope of reciprocal services such as access to the computer facility of the alternative, computer time and personnel assistance, and costs;
- B. ☐ adequate equipment insurance;
- C. ☐ a list of the applications that are used by the District;
- D. ☐ procedures used to backup all programs and data on a daily, monthly, quarterly and year end basis;
- E. ☐ backup storage off site;
- F. ☐ maintenance agreements for hardware and software (including, but not limited to the operating system);
- G. ☐ a list of vendor contacts to be called for the immediate replacement of disabled equipment or corrupted software;
- H. ☐ as a last resort, the procedure to create payroll checks and budgetary checks, and perform other necessary accounting functions, manually.
- I. ☐ _____ **[OTHER]**.

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EXHIBIT

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EXHIBIT

00.1

Book	Policy Manual
Section	Vol. 44, No. 1 - August 2025
Title	Vol. 44, No. 1 - August 2025 Revised INTERSCHOLASTIC ATHLETICS
Code	*po2431 JP (Choice-contains district specific language)
Status	First Reading
Adopted	January 8, 2001
Last Revised	March 3, 2025

Revised Policy - Vol. 44, No. 1

2431 - INTERSCHOLASTIC ATHLETICS

The Board of Education recognizes the value to the students of the District and to the community of a program of interscholastic athletics for students as an integral part of the total school experience.

☒] The program should foster the growth of school loyalty within the student body as a whole and stimulate community interest in athletics. **[END OF OPTION]**

☒] The game activities and practice sessions should provide many opportunities to teach the values of competition and good sportsmanship. **[END OF OPTION]**

☒] The program of interscholastic athletics should provide students the opportunity to exercise and test their athletic abilities in a context greater and more varied than that which can be offered by a school or the School District alone. It should also offer an opportunity for career and educational development. **[END OF OPTION]**

For purposes of this policy, the program of interscholastic athletics shall include all activities relating to competitive sport contests, games, events, or sport exhibitions involving individual students or teams of students of this District with those of another district.

☒] The Board shall approve annually a program of interscholastic athletics. **[END OF OPTION]**

The Board shall determine the standards of eligibility to be met by all students participating in the interscholastic program. Such standards shall require that each student be in good physical condition, be free of injury, and have fully recovered from illness before participating in any interscholastic athletic event.

Prior to the start of each athletic season, each school operated by the District that offers athletic programs shall hold an informational meeting for students, parents, guardians, other individuals having care or charge of a student, physicians, pediatric cardiologists, athletic trainers, and any other individuals who participate in athletic programs regarding the symptoms and warning signs of sudden cardiac arrest for all ages of students.

No student may practice or compete in interscholastic athletics until the student submits a form signed by the student's parent or guardian, or by a person having care or charge of the student, affirming that each has received a sudden cardiac arrest, concussion, and head injury information sheet as prepared by the Ohio Department of Health and Department of Education and Workforce. See Form 2431 F1 and Form 2431 F2.

~~In addition to the eligibility requirements established by the Ohio High School Athletic Association, to be eligible for any interscholastic extracurricular activity, a student must have maintained at least a _____ **[ENTER NUMBER]** grade point average and () must not have received a failing grade in any course **[OR]** () may have received a failing grade in a course **[END OF OPTION]** for the grading period previous to the one in which the student wishes to participate. Students in grades 10-12 must have maintained at least a 1.75 grade point average for the grading period prior to the grading period in which s/he wishes to participate. Students in grades 10-12 whose GPA falls between 1.75 and 2.0 will be on academic probation; to maintain eligibility they must show acceptable academic performance with progress checks throughout the current grading period.~~

[DRAFTING NOTE: The Board also may adopt rules that include additional standards for determining the eligibility of students to participate in interscholastic extracurricular activities, requirements for attaining reeligibility in interscholastic extracurricular activities]

Students educated at home or enrolled in a nonpublic school who are permitted to participate on a District interscholastic team must fulfill the same academic, nonacademic, and financial requirements as any other participant. See Policy 9270.

In addition, students in grades 9-12 whose GPA falls below the minimum requirement for the immediately preceding grading period may become eligible to participate by accepting to a ONE-TIME waiver and agreeing to go on academic probation. The OHSA standard of passing five (5) classes or the equivalent must still be met for a student to accept the waiver. The eligibility waiver can be applied only ONCE in a student's entire high school career (9-12).

If a student who becomes ineligible under these standards improves their grade point average during the current grading period to meet the eligibility standard, the student may be reinstated at the beginning of the next grading period

[] [OPTIONAL LANGUAGE]

The Superintendent may grant any home-educated student or any student enrolled in a qualifying school or a different school district, regardless of whether the Superintendent's district is the student's resident district, the opportunity to participate in interscholastic athletics at a school in the District, if the student was subject to any of the following by a school official, employee, or volunteer, or another student, from the district or school in which the student is enrolled or the district in which the student is participating in interscholastic athletics under R.C. 3313.537, 3313.5311, or 3313.5312:

- A. harassment, intimidation, or bullying;
- B. a qualifying offense for which the school official, employee, or volunteer, or another student, has been either of the following:
 - 1. charged with, indicted for, convicted of, or pled guilty to committing;
 - 2. alleged to be or is adjudicated a delinquent child for committing;
- C. conduct by a school official, employee, or volunteer that violates the licensure code of professional conduct for Ohio educators developed by the State Board of Education.

The Superintendent will document the reason(s) for granting participation under this policy. To be eligible, a student who is enrolled in a nonpublic, community, or other public school must be of the appropriate age and grade level, as determined by the Superintendent, and must fulfill the same academic, nonacademic, and financial requirements as any other participant. Home-educated students will be subject to the same rules of participation and the same fees that are applied to any other participant. The District will not penalize or restrict eligibility to participate in District interscholastic athletics for students who cease to participate in interscholastic athletics elsewhere during the school year and begin to participate in District programs after being subject to bullying or any other types of offenses listed in this Policy.

[END OF OPTIONAL LANGUAGE]

[] [OPTIONAL LANGUAGE]

The Superintendent may permit a student enrolled in another school district to participate in ice hockey as an interscholastic athletic activity if the following conditions are met:

- A. The district where the student is enrolled does not offer ice hockey as an interscholastic athletic activity and is located less than twenty (20) miles away;
- B. The Superintendent enters into an agreement with the superintendent of the district where the student is enrolled, approving the student's participation; and
- C. The student is the appropriate age and grade level to participate as determined by the Superintendent, and meets the same academic, nonacademic, and financial requirements as any other participant, including tryouts (if applicable).

The student is not required to reside or enroll in the District to participate in ice hockey under this provision.—

[END-OF-OPTIONAL LANGUAGE]

~~[] An exception may be made by the principal if the student has been participating in an intervention program and has shown satisfactory progress toward achieving the minimum grade point average. [END-OF-OPTION]~~

~~If a student who becomes ineligible under these standards improves their grade point average during the current () semester () grading period [END-OF-OPTION] to meet the eligibility standard, the student may be reinstated () at the beginning of the next () semester () grading period [END-OF-OPTION] () after _____ [ENTER AMOUNT] more () semester(s) () grading period(s) [END-OF-OPTION] with an acceptable grade point average () and no failing grades [END-OF-OPTIONS].~~

[] [OPTIONAL LANGUAGE]**Restoration of an "Incomplete" Grade**

~~If a student's failure to meet the academic eligibility requirements is due to an "incomplete" grade given in one (1) or more courses which the student was taking during the grading period in question, the student may have their eligibility restored once the "incomplete" has been changed to a passing letter grade, provided:~~

- ~~A. the failure to complete the required coursework during the grading period was due to calamity day(s), family tragedy, or illness or accident as verified by a physician; and~~
- ~~B. the "incomplete" was given in accordance with Board of Education grading policies and procedures and is applicable to all students in the school; and~~
- ~~C. the previously scheduled work and/or exams is/are completed within the time period provided in Board policy for completing work required to convert an "incomplete" into a letter grade; and~~
- ~~D. there is no evidence that the "incomplete" was given in order to afford the student extended time in order to provide the student tutoring or other educational services, simply to avoid a failing grade.~~

~~Specific documentation of criteria listed above (Items A-D) must be submitted to the Ohio High School Athletic Association ("OHSAA") (see AG 2431) in order to be considered by the Executive Director for such a ruling.~~

~~[DRAFTING NOTE: This exception only applies where an "incomplete" has been issued and not a letter grade that is subsequently changed as a result of the extended time/additional work. In order to be considered for this exception, specific documentation as listed in OHSAA Bylaw 4-4-1 (See AG 2431) must be provided to the OHSAA. The student may have their eligibility restored by the Executive Director's office once the "incomplete" has been changed to a passing letter grade. If the District does NOT have a Board Policy on the Restoration of an Incomplete to a Grade or did not have a policy when this exception was requested, the student shall not be able to avail themselves of this exception.]~~

[END-OF-OPTIONAL LANGUAGE]

~~[] These same eligibility standards shall apply to all other co-curricular and extracurricular activities sponsored by the District. (See Policy 2430) [END-OF-OPTION]~~

Students identified as disabled under R.C. 3323 and the IDEA are subject to the eligibility standards established by this policy unless specifically exempted by the express terms of their individualized education program ("IEP"). An IEP can specify the criteria by which a grade will be determined for (a) course(s), given the student's individualized disability.

~~[] Any student who has not made a passing score on all required sections of the State mandated tests after _____ () [ENTER AMOUNT] attempts shall be ineligible to participate in athletics. [END-OF-OPTION]~~

~~[DRAFTING NOTE: The following should be selected, if at all, ONLY if the District provides intervention programs to help students pass the proficiency tests at times that would conflict with practice.]~~

~~[] The Board believes a student who has not passed these tests would be better served by using the time that the student would be participating in their interscholastic sport to participate in one (1) or more of the District's programs for assisting students to pass the required tests. [END-OF-OPTION]~~

~~[] However, if a parent believes that their child may be unduly affected by the child's lack of participation in a particular sport, the parent may come to the school and sign a waiver that will release the student from this proficiency test eligibility rule and allow the student to participate in a particular sport. The parent shall be informed, prior to signing the waiver, that State law does not allow a student to receive a high school diploma unless the student has passed all State testing requirements. [END OF OPTION]~~

~~Since the primary purpose of the athletic program is to enhance the education of participating students, as indicated in this policy, the Board places top priority on maximum student participation and the values of good sportsmanship and fair play.~~
 Since the primary purpose of the athletic program is to enhance the education of participating students as indicated in this policy, the Board places top priority on maximum student participation and the values of good sportsmanship and team play, and fair competition, rather than on winning, particularly at sub-varsity levels. The Superintendent is to develop guidelines for coaches to follow which will ensure that as many team members as possible get a chance to play so they have the opportunity to benefit from the learning experience.

[x] The Board further adopts those eligibility standards set by the Constitution of the Ohio High School Athletic Association ("OHSAA") that are consistent with State and Federal law, and shall review such standards annually to ascertain that they continue to be in conformity with the objectives of this Board. [END OF OPTION]

No student shall be excused from a class or supervised study for an extended period of time to participate in interscholastic athletics.

[x] The Board further directs that only those students may participate in the program of interscholastic athletics who have:

- A. (x) maintained a satisfactory academic record;
- B. (x) attended school regularly;
- C. (x) demonstrated good citizenship and responsibility;
- D. (x) returned all school and athletic equipment;
- E. (x) refrained from participation in a contest on a noninterscholastic team, or as an individual in the same sport during the school's season.

[END OF OPTIONS]

The Superintendent shall annually prepare, approve, and present to the Board for its consideration a program of interscholastic athletics which shall (x) include a complete schedule of events (x) and shall inform the Board of changes in that schedule as they occur ~~a(-) and shall secure Board approval before making any changes in the said schedule~~ [END OF OPTIONS].

In order to minimize health and safety risks to student-athletes and maintain ethical standards, school personnel, coaches, athletic trainers, and lay coaches shall not dispense, supply, recommend, or permit the use of any drug, medication, or food supplement solely for performance-enhancing purposes. The Superintendent shall cause to be posted in all locker rooms in buildings that include students in any grade higher than the sixth grade the following:

"Warning: Improper use of anabolic steroids may cause serious or fatal health problems, such as heart disease, stroke, cancer, growth deformities, infertility, personality changes, severe acne, and baldness. Possession, sale, or use of anabolic steroids without a valid prescription is a crime punishable by a fine and imprisonment."

The Superintendent shall develop appropriate administrative guidelines for the operation of the Athletic Program and a Code of Conduct for those who participate. x] Such guidelines should provide for the following safeguards:

- A. (x) Prior to enrolling in the sport:
 - 1. (x) each participant shall submit to a thorough physical examination by a District-approved physician;
 - 2. (x) parents shall report any past or current health problems along with a physician's statement that any such problems have or are being treated and pose no threat to the student's participation.
- B. (x) Any student who is found to have a health condition which may be life-threatening to self or others shall not be allowed to participate until the situation has been analyzed by a medical review panel that has determined the conditions under which the student may participate. The District shall assume no liability for any student with a

health condition who has been authorized to play by the parents and their physician but not by the District.

- C. (☒) Any student who incurs an injury requiring a physician's care is to have the written approval of a physician prior to the student's return to participation.
- D. (☒) Any student practicing for or competing in an interscholastic event who exhibits signs, symptoms, or behaviors consistent with having sustained a concussion or head injury shall be removed from the practice or competition by the student's coach (and/or the referee serving during the practice or competition).

Any student who has been removed from practice or competition by a coach or referee because the student has exhibited signs, symptoms, or behaviors consistent with having sustained a concussion or head injury shall not be permitted to return to any practice or competition for which the coach or referee is responsible until both of the following occur:

1. The student's condition is assessed by a physician (☒) or other health care provider **[END OF OPTION]** authorized by the Board, in accordance with requirements set forth in R.C. 3313.539(E)(2), to assess such a student.
2. The student receives written clearance that it is safe to return to practice or competition from a physician (☒) or other health care provider **[END OF OPTION]** authorized by the Board, in accordance with requirements set forth in R.C. 3313.539(E)(2), to grant such a clearance.

[END OF OPTIONS]

(☒) The Superintendent is also to develop guidelines for ensuring that sportsmanship, ethics, and integrity characterize the manner in which the athletic program is conducted and the actions of students who participate. Such guidelines should include:

- A. (☒) criteria for judging these important qualities;
- B. (☒) procedures by which these values will be communicated to students, parents, and supporters;
- C. (☒) means for monitoring the behavior of each of these groups to ensure their behavior reflects high standards.

(☒) The guidelines should also provide a set of behavioral expectations for each type of participant as well as a Sportsmanship Code of Conduct which each type of participant is to follow. The Superintendent is authorized to implement suitable disciplinary procedures against those who violate this Sportsmanship Code. **[END OF OPTIONS]**

Students will be further informed that participation in interscholastic sports is a privilege and not a right, and that they may be prohibited from all or part of their participation in such activities by authorized school personnel without further notice, hearing, and/or appeal rights (see Policy 5610.05 - Prohibition From Extracurricular Activities).

In order to support the High School Athletic Association's program to strengthen sportsmanship, ethics, and integrity, the Board commits itself to:

- A. (☒) adopt policies (upon recommendation of the administration) which reflect the District's educational objectives and promote the ideals of good sportsmanship, ethics, and integrity;
- B. (☒) establish standards for athletic participation which reinforce the concept that athletic activities are a privilege, not a right;
- C. (☒) attend and enjoy school athletic activities, serving as a positive role model, and expecting the same from parents, fans, participants, coaches, and other school personnel;
- D. (☒) support and reward participants, coaches, school administrators, and fans who display good sportsmanship;
- E. (☒) recognize the value of school athletic activities as a vital part of education. **[END OF OPTIONS]**

No student will be denied the opportunity to participate in interscholastic athletics offered by a school in the District because the student has or is participating in a College Credit Plus Program, as long as the student fulfills all academic, nonacademic, and financial requirements.

No student will be limited from wearing religious apparel while participating in interscholastic or non-interscholastic extracurricular activities unless such apparel poses a legitimate danger to participants. If such danger is identified, the student will be offered reasonable accommodations available for the participant wearing religious apparel.

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R.C. 2305.23, 2305.231, 3313.53, 3313.535, 3313.539, 3313.752

R.C. 3313.5311, 3313.5312, 3313.5314, 3313.5317, 3315.062

Ohio High School Athletic Association

EXHIBIT

00.2

Book	Policy Manual
Section	Vol. 44, No. 1 - August 2025
Title	Vol. 44, No. 1 - August 2025 Revised CONTINUITY OF ORGANIZATIONAL OPERATIONS PLAN
Code	*po8300 JP (choices)
Status	
Adopted	November 6, 2023

Revised Policy - Vol. 44, No. 1

8300 - CONTINUITY OF ORGANIZATIONAL OPERATIONS PLAN

The Board of Education shall develop and implement a Continuity of Organizational Operations Plan ("COOP") to enable it to conduct, if necessary, essential functions and critical services and operations (e.g., teaching and learning, transportation, business services, communication, computer/network systems support, facilities, maintenance, and safety and security) under all hazards/conditions. The District's COOP shall be (X) consistent with ~~() a component of [END OF OPTIONS]~~ the District's School Safety Emergency Management Plan (see Policy 8400 - School Safety). Having a plan to recover from any type of crisis/emergency/disaster, regardless of its severity or the consequences of the incident/event strengthens the District's resilience so it can operate with minimal impact on its primary mission/responsibility to educate the students enrolled in the District, involves teaching and learning, personnel, facilities, technology, transportation, food service, and other functional resources. ~~The Continuity of Organizational Operations Plan (COOP) provides the District with the capability of conducting its essential operations under all threats and conditions, with or without warning. Having a plan to recover from any type of disaster regardless of the severity and consequences of the emergency is critical to the recovery of operations and minimizing the impact on the District's teaching and learning, personnel, facilities, technology, transportation, food service, and other functional resources.~~

Scope of the Continuity Plan

The primary objective of the COOP is to restore the District's critical operational/business functions and the learning environment as quickly as possible after a crisis/emergency/disaster or threat event occurs. (X) The COOP shall include strategies aimed at resuming instruction and crucial business functions within a reasonable amount of time ~~()~~ **[ENTER AMOUNT] () days () hours [END OF INTERNAL OPTIONS] [DRAFTING NOTE: Select a time period in which to restart district essential operations — e.g., two (2) school days, five (5) business days, forty eight (48) hours.]** of the disruption, along with procedures to implement secure remote work and instruction in a crisis/emergency/disaster, identify alternative sites and technology redundancy, and provide incident response integration with the District's cybersecurity incident management protocols. **[END OF OPTIONAL SENTENCE]**

The District will use the following process to achieve essential function resilience (i.e., business and learning continuity):

- A. Identify essential functions;
- B. determine planning factors needed to accomplish the essential functions (e.g., staff and organization, equipment and systems, information and data, sites);
- C. conduct risk assessments for each planning factor; and
- D. identify and implement continuity options.

~~Because the COOP contains sensitive information, by law, it functions and the learning environment as quickly as possible after a crisis or threat event occurs. A COOP contains critical and sensitive information that is confidential and exempt from public disclosure.~~

Planning for the continuity of operations of a school system in the aftermath of a disaster is a complex task. The current threat environment and recent emergencies, including acts of nature, accidents, technological emergencies, cybersecurity incidents (including data breaches, ransomware, and denial of service attacks), and terrorist threats and

attacks, cyberattacks, and terrorist attacks and threats, have increased the need for viable continuity capabilities and plans that enable the District to resume and continue the essential functions in an all-hazards environment across a full spectrum of crises/emergencies/disasters. Such conditions have increased the importance of having continuity plans in place that provide stability of essential functions across the various levels of public government and private enterprises.

The planning and development of continuity of an organizational operations plan, as well as the ongoing review, testing, and revision of such a plan, is important for the overall District ~~() as well as and also for each school () and department in the District~~ [END OF OPTIONS]. **[DRAFTING NOTE: While the preceding optional language is true, they do not need to be included if a district wants to simply state that its COOP is important to the district as a whole. The following sentence, however, is not optional and emphasizes the necessity for individual schools and departments to have individualized continuity of operation plans in place to address their unique needs and circumstances.]** Each school and operational department (e.g., transportation, information technology ("IT"), food service, and student services) shall maintain a site/department-specific COOP aligned with the District-wide COOP. The site/department-specific COOPs are subject to annual submission to and review by the Superintendent.

The District-wide plan describes how the District will respond as a total organization to a given emergency and describes the centralized resources and how they will be organized to implement command and control necessary to function during the life cycle of the event. Individual school and department plans shall contain the details related to the continuity plan for those specific sites and functional areas to prepare for an incident/event, communicate throughout the duration of the incident/event, assess the impact of the incident/event on essential functions in the school/department, respond to the incident/event, and detail what will be done to recover from the incident/event. ~~contain the details related to the continuity plan for those specific sites and functional areas to prepare for an event, communicate throughout the duration of an event, assess the impact of an event on essential functions in the unit, respond to the event, and detail what will be done to recover from the event.~~

The COOP shall account for the needs of all students and staff, including individuals with disabilities, English learners, and students requiring health and/or behavioral supports in compliance with the Individuals with Disabilities Education Improvement Act ("IDEA"), Section 504 of the Rehabilitation Act of 1973 ("Section 504"), and the Americans with Disabilities Act ("ADA").

Preparation for, response to, and recovery from a disaster affecting administrative, educational, and support functions of the District's operations requires the cooperative efforts of external organizations, in partnership with the functional areas supporting the business of the District. This includes local government agencies, law enforcement, emergency management, medical services, and vendors necessary to District operations. The COOP outlines and coordinates all efforts by the District, in cooperation with other local and State agencies and businesses, to restore the essential functions of the District ~~post-incident/event. post-disaster.~~

The Superintendent shall provide that all relevant staff receive ~~() annual~~ (x) periodic [END OF OPTIONS] training on their roles in the COOP.

Key components of the COOP shall be communicated to employees, students, and families as appropriate.

The Superintendent shall develop and recommend the COOP for Board of Education review and approval; however, the COOP shall be considered a confidential document not subject to release under State public records laws (i.e., O.R.C. 149.433), and accordingly, no copies shall be provided for public review.

The Superintendent shall conduct an annual review and update, as necessary, to the COOP. Additionally, the Superintendent shall conduct annual table-top exercises to assess the expected effectiveness of the COOP and after-action reviews post-incident/event. See Policy 8400 – School Safety (which discusses the conduct of annual emergency management tests). ~~The Superintendent shall conduct () an annual () a periodic [END OF OPTION] review of the COOP.~~

R.C. 9.65, 149.433

FEMA's Continuity Guidance Circular (2024 Update)

Guide for Developing High-Quality School Emergency Operation Plans

The Role of Districts in Developing High-Quality School Emergency Operation Plans: A Companion to the School Guide

Readiness and Emergency Management for Schools (REMS): Technical Assistance Center

Ohio School Safety Center (a division of the Ohio Department of Public Safety)

National Incident Management System (NIMS)

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R.C. 9.65, 149.433

FEMA's Continuity Guidance Circular (2024 Update)

Guide for Developing High-Quality School Emergency Operation Plans

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A Companion to the School Guide

Readiness and Emergency Management for Schools (REMS): Technical Assistance
Center

Ohio School Safety Center (a division of the Ohio Department of Public Safety)

National Incident Management System (NIMS)

EXHIBIT

00.3

Book	Policy Manual
Section	Vol. 44, No. 1 - August 2025
Title	Vol. 44, No. 1 - August 2025 Revised INFORMATION SECURITY
Code	*po8305 JP (choices)
Status	
Adopted	February 6, 2018
Last Revised	November 6, 2023

Revised Policy - Vol. 44, No. 1

8305 - INFORMATION SECURITY

The District collects, classifies, and retains data/information from and about students, staff, vendors/contractors, and other individuals, about programs and initiatives undertaken by the school system, and about and related to the business of the District. This data/information may be in hard copy or digital format and may be stored in the District or off-site with a third party provider.

Data/Information collected by the District shall be classified as Confidential, Controlled, or Published. **The Superintendent shall define "Confidential," "Controlled," and "Published" in administrative guidelines and provide examples of data/information in each classification.** Data/Information will be considered Controlled until identified otherwise.

Protecting District Information Resources (as defined in Bylaw 0100) is of paramount importance. Information security requires everyone's active participation to keep the District's data/information secure. This includes Board of Education members, staff members/employees, students, parents, contractors/vendors, and visitors who use District Information & Technology Resources (as defined in Bylaw 0100). **If an employee suspects, discovers, and/or determines that a security breach has occurred, the employee shall promptly notify the employee's immediate supervisor and the Superintendent. The employee should follow up their oral notification in writing. The Superintendent will determine and implement the steps necessary to correct the unauthorized access and, as applicable, provide notification to those individuals whose personal information may have been compromised.**

Staff members and individuals associated with the District through their affiliation with a District contractor/vendor. ~~Individuals~~ who are granted access to data/information collected and retained by the District must follow established procedures so that the data/information is protected and preserved. Board members, administrators, and all District staff members **(x)**, as well as contractors, vendors, and their employees, **[END OF OPTION]** granted access to data/information retained by the District are required to certify annually that they shall comply with the established information security protocols pertaining to District data/information. Further, all **persons granted access by the District.** ~~Individuals granted access~~ to Confidential Data/Information retained by the District must certify annually that they will comply with the information security protocols pertaining to Confidential Data/Information. **For staff members, completing** ~~Completing~~ the appropriate section of the Staff Technology Acceptable Use and Safety form (Form 7540.04 F1) shall provide this certification.

All Board members, staff members/employees, students, contractors/vendors, and visitors who have access to Board-owned or managed data/information must maintain the security of that data/information and the District Technology Resources on which it is stored. **The Superintendent shall conduct an annual risk assessment related to the access and security of the District's Data/Information. Further, the District will maintain audit logs for access to Confidential Data/Information and regularly review such logs to detect unauthorized activity.**

District information security procedures shall comply with applicable Federal and State law including, but not limited to, the Family Educational Rights and Privacy Act ("FERPA"), Protection of Pupil Rights Amendment ("PPRA"), Children's Online Privacy Protection Act ("COPPA"), Ohio Revised Code § 3319.321, and Ohio Revised Code § 1347.12 regarding data breaches.

If an individual has any questions concerning whether this Policy and/or its related administrative guidelines apply to them or how they apply to them, the individual should contact the District's Technology Director or Information Technology Department/Office.

The Superintendent shall develop administrative guidelines that set forth the internal controls necessary to provide for the collection, classification, retention, access, and security of District Data/Information.

Further, the Superintendent is charged with developing a program and/or procedures that can be implemented in the event of a cybersecurity incident, whether it involves an inadvertent or intentional unauthorized release or breach of data/information. The program/procedures shall comply with the District's legal requirements as delineated below. In particular, in the event of a breach involving personally identifiable information, the District shall notify affected individuals and/or government officials in accordance with State and Federal law. ~~Further, the Superintendent is charged with developing procedures that can be implemented in the event of an unauthorized release or breach of data/information. These procedures shall comply with the District's legal requirements if such a breach of personally identifiable information occurs.~~

Cybersecurity incident" means any of the following:

- A. A substantial loss of confidentiality, integrity, or availability of a covered entity's information system or network;
- B. A serious impact on the safety and resiliency of a covered entity's operational systems and processes;
- C. A disruption of a covered entity's ability to engage in business or industrial operations, or deliver goods or services; or
- D. Unauthorized access to an entity's information system or network, or nonpublic information contained therein, that is facilitated through or is caused by:
 - 1. a compromise of a cloud service provider, managed service provider, or other third party data hosting provider; or
 - 2. a supply chain compromise.

"Cybersecurity incident" does not include mere threats of disruption as extortion; events perpetrated in good faith in response to a request by the system owner or operator; or lawfully authorized activity of a United States, State, local, tribal, or territorial government entity.

"Ransomware incident" means a malicious cybersecurity incident in which a person or entity introduces software that gains unauthorized access to or encrypts, modifies, or otherwise renders unavailable a political subdivision's information technology systems or data and thereafter, the person or entity demands a ransom to prevent the publication of the data, restore access to the data, or otherwise remediate the impact of the software.

Cybersecurity Program

The District's cybersecurity program shall be designed to safeguard the District's data, information technology, and information technology resources to ensure availability, confidentiality, and integrity. The program shall be consistent with generally accepted best practices for cybersecurity, such as the National Institute of Standards and Technology's cybersecurity framework and the Center for Internet Security's cybersecurity best practices, and may include, but is not limited to, the following:

- A. Identify and address the critical functions and cybersecurity risks facing the District.
- B. Identify the potential impacts of a cybersecurity breach.
- C. Specify mechanisms to detect potential threats and cybersecurity events.
- D. Specify procedures for the District to establish communication channels, analyze incidents, and take actions to contain cybersecurity incidents.
- E. Establish procedures for the repair of infrastructure impacted by a cybersecurity incident, and the maintenance of security after the incident.
- F. Establish cybersecurity training requirements for all Board employees; the frequency, duration, and detail of which shall correspond to the duties of each employee. **[DRAFTING NOTE: Annual cybersecurity training provided]**

by the State, and training provided by the Ohio Persistent Cyber Improvement program of the Ohio Cyber Range Institute, will satisfy this requirement.]

[x] It is the policy of the Board – if the District is experiencing a ransomware incident - not to pay or otherwise comply with a ransom demand unless the Board formally adopts a resolution to approve such a payment or compliance with the ransom demand. If that occurs, the resolution will specifically state why the payment or compliance with the ransom demand is in the District's best interest. **[END OF OPTION]**

[DRAFTING NOTE: The Board need not include this option in its policy, but action consistent with this statement is required by law.]

Following a cybersecurity incident or ransomware incident, the Superintendent shall notify:

- A. The Executive Director of the Division of Homeland Security within the Department of Public Safety, as soon as possible, but not later than seven (7) days after the District discovers the incident.
- B. The Auditor of State, as soon as possible, but not later than thirty (30) days after the District discovers the incident.

Any records, documents, or reports related to the District's cybersecurity program and framework, along with the reports of a cybersecurity incident or ransomware incident addressed in the preceding paragraph, are not public records under R.C. 149.43. Similarly, a record identifying cybersecurity-related software, hardware, goods, and services that are being considered for procurement, have been procured, or are being used by the District, including the vendor name, product name, project name, or project description, is a security record under R.C. 149.433.

All staff members **(x)** and contractors **[END OF OPTION]** with access to Controlled and/or Confidential Data/Information must complete ~~(-) annual~~ **[END OF OPTION]** training on data privacy, information security practices (e.g., internal controls applicable to the data/information that they collect and have access to and for which they are responsible for the security protocols), and breach response protocols. ~~The Superintendent shall require staff members to participate in training related to the internal controls applicable to the data/information that they collect and have access to and for which they are responsible for the security protocols.~~

Third party contractors/vendors who require access to Confidential Data/Information collected and retained by the District will be informed of relevant Board policies that govern access to and use of Information Resources, including the duty to safeguard the confidentiality of such data/information. Additionally, all contracts with third party contractors/vendors (e.g., technology providers) who access District Data/Information shall include provisions addressing data security, breach notification, data ownership, confidentiality, and destruction upon termination. Further, a contract between a technology provider and the District shall ensure appropriate security safeguards for education records and include both of the following:

- A. a restriction on unauthorized access by the technology provider's employees or contractors; and
- B. a requirement that the technology provider's employees or contractors may be authorized to access education records only as necessary to fulfill the official duties of the employee or contractor.

Failure to adhere to this Policy and its related administrative guidelines may put data/information collected and retained by the District at risk. Employees who violate this policy and/or its related administrative guidelines may be disciplined, up to and including termination of employment and/or referral to law enforcement. Students who violate this Policy and/or its related administrative guidelines will be disciplined, up to and including expulsion and/or referral to law enforcement. **x]** Contractors/Vendors who violate this Policy and/or its related administrative guidelines may face termination of their business relationships with and/or legal action by the District. **[END OF OPTION]** Parents and visitors who violate this Policy and/or its related administrative guidelines may be denied access to the District's Information & Technology Resources.

At least annually, ~~the~~ The Superintendent shall conduct ~~an (-) an annual (-) a periodic~~ **[END OF OPTION]** assessment of risk related to the access to and security of the data/information collected and retained by the District.

R.C. 9.64, 1347.12, 3319.325, 3319.326

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Legal

R.C. 9.64, 1347.12, 3319.325, 3319.326

EXHIBIT

00.4



Book: Ohio Local Policies for Update
Section: Vol. 44, No. 2 - January 2026 OH
Title: Vol. 44, No. 2 - January 2026 Replacement ARTIFICIAL INTELLIGENCE ("AI")
Number: po7540.09

Replacement Policy - Vol. 44, No. 2

7540.09 - ARTIFICIAL INTELLIGENCE ("AI")

☒ The Board of Education acknowledges the positive impact and transformative potential of Artificial Intelligence ("AI") in education and operations, emphasizing a balanced, people-centered approach. It supports the responsible and innovative use of AI in classrooms and professional settings, with the understanding that AI should enhance human interaction and instruction, not replace it, and all AI-driven decisions require human review. **[END OF OPTION]**

Through this policy, the Board aims to prepare students for success, encourage innovation for classroom instruction, and embrace opportunities for operational efficiency, while providing for consistent expectations, standards, and approval processes for safe and responsible implementation and integration of AI.

☒ The Superintendent is authorized to support the use of artificial intelligence technology when its use is consistent with the District's mission, goals, and operational integrity. The ~~()~~ Superintendent () _____ **[END OF INTERNAL OPTION]** is responsible for overseeing and ensuring compliance of this policy. **[END OF OPTION]**

Definitions

Artificial Intelligence ("AI"): A machine-based system that can, for a given set of human-defined objectives, make predictions, recommendations, or decisions influencing real or virtual environments. Artificial intelligence systems use machine and human based inputs to perceive real and virtual environments; abstract such perceptions into models through analysis in an automated manner; and use model inference to formulate options for information or action. See 15 U.S.C. 9401, Sec. 3.

Generative AI: Any internet-based generative artificial intelligence program that makes use of large language model algorithms to make something new. AI used for auto-complete, minor text predictions, and/or grammar/spelling/punctuation suggestions, commonly found in most word-processing applications, is not considered generative AI. See A.C. 3342-3-01.8(B)(15).

AI tool: A software application that uses artificial intelligence technologies, like machine learning and natural language processing ("NLP"), to perform tasks that typically require human intelligence, such as understanding language, analyzing data, solving problems, and creating content, often by learning from patterns in large datasets

to improve over time.

[DRAFTING NOTE: The following definitions are optional; you may select one (1), some, all, or none of them, as you deem appropriate to your district.]

☒ **Natural Language Processing ("NLP"):** A field of artificial intelligence that focuses on enabling computers to understand, interpret, and respond to human language in a meaningful way. Examples of NLP include, but are not limited to, Grammarly, GPT-Based APIs, Google Cloud Natural Language AI, Microsoft Azure Text Analytics, IBM Watson NLP, Amazon Comprehend, etc.

☒ **Large Language Model ("LLM"):** A sophisticated AI system trained on extensive text data to process and produce language; recognize patterns, grammar, and nuances. It can perform tasks like text generation, question answering, and language translation.

☒ **Algorithm:** A set of rules or instructions guiding AI operations and decision-making.

☒ **Personally Identifiable Data/Personal Data:** Refers to any information that can directly or indirectly identify an individual including, but not limited to, names, addresses, student records, and health information.

☒ **Proprietary Information/Data:** Refers to a broad category of non-public, sensitive, or confidential data belonging to the District, its staff, or its operations. This information is considered the District's. This information is generally protected from unauthorized disclosure or use.

☒ **Open AI ("Open-Source AI"):** AI models where the developers openly share the model's architecture, underlying code, and often the "weights" (the learned parameters of the model), and sometimes the training data. Open AI models accessed publicly present a high risk of data release, as data input is often used for AI tool training and can be publicly available. Open AI models may require the District to implement and manage its own wrapper or filtering layer. As a result, it is not recommended that Open AI tools/applications are used in districts due to the high potential of violating Federal and State laws. Open-Source AI also produces less reliable content because it is accessing a pool of data that is not universally verified as accurate.

☒ **Closed AI ("Closed-Source/Proprietary AI"):** AI models where the developers obscure or protect the model's architecture, underlying code, training data, and weights. Users interact with the model via a restricted service. Closed AI may offer better, contractually-guaranteed data security (e.g., "enterprise" versions), but its "black box" nature still requires a formal audit and contract. Closed AI developers typically manage these filters internally. Closed-Source or Proprietary AI produces more reliable results because it is accessing data sources that are controlled and can be verified as accurate.

[END OF OPTIONAL DEFINITIONS]

AI LITERACY

The Board recognizes the importance of preparing students and educators for the successful integration of

innovative technologies. To that end, the Board directs the administration to responsibly integrate AI by building AI literacy for all students and educators, including integration of AI into relevant curriculum, professional learning opportunities, and safe and responsible usage.

STAKEHOLDER ENGAGEMENT

The Superintendent shall establish an AI workgroup to inform AI policy and implementation. The workgroup should include educators who are representative of grade levels and departments, including special education and related services professionals, other relevant staff, Board members, and students, as well as external representatives such as local businesses and postsecondary institutions. Educators and staff should be given the opportunity to explore and gain experience with applications and integrated approaches to achieving the District's mission and priorities. The workgroup should regularly review new research and guidance and provide ongoing feedback to the Board.

Parents and community members should be informed through ongoing engagement about the skills students need for the future workforce and how AI is being used in the classroom. Educational resources may be provided to empower families to understand the potential risks associated with the unsupervised use of AI tools. Regular AI updates, including the use of tools and opportunities for feedback, shall be integrated into the existing family and community engagement strategy.

DATA PRIVACY AND SECURITY

The District is committed to protecting the privacy and security of all student and staff data. The adoption and implementation of any AI tool must adhere to existing data privacy and security policies that include, but are not limited to, Personally Identifiable Information ("PII"), FERPA, and any other relevant state of Ohio and Federal laws. ~~See~~ See Policy 8330 – Student Records; Policy 8350 - Confidentiality; and Policy 8351 - Security Breach of Confidential Databases. **[END OF OPTION]** AI tools should only access, store, or process data that is necessary, and must do so in a secure, transparent, and ethical manner. AI systems must be vetted to ensure they meet rigorous standards for data encryption, access control, and responsible data use.

Users must also follow the terms of service, including appropriate age limits.

PROCUREMENT AND EVALUATION OF AI TOOLS

The adoption of AI-enabled tools should be conducted in accordance with existing procurement policies and in alignment with the District's core values, goals, and priorities. Selection procedures must ensure that any AI tool adheres to data privacy and security policies. Evaluation of tools must also address alignment to instructional and operational goals, accessibility, and cost. All third-party vendors providing AI tools must comply with District standards and State and Federal law for data protection, ethical use, and accessibility.

~~The~~ The District approves the use of Closed AI tools only, that have been carefully reviewed, evaluated, and approved by () IT Director, Curriculum Director, or an AI Committee for students and staff use.

☒ Before adopting any AI tool or system, the District will conduct a comprehensive risk assessment — evaluating data sources (including use of student Personally Identifiable Information), decision-making impacts on students, potential bias or disparate impact, and vendor compliance with privacy, security, and data retention laws — and verify all contracts include clear legal, ethical, and technical safeguards aligned with FERPA, IDEA, COPPA, PPRA, relevant Ohio laws and regulations and guidance issued by the Ohio Department of Education and Workforce, and Board policies. AI systems must be reviewed to confirm they are nondiscriminatory, fully accessible, and do not compromise the rights or individualized support of students, particularly those protected under Federal and State civil rights laws.

☒ Additionally, all AI tools used by the District must undergo a formal risk assessment by the IT department () and Legal Counsel **[END OF OPTION]** to review their Terms of Service and data handling practices to ensure compliance with all Federal and State privacy laws. The District prohibits users from inputting any student information, staff information, or confidential District data into any AI tool that does not have a formal, vetted contract that guarantees data privacy and non-use for training.

[END OF PROCUREMENT AND EVALUATION OF AI TOOLS OPTIONS]

ETHICAL USE OF AI

The Superintendent is charged with verifying that the design and implementation of AI is done in a safe and responsible manner that keeps people at the core of every AI-related decision. AI implementation should be human-centered and should empower students, educators, and communities. It is a tool to support learning and teaching, not a substitute for student effort or the role of the educator. Accordingly, users should critically analyze AI output, respect safeguards and rules, and be transparent about its use.

☒ District employees who use AI technologies must do so in ways consistent with institutional values, privacy standards, Family Educational Rights and Privacy Act ("FERPA"), Individuals with Disabilities Education Improvement Act ("IDEA"), copyright laws, and ethical principles, honesty, trustworthiness, and personal dignity of both employees and students. **[END OF OPTION]**

☐ The District is committed to transparency and accountability in AI use by informing teachers, students, and parents when AI influences decisions, clearly explaining how it works and what data it uses, assigning oversight to () _____, **[END OF INTERNAL OPTION]** and conducting regular audits to evaluate accuracy, fairness, and impact on equity and student rights. ☐ The District will maintain a public AI Tool Inventory that lists every approved AI tool and includes a summary of its data-handling and privacy features. ☐ The AI Tool Inventory will be posted on the District website. **[END OPTIONS]**

ACCEPTABLE USE

The District recognizes that responsible and appropriate uses of AI by students and educators will vary depending on the context including, but not limited to, grade level, subject, and/or the nature of the classroom activity or assignment.

Expectations for acceptable student uses should be clearly articulated by educators in alignment with policy and guided by the specific requirements for an assignment or activity. This includes specifying AI use expectations in course syllabi and assignment instructions when relevant. These expectations should clearly articulate the expectations of use, types of relevant assignments where AI use is acceptable, and the required format for references.

~~1~~ Students shall receive age-appropriate instruction about responsible AI use, digital citizenship, privacy, and the risks/limitations of AI prior to using AI. **[END OF OPTION]**

~~1~~ Students are expected to develop their own knowledge, skills, and understanding of course material rather than relying solely on AI tools, and they should ask their teacher(s) when they have questions and/or need assistance. **[END OF OPTION]**

~~1~~ As noted above, students may use AI tools for academic purposes when specifically and clearly permitted by their teacher(s). The use of AI must be properly disclosed and cited in accordance with the established guidelines and not be employed to undermine authentic learning or learning objectives for the course or assignment. **[END OF OPTION]**

~~1~~ If a student has any questions about whether they are permitted to use AI tools for a specific class assignment, they should ask their teacher(s). **[END OF OPTION]**

Educators should consider the impact on learning objectives and assessment of student learning when designing related instruction and classroom activities. No assignment shall require the use of a tool that is not provided by the District. AI tools approved for use should be clearly communicated.

~~1~~ Employees may integrate AI tools into their instruction at their discretion and should clearly define ~~X~~ in writing, **[END OF OPTION]** the parameters for AI usage in the classroom by students using District-approved AI applications/tools. **[END OF OPTION]**

~~X~~ When using AI to create instructional materials, assessments, or feedback, employees ~~shall maintain transparency by disclosing the role of AI in these processes. [DRAFTING NOTE: The Superintendent should provide employees with guidance concerning when (i.e., under what circumstances) they are required to maintain a history of the prompts they use to have the AI generate the content/output they intend to use with students in order to perform their operational responsibilities. Additionally, boards of education may want to consult with their local legal counsel concerning the potential public record requirements and/or implications associated with keeping such information.]~~ Employees must review and verify the accuracy and appropriateness of any AI-generated content. Employees are solely responsible for all AI-generated content that they use. **[END OF OPTION]**

~~1~~ Employees shall not input sensitive, confidential, personally identifiable, or proprietary information about students, colleagues, or institutional operations into AI systems that lack safeguards and policies to protect such data from being used in their training models, and if such information will be entered into an AI system, employees shall seek the approval of their ~~X~~ supervisor () Principal **[END OF INTERNAL OPTION]** before doing so. **[END OF OPTION]**

~~1~~ Employees may use AI tools to enhance workflows, such as drafting communications, analyzing data, or

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developing reports, provided the outputs are verified for accuracy and compliance with State and Board policies. ~~The use of AI tools (with the exception of AI writing assistants such as Grammarly or Microsoft Editor, which are used solely to check for spelling, grammar, and punctuation errors, or to offer suggestions to improve clarity, conciseness, and style) [END OF INTERNAL OPTION] for each purpose should be disclosed when disseminating AI output. [END OF OPTION]~~

Expectations for educators, staff, and third-party use should align with District priorities. Educator use should be in alignment with the Licensure Code of Conduct for Ohio's Educators. Educators and staff must model appropriate acceptable use practices when using AI tools for instructional and operational uses.

Use of tools that have not been approved is not permitted.

All users are expected to employ AI tools solely for educational and related operational purposes, upholding values of respect and academic integrity, and in alignment with other related Board policies. Using AI tools for bullying, harassment, and any form of intimidation is strictly prohibited and should be addressed in alignment with existing behavior and discipline policies. ~~See~~ See Policy 2240 – Controversial Issues; Policy 2266 – Nondiscrimination on the Basis of Sex in Education Programs and Activities; Policy 5136 – Personal Communication Devices; Policy 5500 – Student Conduct; Policy 5517 – Anti-Harassment; Policy 5517.01 – Bullying; Policy 7540.03 – Student Technology Acceptable Use and Safety; Policy 7540.04 – Staff Technology Acceptable Use and Safety. **[END OF OPTION]**

Students and staff with concerns regarding inappropriate use that violates Board policies and/or applicable state or federal laws should contact the Superintendent ~~or~~ or appropriate building administrators **[END OF OPTION]**.

ACADEMIC INTEGRITY

The Board recognizes that the responsible use of AI requires the highest standards of academic integrity with clear expectations for students, educators, and staff regarding the ethical use of AI tools. AI-enabled tools may be used to support student work (such as brainstorming or feedback), but AI-generated work must not replace student work. Students are expected to complete assignments and assessments in a manner that reflects their own understanding and effort, critically analyze AI-generated content and not misrepresent it as original work, and use proper citations and references for AI-assisted work according to existing policies and expectations relevant to assignments (such as APA or MLA style formats).

The Superintendent shall specify procedures for investigating and addressing suspected misuse in alignment with existing academic integrity policies.

~~A~~ A student's unauthorized use of AI tools will be considered a form of plagiarism, unauthorized collaboration, or misrepresentation of AI-generated content as original work, and any student found using these tools without permission or in a prohibited manner will be disciplined in accordance with the Student Handbook or Policy 5500 – Student Code of Conduct. **[END OF OPTION] [DRAFTING NOTE: Confirm the Board has adopted this policy if included in this policy]**

→ X

Use of AI-detection software to enforce academic integrity should be done in accordance with the knowledge

that this software is not foolproof and that the disruptive nature of AI technologies in education can lead to considerable confusion regarding expectations for AI use. Employees should use AI-detection ethically and as the starting point of an inquiry into a possible violation of academic integrity rather than as a definitive indication of student dishonesty. Employees must also disclose the use of AI software in course curricula. **[END OF OPTION]**

ACADEMIC ACCESSIBILITY

AI tools can be utilized to assist students with disabilities in accessing and understanding written materials. For example, text-to-speech software can help students with specific learning disabilities, visual impairments, or other disabilities in reading texts, and AI-powered translation tools can help students with hearing impairments understand spoken language (e.g., create transcripts or provide closed-captioning for spoken material). Specific use of AI technologies beyond universal application for students with disabilities is best addressed in each student's Individual Education Plan ("IEP"). **[END OF OPTION]**

EMPLOYEE TRAINING

Employees will receive training () annually () periodically **[END OF INTERNAL OPTION]** to ensure adherence to this and other related policies, data privacy, student records, and allowable/approved AI tools in the District. **[END OF OPTION]**

IMPLEMENTATION AND REVIEW

The Board (), in partnership with the Superintendent's AI workgroup, **[END OF OPTION]** **[DRAFTING NOTE: Include the preceding optional language if the Superintendent was charged with establishing an AI workgroup, above.]** will monitor developments in AI technology and update policies to address emerging risks. This policy should be reviewed often for effectiveness; alignment to district, school, educator, and student needs; considerations of ongoing innovation; related data privacy and management policies; and impact on students, including learning outcomes.

OTHER CONSIDERATIONS

NON-ACADEMIC USE OF AI

Students and staff are prohibited from using AI to generate false or knowingly misleading representations of other students, staff, volunteers, or Board members that are reasonably interpreted as derogatory, threatening, or otherwise objectionable to a reasonable person, including by way of AI generated or manipulated visual or verbal depictions of any such individual, or the distribution of such depictions through any means, for example via social media, regardless of whether the distributor created the depictions themselves. This provision expressly prohibits the creation and/or distribution of Non-Consensual Intimate Imagery ("NCII"). This paragraph shall be implemented in a manner consistent with individuals' First Amendment rights.

[DRAFTING NOTE: National digital safety experts emphasize the importance of addressing issues related to Non-Consensual Intimate Imagery (NCII) in board policies – particularly as it pertains to digital wellness and cyberbullying. The Center for Democracy & Technology has developed relevant resources that address this topic that you may want to review. In potential cases where NCII may be used for the purposes of sexual extortion, schools and districts should be aware of Braden's Law and consider how it may apply within existing local policies, as the law classifies sexual extortion as a felony offense in Ohio.



If you have any questions concerning this issue, you should consult with your local legal counsel.]

~~N~~ ENFORCEMENT

Violation of this policy may result in disciplinary consequences. Students may be disciplined for violations, up to and including suspension or expulsion. Staff may be disciplined for violations, up to and including suspension or termination of employment. The Administration will refer any illegal acts to law enforcement. **[END OF OPTION]**

[] QUESTIONS OR CONCERNS

Staff, parents, or members of the public who have questions or concerns regarding this policy or the use of AI in the District should contact the () Superintendent () _____ **[END OF INTERNAL OPTION]. [END OF OPTION]**

NON-CONSENSUAL INTIMATE IMAGERY

National digital safety experts have emphasized the importance of addressing issues related to Non-Consensual Intimate Imagery ("NCII"), particularly in terms of local policies on digital wellness and cyberbullying. The Center for Democracy & Technology has created a model policy and related resources that districts and schools may want to consider incorporating into relevant local policies. In potential cases where NCII may be used for the purposes of sexual extortion, schools and districts should be aware of Braden's Law and consider how it may apply within existing local policies, as the law classifies sexual extortion as a felony offense in Ohio.

A.C. 3342-3-01.8

R.C. 3301.24

Ohio's AI in Education Coalition: AI Strategy

Ohio's AI Toolkit: Guidance and Resources to Advance AI Readiness in Ohio Schools

[Cross References:

po5500 - STUDENT CONDUCT

po7540.03 - STUDENT TECHNOLOGY ACCEPTABLE USE AND SAFETY

po7540.04 - STAFF TECHNOLOGY ACCEPTABLE USE AND SAFETY]

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Legal References

A.C. 3342-3-01.8

R.C. 3301.24

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Ohio's AI Toolkit: Guidance and Resources to Advance AI Readiness in Ohio Schools

Cross References

po5500 - STUDENT CONDUCT

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