Agenda of Regular Board Meeting

The Board of Education
Brecksville-Broadview Heights City School District

A Regular Board Meeting of the Board of Education of Brecksville-Broadview Heights City School District will be held Wednesday, August 26, 2026, beginning at 6:00 PM in the Brecksville-Broadview Heights Board of Education, 6638 Mill Road, Brecksville, OH 44141.

The subjects to be discussed or considered, or upon which any formal action may be taken, are listed below. Items do not have to be taken in the same order as shown on this meeting notice. Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

1. Opening Items
   A. Opening Statement
      Today is **Wednesday, August 26, 2026,** at **6:00pm**. We are in the Brecksville-Broadview Heights Board of Education, 6638 Mill Road, Brecksville, OH 44141.
      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. Public participation is governed by Board Bylaw 0169.1 - Public Participation at Board Meetings.
      This meeting will be live-streamed via YouTube and will also be recorded for later viewing.
      Consider subscribing to our BBH Board of Education YouTube Channel where all recordings are posted.
   B. Pledge of Allegiance
      Please stand and join us in the Pledge of Allegiance
   C. Roll Call
2. President's Announcements
   A. Announcements
   B. Notice of Consent Agenda
      Do any Board Members wish to remove any items from the consent agenda?

      Board members can remove any item from the consent agenda and no vote is required for removal. Any items pulled will become separate items and voted on separately.
3. Board Areas of Responsibility

Board Areas of Responsibility are not Board Committees. These are areas where Board Members focus their interests and often times receive relevant reports from administrators to provide updates to the community.

Area	Member
Co-curricular/Extra-curricular	Lisa Galek & Tish Kwiatkowski
Curriculum	Tish Kwiatkowski
Cuyahoga Valley Career Center	Rachel Malec
Finance	Mark Dosen
Legislative/OSBA Liaison	Brad Chase
Permanent Improvement/Facilities	Brad Chase & Mark Dosen
PSO	Lisa Galek
Safety	Lisa Galek & Eva O'Mara
Schools Foundation	Tish Kwiatkowski
Sustainability	Brad Chase & Eva O'Mara
Transportation	Mark Dosen

Board Policy Committee Note:
As a Board Committee, these meetings are given public notice and minutes will be retained. All meeting information is stored and maintained in BoardBook under Committees. This committee meeting is open to the public but will not be livestreamed.

Board Policy Committee Members:
Brad Chase and Eva O'Mara

4. Superintendent's Communications
   A. Announcements and Presentations
5. Treasurer Communications
   A. Monthly CFO Report
   B. Cash Position, Annual Spending Plan, and Investment Reports
6. Community Communications
   A. Hearing of the Public
   Hearing of the Public - **Persons wishing to address the Board of Education may do so at this point.** No formal action will be taken on subjects that are not included on this agenda until the Board has had an opportunity to study them. Comments regarding personnel must be submitted in writing through the Office of the Superintendent. In order for the Board to complete the planned agenda in an effective and efficient manner and to provide sufficient opportunities for members of the public to be heard, **Hearing of the Public**

shall be limited to a maximum of sixty (60) minutes during which each speaker shall be limited to a maximum of three (3) minutes.

7. Consent Agenda
   - A. Certified Recommendations
   - B. Classified Recommendations
   - C. Supplemental Recommendations
   - D. Check Register and Bank Reconciliation
   - E. Donations

Name	Street	City, State, Zip	Building	Item	Amount
Centennial Enterprises	6000 Freedom Square Dr., Ste. 350	Independence, OH 44131	High School	Cash donation to Girls Basketball Team	$250.00
Cuyahoga Valley Youth Organization Bees Youth Football c/o Ron Henegar	8175 Thackeray Ct.	Broadview Hts., OH 44147	High School	Cash donation to Boys Football Team	$10,000.00

   - F. Minutes
     Regular Board Meeting 07.14.2026 YouTube Recording
   - G. Approval of Consent Agenda
8. Superintendent Recommendations
   - A. Education Alternatives Service Agreement
   - B. ESC Agreement (Audiology and Hearing Impairment)
   - C. PSI Associates Service Agreement
   - D. Levine Solutions S.T.A.R.T. 2.0 Training Agreement
     Levine Solutions Agreement for Transportation Department to host on-campus Professional Development / Training - August 17, 2026.
   - E. Ohio Student Wellness and Success Funding Plan
     Updates to current SWSF Plan
   - F. Cleveland State University MOU
   - G. Robotics Team Trip Proposal

- Robotics Team trip to Indianapolis, Indiana for a competition event.
- Date: 09/17/2026 - 09/20/2026

   H. Model United Nations Trip Proposal

- Ohio Model United Nations Conference in Columbus, Ohio
- Date: 12/06/2026 - 12/08/2026

   I. Stepping Stone Preschool Handbook

J. Job Descriptions
New:
118 Student Behavioral Wellness & Prevention Services Supervisor
212 Fiscal Assistant

Modified:
502 Assistant Health Care Coordinator
503 Health Aide

K. Certified and Classified Substitute Rates
L. Payment in Lieu of Transportation

9. Treasurer Recommendations
   A. Bid Authorization - School Buses
      Authorization for participation in the Fall 2026 competitive bid process through the Ohio Schools Council for two 84-passenger school buses.
   B. Annual Reporting of Commercial Paper
   C. Student Activity Handbook
   D. August Financial Forecast
   E. Budget Adjustments
   F. Appropriations and Estimated Resources
   G. Asset Disposal: High School Paper Folder
      Disposal of HS Paper Folder as detailed on the attached asset disposal form.
   H. Asset Disposal - High School Guidance Shredder
      Disposal of HS Guidance Department Shredder via e-waste recycling as detailed on the attached asset disposal form.
10. Closing Items
   A. Announcements
      The next regular meeting of the Board of Education is scheduled for September 16, 2026, at 6:00 PM.
   B. Adjournment

BBHCSD

Brecksville-Broadview Heights City School District

Monthly Financial Report

July FY2027

ENDING CASH BALANCE	TRUE DAYS CASH	MONTHLY REVENUE	MONTHLY EXPENDITURES
$18,244,130	**116 days**	**$2,267,197**	**$4,358,698**

Superintendent: Jeffrey D. Harrison

Prepared by: Craig G. Yaniglos, Treasurer / CFO

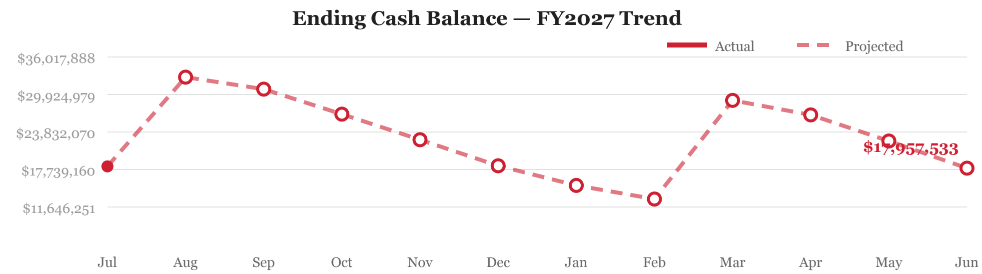
Report Date: August 5, 2026

6638 Mill Road, Brecksville, Ohio 44141 | 440-740-4000 | www.bbhcsd.org

Executive Summary & Treasurer's Commentary

July FY2027

BEGINNING CASH	REVENUE	EXPENDITURES	ENDING CASH
$20,335,631	**$2,267,197**	**$4,358,698**	**$18,244,130**



Cash Position & Liquidity

The District closed **July FY2027** with a General Fund ending cash balance of **$18,244,130**, representing **116 true days of cash on hand** — a position the Treasurer characterizes as **healthy and above the 90-day recommended minimum**. The District entered the month with $20,335,631 and decreased by $2,091,501 during the month, reflecting the net of all receipts and disbursements for the period. On a fiscal year-to-date basis, cumulative receipts of **$2,267,197** against disbursements of **$4,358,698** produce a FYTD net deficit of **$2,091,501**.

Revenue Portfolio Highlights

3 revenue line items posted material variances relative to the prior fiscal year period — **0 favorable / 3 unfavorable**.

- **Genl Prop Tax (Real Estate)** came in **$2,775,984 (65.6%) lower** than the prior fiscal year (Prior: $4,232,984 → Current: $1,457,001). The Treasurer will monitor for any structural collection shortfall.
- **Restricted Grants-in-Aid** came in **$30,137 (59.5%) lower** than the prior fiscal year (Prior: $50,621 → Current: $20,485). The Treasurer will monitor for any structural collection shortfall.
- **All Other Financing Sources** came in **$27,891 (100.0%) lower** than the prior fiscal year (Prior: $27,891 → Current: $0). The Treasurer will monitor for any structural collection shortfall.

Expenditure Portfolio Highlights

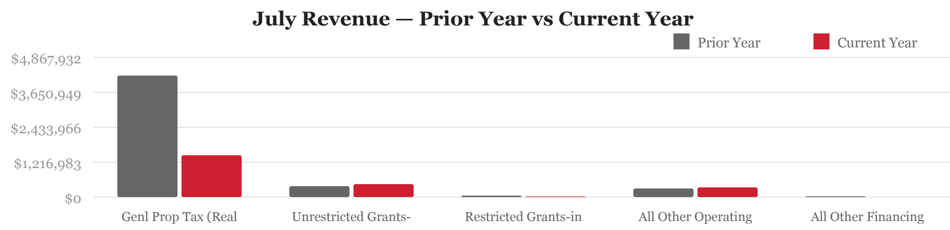
1 expenditure line item posted material variances relative to the prior fiscal year period — **1 favorable / 0 unfavorable**.

- **Purchased Services** came in **$243,843 (27.9%) lower** than the prior fiscal year (Prior: $873,984 → Current: $630,141).

Revenue Portfolio Analysis

July FY2027 — General Fund 001

📋 **Material Variances This Period:** 3 revenue line items exceed the materiality threshold of **$25,000** and **20%** — **0 favorable** / **3 unfavorable**. Green = favorable Red = unfavorable



Month Comparison (July)

Revenue Category	Prior Year	Current Year	$ Change	% Change
Genl Prop Tax (Real Estate)	$4,232,984	$1,457,001	($2,775,984)	-65.58%
Unrestricted Grants-in-Aid	$380,631	$451,239	$70,608	+18.55%
Restricted Grants-in-Aid	$50,621	$20,485	($30,137)	-59.53%
All Other Operating Revenue	$299,037	$338,473	$39,435	+13.19%
Total Revenue	**$4,963,274**	**$2,267,197**	**($2,696,077)**	**-54.32%**
All Other Financing Sources	$27,891	$0	($27,891)	-100.00%
Total Other Financing Sources	**$27,891**	**$0**	**($27,891)**	**-100.00%**
Total Rev & Other Fin Srcs	**$4,991,164**	**$2,267,197**	**($2,723,968)**	**-54.58%**

Fiscal Year-to-Date Comparison

Revenue Category	Prior FYTD	Current FYTD	$ Change	% Change
Genl Prop Tax (Real Estate)	$4,232,984	$1,457,001	($2,775,984)	-65.58%
Unrestricted Grants-in-Aid	$380,631	$451,239	$70,608	+18.55%
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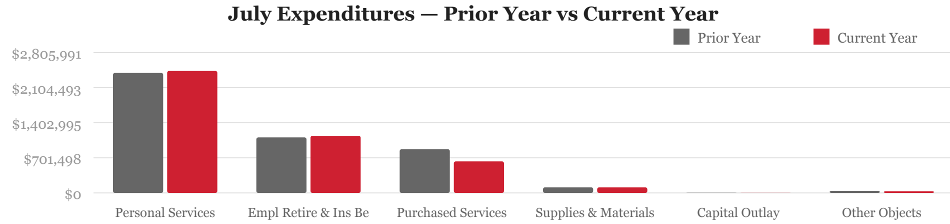
Expenditure Portfolio Analysis

July FY2027 — General Fund 001

📋 **Material Variances This Period:** 1 expenditure line item exceeds the materiality threshold of **$25,000** and **20% — 1 favorable / 0 unfavorable.** Green = favorable Red = unfavorable



Month Comparison (July)

Expenditure Category	Prior Year	Current Year	$ Change	% Change
Personal Services	$2,400,257	$2,439,992	$39,735	+1.66%
Empl Retire & Ins Benefits	$1,110,051	$1,142,066	$32,015	+2.88%
Purchased Services	$873,984	$630,141	($243,843)	-27.90%
Supplies & Materials	$111,553	$110,877	($676)	-0.61%
Capital Outlay	$3,421	$1,758	($1,663)	-48.60%
Other Objects	$40,997	$33,864	($7,133)	-17.40%
Total Expenditures	**$4,540,263**	**$4,358,698**	**($181,565)**	**-4.00%**
Total Other Financing Uses	**$0**	**$0**	**$0**	**+0.00%**
Total Exp & Other Fin Uses	**$4,540,263**	**$4,358,698**	**($181,565)**	**-4.00%**

Fiscal Year-to-Date Comparison

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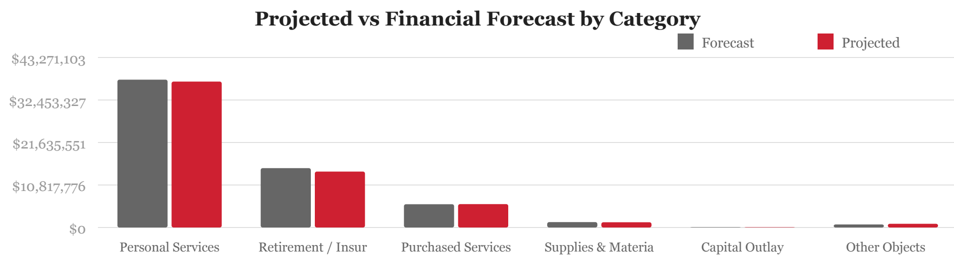
Financial Forecast Comparison

July FY2027 — Projected Full-Year vs. Forecast Baseline

📋 **Forecast Alignment Note: Other Objects** is tracking +21.74% above forecast (unfavorable). **Retirement / Insurance Benefits** is tracking +5.79% below forecast (favorable).



Category	Current Projection	Financial Forecast	Variance ($)	Variance (%)
Total Revenue	**$57,374,421**	**$57,468,087**	**($93,666)**	**-0.16%**
Total Revenue & Other Financing Sources	**$57,388,258**	**$58,105,031**	**($716,773)**	**-1.23%**
Personal Services	$37,139,992	$37,627,046	**($487,054)**	**-1.29%**
Retirement / Insurance Benefits	$14,232,066	$15,107,254	**($875,188)**	**-5.79%**
Purchased Services	$5,950,173	$5,921,307	**$28,866**	**+0.49%**
Supplies & Materials	$1,334,037	$1,373,169	**($39,132)**	**-2.85%**
Capital Outlay	$81,983	$86,011	**($4,028)**	**-4.68%**
Other Objects	$943,105	$774,707	**$168,398**	**+21.74%**
Total Expenditures & Other Financing Uses	**$59,766,357**	**$60,974,494**	**($1,208,137)**	**-1.98%**

Financial Forecast baseline derived from the most recently adopted Financial Forecast filed pursuant to Ohio Revised Code §5705.391 and Ohio Administrative Code §3301-92. Projected totals represent current annualized run-rate based on FYTD actuals and remaining encumbrances.

Ledger Variance & Root Cause Analysis

July FY2027 — General Fund 001 vs. FY24/FY25/FY26 Historical Baseline

Cross-referencing July FY2027 General Fund 001 actuals against the FY24/FY25/FY26 historical average for this period (fiscal period 1) reveals: Expenditure activity above historical baseline in **Regular Certified ($202,707 above avg); Regular Classified ($1,237 above avg); Overtime ($399 above avg)** — review for appropriation headroom. Favorable below-baseline expenditure activity in **Temporary Certified and Temporary Classified**. Revenue lines below historical baseline: **Real Estate Tax - Unrestricted and Tuition - Regular Day School**.

Top Expenditure Deviations from Historical Baseline

Object	Description	FY2027 Actual	FY24/FY25/FY26 Avg	Net Variance	% Chg
111	Regular Certified	$2,082,429	$1,879,722	**$202,707**	**+10.78%**
112	Temporary Certified	$6,881	$24,377	**($17,496)**	**-71.77%**
141	Regular Classified	$330,772	$329,534	**$1,237**	**+0.38%**
142	Temporary Classified	$17,240	$22,591	**($5,352)**	**-23.69%**
144	Overtime	$2,670	$2,271	**$399**	**+17.59%**

Top Revenue Deviations from Historical Baseline

Receipt	Description	FY2027 Actual	FY24/FY25/FY26 Avg	Net Variance	% Chg
R1111	Real Estate Tax - Unrestricted	$2,001	$3,475,640	**($3,473,640)**	**-99.94%**
R1211	Tuition - Regular Day School	$500	$7,100	**($6,600)**	**-92.96%**
R1219	R1219	$200	$1,627	**($1,427)**	**-87.70%**
R1390	R1390	$291	$1,745	**($1,453)**	**-83.31%**
R1410	Interest on Investments	$135,278	$246,413	**($111,134)**	**-45.10%**

Baseline averages are per-period totals from FY24/FY25/FY26 for Fund 001 only. Deviations do not constitute budget violations; all expenditures remain subject to appropriation control. Variances may reflect timing, program changes, or structural cost/receipt shifts.

	FY2027	JULY		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	PROJECTED TOTAL	FORECAST FEB 2026
		ACTUAL		PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED		
	BEGINNING CASH BALANCE	20,335,631		18,244,130	32,743,535	30,794,811	26,730,713	22,573,646	18,343,850	15,152,489	12,940,279	28,970,124	26,610,833	22,368,721		
	RECEIPTS															
1.01	REAL ESTATE	1,457,001	3.59%	17,200,000	0	0	0	0	976,000	1,957,000	18,948,666	0	0	0	40,538,667	40,551,318
1.02	PERSONAL TANGIBLE	0	0.00%	1,451,000	0	0	0	0	0	0	1,678,764	0	0	0	3,129,764	3,186,510
1.035	UNRESTRICTED GRANTS-IN-AID	451,239	7.98%	501,647	450,000	544,488	482,462	450,000	562,451	450,000	442,878	427,411	450,000	421,208	5,633,784	5,658,022
1.04	RESTRICTED GRANTS-IN-AID	20,485	3.17%	22,451	22,451	21,856	21,614	10,708	21,296	21,232	24,196	21,661	22,464	400,000	630,412	646,411
1.05	PROPERTY TAX ALLOCATION	0	0.00%	0	2,172,549	0	0	0	0	0	0	2,191,831	0	0	4,364,380	4,334,572
1.06	ALL OTHER OPERATING REVENUE	338,473	10.95%	500,000	300,000	321,087	229,172	206,457	96,647	239,887	400,000	200,000	200,000	45,689	3,077,413	3,091,254
1.07	TOTAL REVENUE	2,267,197	3.95%	19,675,098	2,945,001	887,431	733,249	667,165	1,656,394	2,668,120	21,494,504	2,840,902	672,464	866,898	57,374,421	57,468,087
2.01	PROCEEDS FROM SALES OF NOTES	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
2.02	STATE LOANS AND ADVANCEMENTS	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
2.04/5	TRANSFERS IN AND ADVANCES IN	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
2.06	ALL OTHER FINANCING SOURCES	0	0.00%	10,900	0	0	0	0	2,602	335	0	0	0	0	13,837	636,944
2.08	TOTAL REVENUE AND OTHER FINANCING	2,267,197	3.90%	19,685,998	2,945,001	887,431	733,249	667,165	1,658,996	2,668,455	21,494,504	2,840,902	672,464	866,898	57,388,258	58,105,031
	TOTAL RECEIPTS PLUS CASH BALANCE	22,602,828	**IDEAL**	37,930,128	35,688,536	31,682,242	27,463,962	23,240,810	20,002,846	17,820,943	34,434,783	31,811,027	27,283,296	23,235,619	**57,388,258**	**58,105,031**
	EXPENDITURES		8.33%				Supplementals				Supplementals			Supplementals		
3.01	PERSONAL SERVICES	2,439,992	6.48%	3,125,000	3,125,000	3,125,000	3,200,000	3,125,000	3,125,000	3,125,000	3,150,000	3,125,000	3,125,000	3,350,000	37,139,992	37,627,046
3.02	EMPLOYEES RETIREMENT/INSURANCE	1,142,066	7.56%	1,190,000	1,190,000	1,190,000	1,190,000	1,190,000	1,190,000	1,190,000	1,190,000	1,190,000	1,190,000	1,190,000	14,232,066	15,107,254
3.03	PURCHASED SERVICES	630,141	10.64%	450,000	450,000	509,974	400,000	475,945	425,000	471,523	496,527	609,332	486,236	545,496	5,950,173	5,921,307
3.04	SUPPLIES AND MATERIALS	110,877	8.07%	100,086	102,756	119,698	95,000	100,000	92,896	85,000	91,308	267,065	94,402	74,950	1,334,037	1,373,169
3.05	CAPITAL OUTLAY(INCL. REPLACEMENT)	1,758	2.04%	12,110	15,000	1,367	110	2,034	1,812	64	2,384	435	14,909	30,000	81,983	86,011
4.02	DEBT SERVICE: PRINCIPAL-NOTES	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
4.04	DEBT SERVICE: PRINCIPAL-STATE ADVANCES	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
4.06	INTEREST AND FISCAL CHARGES	0	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
4.3	OTHER OBJECTS	33,864	4.37%	309,397	10,968	5,490	5,206	3,981	15,650	9,078	534,440	8,363	4,028	2,641	943,105	774,707
5.01/2	TRANSFERS OUT AND ADVANCES OUT	0	0.00%	0	0	0	0	0	0	0	0	0	0	85,000	85,000	85,000
5.03	ALL OTHER FINANCING USES	0	0.00%													
5.02	TOTAL EXPENDITURES AND OTHER FINANCING	4,358,698	7.15%	5,186,593	4,893,724	4,951,529	4,890,316	4,896,960	4,850,357	4,880,665	5,464,659	5,200,194	4,914,575	5,278,086	**59,766,357**	**60,974,494**
	MONTHLY POS/NEG	-2,091,501		14,499,405	-1,948,723	-4,064,098	-4,157,067	-4,229,796	-3,191,362	-2,212,211	16,029,845	-2,359,292	-4,242,111	-4,411,189	-2,378,099	-2,869,463
	ENDING CASH BALANCE (MONTHLY)	**18,244,130**		**32,743,535**	**30,794,811**	**26,730,713**	**22,573,646**	**18,343,850**	**15,152,489**	**12,940,279**	**28,970,124**	**26,610,833**	**22,368,721**	**17,957,533**	**17,957,533**	**17,466,168**
															OVER/UNDER FORECAST	**491,364**
	TRUE DAYS CASH	**116**		**208**	**196**	**170**	**144**	**117**	**96**	**82**	**184**	**169**	**142**	**114**	**114**	

BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH ANNUAL SPENDING REPORT

SELECTION CRITERIA: YEAR: 2027 PERIOD: 1 THRU 1 CASH BALANCE FUNDS: 001

LINE	DESCRIPTION		PERIOD ESTIMATE	PERIOD ACTUAL	PERIOD DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
1.010	Genl Prop Tax (Real Estate)	*	0.00	1,457,000.52	1,457,000.52	0.00	1,457,000.52	1,457,000.52
1.020	Tang Persnl Prop Tax	*	0.00	0.00	0.00	0.00	0.00	0.00
1.030	Income Tax		0.00	0.00	0.00	0.00	0.00	0.00
1.035	Unrestricted Grants-in-Aid	*	0.00	451,238.89	451,238.89	0.00	451,238.89	451,238.89
1.040	Restricted Grants-in-Aid	*	0.00	20,484.66	20,484.66	0.00	20,484.66	20,484.66
1.045	Restricted Fed Grants-in-Aid		0.00	0.00	0.00	0.00	0.00	0.00
1.050	Property Tax Alloc	*	0.00	0.00	0.00	0.00	0.00	0.00
1.060	All Other Operating Revenue	*	0.00	338,472.60	338,472.60	0.00	338,472.60	338,472.60
1.070	Total Revenue	*	0.00	2,267,196.67	2,267,196.67	0.00	2,267,196.67	2,267,196.67
	OTHER FINANCING SOURCES							
2.010	Proceeds From Sale of Notes		0.00	0.00	0.00	0.00	0.00	0.00
2.020	St Emer Loans & Adv (Appr)		0.00	0.00	0.00	0.00	0.00	0.00
2.040	Operating Transfers-In		0.00	0.00	0.00	0.00	0.00	0.00
2.050	Advances-In		0.00	0.00	0.00	0.00	0.00	0.00
2.060	All Other Financing Sources	*	0.00	0.00	0.00	0.00	0.00	0.00
2.070	Total Other Financing Sources	*	0.00	0.00	0.00	0.00	0.00	0.00
2.080	Total Rev & Other Fin Srcs	*	0.00	2,267,196.67	2,267,196.67	0.00	2,267,196.67	2,267,196.67
	EXPENDITURES							
3.010	Personal Services	*	0.00	2,439,991.95	2,439,991.95	0.00	2,439,991.95	2,439,991.95
3.020	Empl Retire & Ins Benefits	*	0.00	1,142,066.08	1,142,066.08	0.00	1,142,066.08	1,142,066.08
3.030	Purchased Services	*	0.00	630,140.67	630,140.67	0.00	630,140.67	630,140.67
3.040	Supplies & Materials	*	0.00	110,876.97	110,876.97	0.00	110,876.97	110,876.97
3.050	Capital Outlay	*	0.00	1,758.38	1,758.38	0.00	1,758.38	1,758.38
3.060	Intergovernmental		0.00	0.00	0.00	0.00	0.00	0.00
4.010	All Principal (Historical)		0.00	0.00	0.00	0.00	0.00	0.00
4.020	Principal-Notes		0.00	0.00	0.00	0.00	0.00	0.00
4.030	Principal-State Loans		0.00	0.00	0.00	0.00	0.00	0.00
4.040	Principal-State Advancements		0.00	0.00	0.00	0.00	0.00	0.00
4.050	Principal-HB 264 Loans		0.00	0.00	0.00	0.00	0.00	0.00
4.055	Principal-Other		0.00	0.00	0.00	0.00	0.00	0.00
4.060	Interest & Fiscal Charges		0.00	0.00	0.00	0.00	0.00	0.00
4.300	Other Objects	*	0.00	33,863.99	33,863.99	0.00	33,863.99	33,863.99
4.500	Total Expenditures	*	0.00	4,358,698.04	4,358,698.04	0.00	4,358,698.04	4,358,698.04
	OTHER FINANCING USES							
5.010	Operational Transfers-Out	*	0.00	0.00	0.00	0.00	0.00	0.00
5.020	Advances-Out		0.00	0.00	0.00	0.00	0.00	0.00
5.030	All Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00
5.040	Total Other Financing Uses	*	0.00	0.00	0.00	0.00	0.00	0.00
5.050	Total Exp & Other Fin Uses	*	0.00	4,358,698.04	4,358,698.04	0.00	4,358,698.04	4,358,698.04
6.010	Excess Rev & Other Fin Src	*	0.00	-2,091,501.37	-2,091,501.37	0.00	-2,091,501.37	-2,091,501.37
7.010	Beginning Cash Balance		0.00	20,335,631.02	20,335,631.02	0.00	20,335,631.02	20,335,631.02
7.020	Ending Cash Balance	*	0.00	18,244,129.65	18,244,129.65	0.00	18,244,129.65	18,244,129.65
8.010	Outstanding Encumbrances		0.00	6,598,288.72	6,598,288.72	0.00	6,598,288.72	6,598,288.72

BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH Cash Position Report

ACCOUNTING PERIOD : 1/27

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL							
		20,335,631.02	2,246,712.01	2,246,712.01	4,358,698.04	4,358,698.04	18,223,644.99	6,598,288.72	11,625,356.27
001	911X	DPIA							
		0.00	1,263.33	1,263.33	0.00	0.00	1,263.33	0.00	1,263.33
001	916X	GIFTED EDUCATION							
		0.00	6,900.26	6,900.26	0.00	0.00	6,900.26	0.00	6,900.26
001	917X	ENGLISH LEARNER FUNDING							
		0.00	1,585.44	1,585.44	0.00	0.00	1,585.44	0.00	1,585.44
001	918X	STUDENT WELLNESS/SUCCESS							
		0.00	10,735.63	10,735.63	0.00	0.00	10,735.63	0.00	10,735.63
Total For Fund 001:									
		20,335,631.02	2,267,196.67	2,267,196.67	4,358,698.04	4,358,698.04	18,244,129.65	6,598,288.72	11,645,840.93
002	0000	DEBT RETIREMENT							
		5,231,380.71	203,150.33	203,150.33	750.00	750.00	5,433,781.04	2,450,886.10	2,982,894.94
Total For Fund 002:									
		5,231,380.71	203,150.33	203,150.33	750.00	750.00	5,433,781.04	2,450,886.10	2,982,894.94
003	9100	PI - DISTRICT							
		520,494.38	21,438.19	21,438.19	65,379.93	65,379.93	476,552.64	509,339.17	-32,786.53
003	9300	PI - TTT							
		696,821.22	37,078.59	37,078.59	495,178.99	495,178.99	238,720.82	1,252,370.62	-1,013,649.80
003	9500	PI - TURF							
		873,756.52	0.00	0.00	320,623.49	320,623.49	553,133.03	95,676.21	457,456.82
Total For Fund 003:									
		2,091,072.12	58,516.78	58,516.78	881,182.41	881,182.41	1,268,406.49	1,857,386.00	-588,979.51
004	9021	BBH PREK-5 CONSTRUCTION							
		1,912,969.83	22,999.48	22,999.48	457,946.79	457,946.79	1,478,022.52	1,751,766.79	-273,744.27

ACCOUNTING PERIOD : 1/27

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 004:		1,912,969.83	22,999.48	22,999.48	457,946.79	457,946.79	1,478,022.52	1,751,766.79	-273,744.27
006	0000	LUNCHROOM 428,778.66	5,971.95	5,971.95	65,872.22	65,872.22	368,878.39	651,027.64	-282,149.25
006	9019	FOOD SERVICE VENDING MACH 148,702.69	0.00	0.00	0.00	0.00	148,702.69	15,700.00	133,002.69
Total For Fund 006:		577,481.35	5,971.95	5,971.95	65,872.22	65,872.22	517,581.08	666,727.64	-149,146.56
007	0000	SCHOLARSHIP FUND 144,812.75	1,535.71	1,535.71	107,550.00	107,550.00	38,798.46	0.00	38,798.46
007	9021	UNCLAIMED FUNDS 36,199.12	0.00	0.00	0.00	0.00	36,199.12	0.00	36,199.12
007	9100	BOE SUNSHINE FUND 373.79	0.00	0.00	0.00	0.00	373.79	0.00	373.79
007	9101	BOE RETIREMENT 19.05	0.00	0.00	0.00	0.00	19.05	0.00	19.05
007	9102	HS SUNSHINE FUND 5,564.64	0.00	0.00	0.00	0.00	5,564.64	500.00	5,064.64
007	9103	MS SUNSHINE FUND 10,653.62	0.00	0.00	0.00	0.00	10,653.62	1,000.00	9,653.62
Total For Fund 007:		197,622.97	1,535.71	1,535.71	107,550.00	107,550.00	91,608.68	1,500.00	90,108.68
009	9100	CHROMEBOOK INSURANCE 171,668.29	275.00	275.00	2,400.20	2,400.20	169,543.09	128,554.60	40,988.49
009	9102	BBHHS UNIFORM SUPPLY 128,801.57	101.65	101.65	16,149.41	16,149.41	112,753.81	45,351.41	67,402.40
009	9103	BBHMS UNIFORM SUPPLY 100,677.99	60.00	60.00	4,708.89	4,708.89	96,029.10	19,900.65	76,128.45
009	9109	BBHES UNIFORM SUPPLY 58,301.27	130.00	130.00	4,339.76	4,339.76	54,091.51	40,901.67	13,189.84

ACCOUNTING PERIOD : 1/27

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund		009: 459,449.12	566.65	566.65	27,598.26	27,598.26	432,417.51	234,708.33	197,709.18
013	9022	BLOSSOM FIELD HOUSE 110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00
Total For Fund		013: 110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00
014	9109	BBHES ROTARY 17,775.06	0.00	0.00	0.00	0.00	17,775.06	0.00	17,775.06
014	9210	BBHHS ROTARY 23,037.21	0.00	0.00	0.00	0.00	23,037.21	0.00	23,037.21
014	9211	BBHMS ROTARY 15,612.45	-1,160.00	-1,160.00	0.00	0.00	14,452.45	0.00	14,452.45
014	9700	HS - AP TESTING 59,210.10	240.00	240.00	0.00	0.00	59,450.10	0.00	59,450.10
Total For Fund		014: 115,634.82	-920.00	-920.00	0.00	0.00	114,714.82	0.00	114,714.82
018	9109	BBHES PRINCIPAL FUND 96,779.66	192.81	192.81	0.00	0.00	96,972.47	7,000.00	89,972.47
018	9200	BBHHS PRINCIPAL FUND 80,890.99	74.51	74.51	885.82	885.82	80,079.68	5,060.81	75,018.87
018	9201	BBHMS PRINCIPAL FUND 35,388.21	23.13	23.13	0.00	0.00	35,411.34	3,469.77	31,941.57
Total For Fund		018: 213,058.86	290.45	290.45	885.82	885.82	212,463.49	15,530.58	196,932.91

ACCOUNTING PERIOD : 1/27

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	9003	NASA NE OHIO STEM EDUC.OP							
		7.93	0.00	0.00	0.00	0.00	7.93	0.00	7.93
019	9025	UNIFIED SPORTS							
		627.26	600.00	600.00	0.00	0.00	1,227.26	1,200.00	27.26
019	9026	FY26 SUSTAINABILITY GRANT							
		-3,022.60	0.00	0.00	10,659.19	10,659.19	-13,681.79	0.00	-13,681.79
019	9300	CAPA							
		137,111.86	10,150.00	10,150.00	8,566.65	8,566.65	138,695.21	425.00	138,270.21
019	9397	HOMEWORK STUDY TABLES							
		3,709.99	0.00	0.00	0.00	0.00	3,709.99	0.00	3,709.99
019	9474	SKUZA FOUNDATION							
		0.00	0.00	0.00	208.25	208.25	-208.25	101,774.50	-101,982.75
019	9476	KARTHAN GRANT							
		0.00	0.00	0.00	0.00	0.00	0.00	23,684.00	-23,684.00
Total For Fund 019:									
		138,434.44	10,750.00	10,750.00	19,434.09	19,434.09	129,750.35	127,083.50	2,666.85
020	9100	BEEKEEPERS - CHILD CARE							
		920,054.11	86,431.41	86,431.41	68,207.64	68,207.64	938,277.88	25,678.63	912,599.25
Total For Fund 020:									
		920,054.11	86,431.41	86,431.41	68,207.64	68,207.64	938,277.88	25,678.63	912,599.25
026	9001	SUBURBAN HEALTH							
		8,358,319.39	8,900,892.31	8,900,892.31	9,395,297.88	9,395,297.88	7,863,913.82	46,908,731.71	-39,044,817.89
Total For Fund 026:									
		8,358,319.39	8,900,892.31	8,900,892.31	9,395,297.88	9,395,297.88	7,863,913.82	46,908,731.71	-39,044,817.89
035	9001	TERMINATION BENEFITS							
		1,326,376.55	0.00	0.00	47,469.01	47,469.01	1,278,907.54	0.00	1,278,907.54

ACCOUNTING PERIOD : 1/27

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 035:		1,326,376.55	0.00	0.00	47,469.01	47,469.01	1,278,907.54	0.00	1,278,907.54
070	9024	MASTER CAMPUS PLAN 6,439,112.00	0.00	0.00	988.00	988.00	6,438,124.00	360,358.00	6,077,766.00
Total For Fund 070:		6,439,112.00	0.00	0.00	988.00	988.00	6,438,124.00	360,358.00	6,077,766.00
200	900A	HS ANNUAL (HS YEARBOOK) 17,364.64	0.00	0.00	0.00	0.00	17,364.64	0.00	17,364.64
200	901A	HS DRUMLINE 32.79	0.00	0.00	0.00	0.00	32.79	0.00	32.79
200	902A	HS ACADEMIC CHALLENGE 959.15	5,000.00	5,000.00	0.00	0.00	5,959.15	0.00	5,959.15
200	904A	FRENCH CLUB 161.02	0.00	0.00	0.00	0.00	161.02	0.00	161.02
200	905A	MARCHING BAND 12,419.46	0.00	0.00	0.00	0.00	12,419.46	0.00	12,419.46
200	906A	GARDEN CLUB 150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
200	907A	SCIENCE OLYMPIAD 1,319.63	0.00	0.00	0.00	0.00	1,319.63	0.00	1,319.63
200	908A	BIOLOGY CLUB 3,781.89	0.00	0.00	0.00	0.00	3,781.89	1,000.00	2,781.89
200	919A	HUDDLE 21,380.57	0.00	0.00	0.00	0.00	21,380.57	0.00	21,380.57
200	920B	CLASS OF 2020 279.60	-279.60	-279.60	0.00	0.00	0.00	0.00	0.00
200	922A	DRAMA CLUB 35,936.87	0.00	0.00	0.00	0.00	35,936.87	0.00	35,936.87
200	923A	AP BIOLOGY CLUB 17.40	0.00	0.00	0.00	0.00	17.40	0.00	17.40
200	927A	GERMAN CLUB 2,390.80	0.00	0.00	0.00	0.00	2,390.80	0.00	2,390.80
200	929A	MU ALPHA THETA 1,499.56	0.00	0.00	0.00	0.00	1,499.56	0.00	1,499.56

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FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	930A	HY-BREEZE 960.23	0.00	0.00	0.00	0.00	960.23	0.00	960.23
200	932A	KEY CLUB 2,980.96	0.00	0.00	0.00	0.00	2,980.96	0.00	2,980.96
200	933A	MOCK TRIAL 2,027.78	0.00	0.00	0.00	0.00	2,027.78	0.00	2,027.78
200	934A	PHOTOGRAPHY CLUB 648.77	0.00	0.00	0.00	0.00	648.77	0.00	648.77
200	936A	NATIONAL HONOR SOCIETY 3,714.42	0.00	0.00	0.00	0.00	3,714.42	0.00	3,714.42
200	937A	ORCHESTRA 63.94	0.00	0.00	0.00	0.00	63.94	0.00	63.94
200	941A	MS - HUDDLE JR. 10,594.01	0.00	0.00	0.00	0.00	10,594.01	0.00	10,594.01
200	942A	S.A.D.D. 6,464.25	0.00	0.00	0.00	0.00	6,464.25	0.00	6,464.25
200	943A	SPANISH CLUB 3,105.46	0.00	0.00	0.00	0.00	3,105.46	0.00	3,105.46
200	944A	S.A.F.E. 4,436.26	0.00	0.00	0.00	0.00	4,436.26	0.00	4,436.26
200	945A	STUDENT COUNCIL 34,753.25	0.00	0.00	0.00	0.00	34,753.25	14,775.00	19,978.25
200	946A	CONCESSIONS 2,023.99	0.00	0.00	0.00	0.00	2,023.99	19,000.00	-16,976.01
200	947A	YOUTH IN GOVERNMENT 6,228.81	0.00	0.00	0.00	0.00	6,228.81	0.00	6,228.81
200	948A	BEE-TV 3,006.20	0.00	0.00	0.00	0.00	3,006.20	0.00	3,006.20
200	949A	PROJECT SUPPORT 2,765.12	0.00	0.00	0.00	0.00	2,765.12	0.00	2,765.12
200	950A	MODEL UN 8,287.46	0.00	0.00	0.00	0.00	8,287.46	0.00	8,287.46
200	951A	SPEECH & DEBATE 40.01	0.00	0.00	0.00	0.00	40.01	0.00	40.01
200	952A	TRI-M SOCIETY 4,534.89	0.00	0.00	0.00	0.00	4,534.89	0.00	4,534.89
200	953A	NATIONAL ART HONOR 3,589.29	0.00	0.00	0.00	0.00	3,589.29	0.00	3,589.29
200	954A	RESPECT 1,662.26	0.00	0.00	0.00	0.00	1,662.26	0.00	1,662.26

BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH Cash Position Report

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FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	955A	ROBOTICS CLUB 2,965.12	484.81	484.81	0.00	0.00	3,449.93	0.00	3,449.93
200	955B	MS ROBOTICS CLUB 2,253.41	0.00	0.00	0.00	0.00	2,253.41	0.00	2,253.41
200	957A	CHINESE CLUB 247.85	0.00	0.00	0.00	0.00	247.85	0.00	247.85
200	958A	HS COMMUNICATION 164.56	0.00	0.00	0.00	0.00	164.56	0.00	164.56
200	959A	MUSIC IN OUR SCHOOLS 565.80	0.00	0.00	0.00	0.00	565.80	0.00	565.80
200	960A	JUNIOR CLASS PROJECT 14,555.60	0.00	0.00	0.00	0.00	14,555.60	0.00	14,555.60
200	963E	CLASS OF 2026 679.08	-679.08	-679.08	0.00	0.00	0.00	0.00	0.00
200	963F	CLASS OF 2027 741.50	958.68	958.68	0.00	0.00	1,700.18	0.00	1,700.18
200	980A	MS - BUILDERS CLUB 323.13	0.00	0.00	0.00	0.00	323.13	0.00	323.13
200	981A	MS - COMPUTER CLUB 5,249.26	0.00	0.00	0.00	0.00	5,249.26	0.00	5,249.26
200	983A	MS - MUSIC FUND 3,466.77	0.00	0.00	0.00	0.00	3,466.77	0.00	3,466.77
200	984A	MS ART CLUB 72.51	0.00	0.00	0.00	0.00	72.51	0.00	72.51
200	985A	MS - MODEL UN 512.78	0.00	0.00	0.00	0.00	512.78	0.00	512.78
200	986A	MS - STAGE CREW 5,144.75	0.00	0.00	0.00	0.00	5,144.75	0.00	5,144.75
200	987A	MS - MATH COUNTS 711.25	0.00	0.00	0.00	0.00	711.25	0.00	711.25
200	988A	MS - C.A.R.E.S. 3,354.66	0.00	0.00	0.00	0.00	3,354.66	0.00	3,354.66
200	989A	MS YEARBOOK 4,443.07	1,160.00	1,160.00	0.00	0.00	5,603.07	0.00	5,603.07
200	990A	MS POWER OF THE PEN 456.04	0.00	0.00	0.00	0.00	456.04	0.00	456.04
Total For Fund 200:		245,487.88	6,644.81	6,644.81	0.00	0.00	252,132.69	34,775.00	217,357.69

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FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9014	OHSAA TOURNAMENTS 19,636.34	1,624.00	1,624.00	0.00	0.00	21,260.34	3,100.00	18,160.34
300	914A	BASEBALL 17,928.02	0.00	0.00	0.00	0.00	17,928.02	1,000.00	16,928.02
300	914B	GIRLS BASKETBALL 25,102.58	1,920.00	1,920.00	297.00	297.00	26,725.58	6,839.70	19,885.88
300	914C	BASKETBALL-BOYS 24,355.11	4,014.18	4,014.18	2,803.56	2,803.56	25,565.73	14,657.63	10,908.10
300	914D	BOWLING 7,169.05	0.00	0.00	0.00	0.00	7,169.05	1,000.00	6,169.05
300	914E	CHERLEADING 3,900.56	0.00	0.00	0.00	0.00	3,900.56	2,739.08	1,161.48
300	914H	CROSS-COUNTRY 14,555.82	0.00	0.00	0.00	0.00	14,555.82	11,500.00	3,055.82
300	914I	FOOTBALL 41,842.23	12.32	12.32	642.95	642.95	41,211.60	43,690.18	-2,478.58
300	914J	GOLF-GIRLS 5,399.06	0.00	0.00	116.64	116.64	5,282.42	1,883.36	3,399.06
300	914K	GOLF-BOYS 2,046.31	0.00	0.00	0.00	0.00	2,046.31	1,000.00	1,046.31
300	914L	GYMNASTICS 8,226.14	0.00	0.00	0.00	0.00	8,226.14	1,000.00	7,226.14
300	914M	HOCKEY 452.90	0.00	0.00	0.00	0.00	452.90	0.00	452.90
300	914N	HONEYBEES 1,641.27	470.00	470.00	0.00	0.00	2,111.27	500.00	1,611.27
300	914O	LACROSSE-GIRLS 17,936.85	47.23	47.23	0.00	0.00	17,984.08	2,780.32	15,203.76
300	914P	LACROSSE-BOYS 5,516.86	63.00	63.00	0.00	0.00	5,579.86	1,000.00	4,579.86
300	914Q	SOCCER-GIRLS 14,468.50	0.00	0.00	0.00	0.00	14,468.50	3,350.00	11,118.50
300	914R	SOCCER-BOYS 8,833.37	0.00	0.00	0.00	0.00	8,833.37	7,738.95	1,094.42
300	914S	SOFTBALL 6,465.04	0.00	0.00	0.00	0.00	6,465.04	1,000.00	5,465.04
300	914T	SWIMMING & DIVING 22,022.31	0.00	0.00	0.00	0.00	22,022.31	1,000.00	21,022.31

ACCOUNTING PERIOD : 1/27

FUND	SCC	DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	914U	TENNIS-GIRLS 3,682.32	0.00	0.00	0.00	0.00	3,682.32	2,808.79	873.53
300	914V	TENNIS-BOYS 2,755.98	0.00	0.00	0.00	0.00	2,755.98	500.00	2,255.98
300	914W	TRACK & FIELD-GIRLS 6,867.42	0.00	0.00	0.00	0.00	6,867.42	3,948.00	2,919.42
300	914X	TRACK & FIELD-BOYS 6,702.17	0.00	0.00	0.00	0.00	6,702.17	3,742.21	2,959.96
300	914Y	VOLLEYBALL-GIRLS 30,347.37	2,815.00	2,815.00	3,211.38	3,211.38	29,950.99	6,588.62	23,362.37
300	914Z	VOLLEYBALL-BOYS 2,265.84	0.00	0.00	0.00	0.00	2,265.84	500.00	1,765.84
300	915A	HS ATHLETICS-WRESTLING 15,083.43	0.00	0.00	0.00	0.00	15,083.43	1,000.00	14,083.43
300	950A	HS ATHLETIC FUND 4,215.99	7,706.00	7,706.00	1,825.73	1,825.73	10,096.26	116,268.95	-106,172.69
300	980A	MS - ATHLETIC FUND 10,304.65	0.00	0.00	0.00	0.00	10,304.65	250.00	10,054.65
300	985R	MS ATHLETIC FUND-RESALE 813.58	0.00	0.00	0.00	0.00	813.58	0.00	813.58
300	990A	WRESTLING TOURNAMENT 5,263.59	0.00	0.00	0.00	0.00	5,263.59	0.00	5,263.59
Total For Fund		300: 335,800.66	18,671.73	18,671.73	8,897.26	8,897.26	345,575.13	241,385.79	104,189.34
401	9026	FY26 ASSUMPTION AUX 6,918.96	21.14	21.14	84.93	84.93	6,855.17	1,550.28	5,304.89
401	9027	FY27 ASSUMPTION AUX 0.00	16.50	16.50	0.00	0.00	16.50	22,535.55	-22,519.05
Total For Fund		401: 6,918.96	37.64	37.64	84.93	84.93	6,871.67	24,085.83	-17,214.16
451	9020	K-12 CONNECTIVITY 6,727.71	0.00	0.00	0.00	0.00	6,727.71	0.00	6,727.71

ACCOUNTING PERIOD : 1/27

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 451:			6,727.71	0.00	0.00	0.00	0.00	6,727.71	0.00	6,727.71
499	9126	FY26 SAFETY & SECURITY	8,496.35	0.00	0.00	23.18	23.18	8,473.17	8,473.17	0.00
Total For Fund 499:			8,496.35	0.00	0.00	23.18	23.18	8,473.17	8,473.17	0.00
516	9026	FY26 IDEA B	0.00	0.00	0.00	692.86	692.86	-692.86	0.00	-692.86
Total For Fund 516:			0.00	0.00	0.00	692.86	692.86	-692.86	0.00	-692.86
551	9026	FY26 TITLE III	0.00	0.00	0.00	100.00	100.00	-100.00	0.00	-100.00
Total For Fund 551:			0.00	0.00	0.00	100.00	100.00	-100.00	0.00	-100.00
572	9026	FY26 TITLE IA	0.00	0.00	0.00	0.00	0.00	0.00	1,443.35	-1,443.35
Total For Fund 572:			0.00	0.00	0.00	0.00	0.00	0.00	1,443.35	-1,443.35
590	9026	FY26 TITLE IIA	0.00	0.00	0.00	553.20	553.20	-553.20	131.80	-685.00

BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH Cash Position Report

ACCOUNTING PERIOD : 1/27

FUND SCC DESCRIPTION / BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
Total For Fund 590:							
0.00	0.00	0.00	553.20	553.20	-553.20	131.80	-685.00
GRAND TOTALS:							
49,030,028.85	11,582,735.92	11,582,735.92	15,442,231.59	15,442,231.59	45,170,533.18	61,308,940.94	-16,138,407.76

BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH Cash Position Report

SELECTION CRITERIA : ALL

ACCOUNTING PERIOD : 1/27

FUND SCC DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	20,335,631.02	2,267,196.67	2,267,196.67	4,358,698.04	4,358,698.04	18,244,129.65	6,598,288.72	11,645,840.93
002	5,231,380.71	203,150.33	203,150.33	750.00	750.00	5,433,781.04	2,450,886.10	2,982,894.94
003	2,091,072.12	58,516.78	58,516.78	881,182.41	881,182.41	1,268,406.49	1,857,386.00	-588,979.51
004	1,912,969.83	22,999.48	22,999.48	457,946.79	457,946.79	1,478,022.52	1,751,766.79	-273,744.27
006	577,481.35	5,971.95	5,971.95	65,872.22	65,872.22	517,581.08	666,727.64	-149,146.56
007	197,622.97	1,535.71	1,535.71	107,550.00	107,550.00	91,608.68	1,500.00	90,108.68
009	459,449.12	566.65	566.65	27,598.26	27,598.26	432,417.51	234,708.33	197,709.18
013	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00
014	115,634.82	-920.00	-920.00	0.00	0.00	114,714.82	0.00	114,714.82
018	213,058.86	290.45	290.45	885.82	885.82	212,463.49	15,530.58	196,932.91
019	138,434.44	10,750.00	10,750.00	19,434.09	19,434.09	129,750.35	127,083.50	2,666.85
020	920,054.11	86,431.41	86,431.41	68,207.64	68,207.64	938,277.88	25,678.63	912,599.25
026	8,358,319.39	8,900,892.31	8,900,892.31	9,395,297.88	9,395,297.88	7,863,913.82	46,908,731.71	-39,044,817.89
035	1,326,376.55	0.00	0.00	47,469.01	47,469.01	1,278,907.54	0.00	1,278,907.54

BRECKSVILLE-BROADVIEW HEIGHTS CSD
OH Cash Position Report

SELECTION CRITERIA : ALL

ACCOUNTING PERIOD : 1/27

FUND SCC DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
070	6,439,112.00	0.00	0.00	988.00	988.00	6,438,124.00	360,358.00	6,077,766.00
200	245,487.88	6,644.81	6,644.81	0.00	0.00	252,132.69	34,775.00	217,357.69
300	335,800.66	18,671.73	18,671.73	8,897.26	8,897.26	345,575.13	241,385.79	104,189.34
401	6,918.96	37.64	37.64	84.93	84.93	6,871.67	24,085.83	-17,214.16
451	6,727.71	0.00	0.00	0.00	0.00	6,727.71	0.00	6,727.71
499	8,496.35	0.00	0.00	23.18	23.18	8,473.17	8,473.17	0.00
516	0.00	0.00	0.00	692.86	692.86	-692.86	0.00	-692.86
551	0.00	0.00	0.00	100.00	100.00	-100.00	0.00	-100.00
572	0.00	0.00	0.00	0.00	0.00	0.00	1,443.35	-1,443.35
590	0.00	0.00	0.00	553.20	553.20	-553.20	131.80	-685.00
GRAND TOTALS:	49,030,028.85	11,582,735.92	11,582,735.92	15,442,231.59	15,442,231.59	45,170,533.18	61,308,940.94	-16,138,407.76

Brecksville-
Broadview Heights
City School District

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT

INVESTMENT REPORT · JULY 2026

The district earned over $88,000 from its investments in July to help fund our schools.

EARNED THIS MONTH	TOTAL INVESTED	RETURN RATE
$88,047.11	**$25,636,818.10**	**4.40%**
interest plus gains, both accounts	*as of the end of the month*	*main account, yearly rate*

THE SHORT VERSION

How much did we earn?

We earned $88,047 this month across all accounts from interest and profitable sales. This money goes into the general fund, helping pay for classroom supplies, teachers, and daily school operating costs.

Is the district's money safe?

We protect the district's money by keeping it in insured bank CDs, loans to the U.S. government, and loans to federal agencies. We never put funds into high-risk investments.

Can we get to the money when we need it?

Our money is scheduled to mature gradually over time. We also keep cash ready so the district can pay staff and bills on time without any delay.

Did we follow the board's rules?

We met all Board Policy 6144 rules this month. We kept investments safe, accessible, and properly timed.

WHERE THE MONEY STANDS

JULY 2026	MAIN ACCOUNT day-to-day money	CONSTRUCTION building projects
Interest earned	$64,001.32	$19,030.17
Gain or loss from selling investments	$5,015.62	$0.00
Total earned	**$69,016.94**	**$19,030.17**
Fees paid to manage the money	($1,857.62)	($150.77)
Kept by the district	**$67,159.32**	**$18,879.40**
Total invested at month end	$23,704,978.24	$1,931,839.86
Yearly rate we're earning	4.40%	3.66%
Average wait until money comes back	2.4 years	about 1 month

BUYING AND SELLING THIS MONTH

What we sold, and why — Main Account

We sold a U.S. Treasury note—a loan to the government—after holding it for 31 months, making a $5,015 gain. We moved those funds into two federal agency notes paying 4.25 percent interest instead of 3.125 percent. This swap locks in higher income for future school budgets.

CONFLICT OF INTEREST DISCLOSURE

Ohio law covers more than the companies the district buys from. It also covers where the district *invests*. Under R.C. 2921.42, a public official may not use their position to direct public funds into an investment they, a family member, or a business associate has an interest in. A narrow exception exists for someone who simply owns stock: they must own no more than five percent of the company and file a sworn statement with the district describing their relationship *before* the district invests. Filing after the fact does not fix it.

Nobody expects board members to memorize a list of banks. That is why the district publishes it twice a year. Read the names and see whether any connect to you.

WHERE THE DISTRICT HAS MONEY (51 INSTITUTIONS)

CERTIFICATES OF DEPOSIT · 41
1st Guaranty Bank of Hammond, LA · Ally Bank, UT · Amerant Bank NA, FL · American Express Nat'l Bank, UT · American Nat'l Bank of Minnesota, MN · Bank of America NA, NC · Beal Bank, NV · BMW Bank of North America, UT · BNY Mellon, NA · Capital Community Bank, UT · Celtic Bank, UT · Central B&T Co, KY · City National Bank, CA · Customers Bank, PA · First B&T Brookings, SD · First Bank of Berne, IN · First Bank of Richmond, IN · First Federal Bank, FL · First Merchants Bank NA, IN · Forbright Bank, MD · Guardian Bank, GA · MainStreet Bank, VA · Mauch Chunk Trust Co · Medallion Bank, UT · Morgan Stanley Bank, UT · Morgan Stanley Private Bank, NY · Nano Bank, CA · Optum Bank, UT · Popular Bank, NY · Sallie Mae Bank, UT · Security Bank, WI · Sunwest Bank, CA · Tennessee State Bank, TN · Texas Exchange Bank Crowley · Third Federal Savings & Loan, OH · Toyota Financial Savings Bank, NV · UBS Bank USA, UT · United Fidelity Bank FSB, IN · Univest Bank & Trust Co, PA · Valley National Bank, NJ · Wells Fargo Bank, SD

COMMERCIAL PAPER · 5
Bank of America · Citigroup · Mizuho Securities · MUFG Bank · Natixis NY

MONEY MARKET FUND · 1
First American Treasury Obligations Fund

U.S. GOVERNMENT AGENCY NOTE · 3
Federal Farm Credit Bank · Federal Home Ln Bank · Federal Natl Mtg Assoc

U.S. TREASURY NOTE · 1
U.S. Treasury

FIRMS THAT HANDLE THE DISTRICT'S INVESTMENTS

INVESTMENT ADVISER
RedTree Investment Group

CUSTODIAN OF DISTRICT SECURITIES
U.S. Bank

> **If a name looks familiar, tell the Treasurer's office.** You do not need to be certain, and raising it is not an accusation — most connections turn out to be fine. Worth mentioning: you or a family member works for one of these firms, sits on its board, owns a meaningful piece of it, or does business with it. "Family" here reaches spouses, parents, grandparents, children, grandchildren, siblings, stepchildren and stepparents, and anyone related by blood or marriage living in your household.

Provided for awareness; not legal advice. Specific situations should go to the Board's legal counsel, and the Ohio Ethics Commission issues written advisory opinions on request. Board members in districts under 12,000 students do not file annual financial disclosure

> *statements with the Commission, so this roster is the district's own check rather than a substitute for a state filing. The Treasurer, Superintendent, and Business Manager file regardless of district size.*

WHAT THESE WORDS MEAN

Interest

The regular payment an investment makes for lending out money, like a savings account pays.

Gain or loss from selling

The difference between what we paid and what we received when an investment is sold or comes due. Until we sell, nothing is real.

Yearly rate

What the district's investments earn per year, as a percentage.

Certificate of deposit (CD)

The same kind of CD available at a bank. The district uses insured CDs at banks across the country.

Treasury note

A loan to the United States government. Among the safest investments available.

Called

When the issuer pays an investment back early, which they are sometimes allowed to do.

Protect the Banner!

RECOMMENDATIONS

Last	First	Position	Bldg.	Contract	Effective	Training/Step	Note(s)
DiSanto	Alexandra	Grade 1 Teacher	ES	Mount Union Stipend	07/13/2026	$173.24	Paid by University
Pena	Kimberly	Intervention Specialist (Substitute)	HS	1 of 1 (LTS)	8/1/26-6/4/27	MA+42, Step 6	.500 FTE

RECOMMENDATIONS-MENTORS

Last	First	Position	Bldg.	Mentee	Effective	Rate	Note(s)
Arko	Kristen	Resident Educator Mentor-Year 1	ES	Jayna Lipcheck	8/1/2026	.040 BA Base	
Avila	Jen	Resident Educator Mentor-Year 1	MS	Samantha McGonegal	8/1/2026	.030 BA Base	
Avila	Jen	Resident Educator Mentor-Year 2	MS	Ryan Poundstone	8/1/2026	.030 BA Base	
Biondi	Krista	Resident Educator Mentor-Year 2	ES	Amelia Timko	8/1/2026	.040 BA Base	
DiFrancesco	Nick	Resident Educator Mentor-Year 2	HS	Emily Zemko	8/1/2026	.040 BA Base	
Duke	Mary	Mentor	PS	Janine Lamp	8/1/2026	.020 BA Base	
Eberling	Dawn	Resident Educator Mentor-Year 1	ES	Olivia James	8/1/2026	.040 BA Base	
Fisher	Andrew	Resident Educator Mentor-Year 1	MS	Anthony Gizzo	8/1/2026	.040 BA Base	
Hanna	Scott	Resident Educator Mentor-Year 2	MS	Jonathen Morawski	8/1/2026	.040 BA Base	
Hodgson	Shari	Mentor	ES	Elizabeth Daniels	8/1/2026	.020 BA Base	
Holub	Halle	Mentor	ES	Rebecca School	8/1/2026	.020 BA Base	
Jakub/RIngs	Kevin/Todd	Mentor - Admin	MS/HS	Jason Black	8/1/2026	Volunteer	
Kleinmann	Rose	Mentor	ES	Holly Powers	8/1/2026	.020 BA Base	
Kolis	Morgan	Mentor	ES	Kayla Cosentino	8/1/2026	.020 BA Base	
Lea	Anna	Mentor	ES	Cameron Nelson	8/1/2026	.020 BA Base	
Natsoulas	Tanya	Resident Educator Mentor-Year 2	ES	Sara Ryan	8/1/2026	.040 BA Base	
Schneider	Maria	Resident Educator Mentor-Year 2	MS	Noah Thoma	8/1/2026	.040 BA Base	
Shingleton	Corey	Mentor	ES	Jennifer Farrar	8/1/2026	.020 BA Base	
Tomcik	Jodi	Resident Educator Mentor-Year 2	ES	Reagan Monaghan	8/1/2026	.040 BA Base	
Wallace	Darlene	Resident Educator Mentor-Year 2	HS	Ellie Radabaugh	8/1/2026	.040 BA Base	
Welch	Brooke	Resident Educator Mentor-Year 2	HS	Gianna Uber	8/1/2026	.040 BA Base	

UNPAID LEAVE

Last	First	Position	Bldg.		Effective	# Days	Note(s)
DiGeronimo	Gianna	Intermediate Teacher	ES		10/7/26-10/8/26	2 days	Personal
Steimle	Serena	Art Teacher	ES		9/4/2026	1 day	Parental

RECOMMENDATIONS

Last	First	Position	Bldg.	Hours	Step	Contract	Effective	Note(s)
Beeson	Carmen	BeeKeepers Team Assistant	ES	As Needed	N/A	As needed	8/17/2026	
Dzelajlija	Jovo	Custodian II	ES	8	Step 3	1 of 1	8/13/26-7/31/27	
Falzini	Donna	Substitute Food Service	D	N/A	Per Contract	N/A	8/19/2026	
Folta	Rebecca	Custodian II	D	N/A	$13.00		8/24/2026	
Gaver	Jessica	Educational Assistant	ES	5.25	Step 1	1 of 1	8/14/26-7/31/27	
Grau	Kendall	BeeKeepers Team Assistant	ES	As Needed	N/A	As needed	8/17/2026	
Kendig	Deborah	Bus Driver	T	N/A	Step 2	1 of 1	8/10/26-7/31/27	
Lovre	Velibor	Custodian II	ES	8	Step 3	1 of 1	8/13/26-7/31/27	
Sendrey	Lauren	BeeKeepers Team Assistant	ES	As Needed	N/A	As needed	8/17/2026	
Tankosic	Ljiljana	Custodian II	ES	8	Step 3	1 of 1	8/13/26-7/31/27	
Toth	Cole	BeeKeepers Team Assistant	ES	As Needed	N/A	As needed	8/17/2026	
Ziol	Lynette	Assistant Health Care	HS	7	Step 3	1 of 1	8/14/26-7/31/27	
Zuvic	Bojan	Custodian II	ES	8	Step 2	1 of 1	8/20/26-7/31/27	**Pending successful completion of all BOE requirements**

RESIGNATIONS

Last	First	Position	Bldg.	Hours			Effective	Note(s)
Falzini	Donna	Food Service Worker	ES	3.75			08/05/2026	Personal
Folta	Rebecca	Custodian II	ES	8			8/22/2026	Personal
Haag	Kayla	Special Education Assistant	MS	7			8/11/2026	Personal

UNPAID LEAVE

Last	First	Position	Bldg.	Hours			Effective	Note(s)
Quinn	Stephanie	Bus Driver	T	N/A			8/1/26-7/30/27	Parental Leave

	BOE Recommendations				
Activity	**Last Name**	**First Name**	**Additional Notes**	**Board Approval**	**Salary**
^Annual Advisor - M.S.	Discenza	Allison	(Fixed Rate)(50%)	26-Aug-26	**$1,040**
^Annual Advisor - M.S.	Leavitt	Jessica	(Fixed Rate)(50%)	26-Aug-26	**$1,040**
#Athletic Director - M.S.	Black	Jason	(Fixed Rate)	26-Aug-26	**$6,759**
Art Club - M.S.	Henderson	Ann	(Fixed Rate)	26-Aug-26	**$1,040**
#Basketball - Boys - 7th - Head Coach	Black	Jason	(Fixed Rate)	26-Aug-26	**$4,562**
Builder's Club - M.S.	Zenir	Joseph	(Fixed Rate)	26-Aug-26	**$2,340**
#Cross Country - 7th/8th Asst. Coach	Roderick	Cathy	(Fixed Rate)	26-Aug-26	**$3,744**
Fall Play Director	Lesh	Benjamin		26-Aug-26	**$3,819**
#Flag Line Advisor	Piotrowski	Connor		26-Aug-26	**Volunteer**
#Football - Assistant Coach	Cozza	Louis	(Fixed Rate)	26-Aug-26	**$6,044**
#Football - 9th - Assistant Coach	Sokolowski	Nicholas	(Fixed Rate)	26-Aug-26	**$5,238**
#Football - 7th - Assistant Coach	Adams	Richard	(Fixed Rate)	26-Aug-26	**$4,835**
#Football - Coach	Cozza	Grant		26-Aug-26	**Volunteer**
^Huddle Jr. - MS	Gonter	Mary Claire	50% (Fixed Rate)	26-Aug-26	**$1,170**
^Huddle Jr. - MS	Lenczewski	Nicole	50% (Fixed Rate)	26-Aug-26	**$1,170**
Honeycomb Advisor	Leavitt	Jessica		26-Aug-26	**$2,430**
Jazz Band - M.S.	Hanna	Scott	(Fixed Rate)	26-Aug-26	**$1,040**
^Math Counts	Auble	Matthew	50%	26-Aug-26	**$1,562.50**
^Math Counts	Stibley	Sylvia	50% (Fixed Rate)	26-Aug-26	**$1,170**
Model United Nations - M.S.	Graver	Kyle	(Fixed Rate)	26-Aug-26	**$1,560**
Power of the Pen	Moore	Jeffrey	(Fixed Rate)	26-Aug-26	**$2,340**
#Robotics Club - HS - Lead Advisor	Kowatch	Craig	(Fixed Rate)	26-Aug-26	**$5,199**
#Robotics Club - HS - Assistant	Kowatch	Casey	(Fixed Rate)	26-Aug-26	**$3,120**
#Robotics Club - MS - Lead Advisor	Kowatch	Casey	(Fixed Rate)	26-Aug-26	**$3,640**
Safety Patrol - BBHES	Burke	Jennifer	(Fixed Rate)	26-Aug-26	**$1,560**
Safety Patrol - BBHES	School	Rebecca	(Fixed Rate)	26-Aug-26	**$1,560**
Safety Patrol - BBHES	Warth	Gregory	(Fixed Rate)	26-Aug-26	**$1,560**
#Show Choir Director	Garlock	Emily	(Fixed Rate)	26-Aug-26	**$3,380**
#Soccer - Boys	Schuckert	Christopher		26-Aug-26	**Volunteer**

#Soccer - Girls - Head Coach	Boryka	Karol	(Fixed Rate)	26-Aug-26	**$7,019**
Spring Play Director	Lesh	Benjamin	(Fixed Rate)	26-Aug-26	**$3,640**
Spring Play - Assistant Director	Garlock	Emily	(Fixed Rate)	26-Aug-26	**$2,730**
Spring Play - Asst. Music Director	Garlock	Emily	(Fixed Rate)	26-Aug-26	**$2,184**
#Stage Manager	Lesh	Benjamin		26-Aug-26	**$4,861**
#Stage Manager - MS	Bond	David	(Fixed Rate)	26-Aug-26	**$2,080**
Technology Coordinator - ES	Huston	Kristen	(Fixed Rate)	26-Aug-26	**$2,600**
Technology Coordinator - MS	MacRaild	Ryan	(Fixed Rate)	26-Aug-26	**$2,600**
#Volleyball - Girls - 7th - Head Coach	Pratt	Brittany	(Fixed Rate)	26-Aug-26	**$4,562**
^Washington, D.C. Coordinator	McCrodden	Steven	50%	26-Aug-26	**$1,909.50**
^Washington, D.C. Coordinator	McNamara	Michael	50%	26-Aug-26	**$1,909.50**
Middle School - Department Chairpersons					**Rate**
Art					
Guidance	Ciuni	Jane	50%	26-Aug-26	0.025
Guidance	Gonter	Claire	50%	26-Aug-26	0.025
Language Arts	Piechowiak	Denise		26-Aug-26	0.075
Mathematics	Vaughan	Katharine		26-Aug-26	0.075
Music	Hanna	Scott		26-Aug-26	0.025
Physical Education	Fisher	Andrew		26-Aug-26	0.050
Science	Kroesen	Kelly		26-Aug-26	0.075
Social Studies	McNamara	Michael		26-Aug-26	0.050
Special Education	Avila	Jennifer		26-Aug-26	0.075
Middle School - Grade Level Leaders					**Rate**
Grade Six	Lapsanksy	Eric	50%	26-Aug-26	0.06
Grade Six	Gundling	Danielle	50%	26-Aug-26	0.06
Grade Seven	Anders	Ashley	50%	26-Aug-26	0.06
Grade Seven	Discenza	Allison	50%	26-Aug-26	0.06
Grade Eight	McCrodden	Steven		26-Aug-26	0.06
Elementary - PLC Leaders					**Rate**
District Media Coordinator	Huston	Kristen		26-Aug-26	0.045

BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='1'
ACCOUNTING PERIOD: 2/27

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	270000	07/02/26	364	CITIZENS BANK	0010000	L22001	DED:*FT FED TAX	0.00	104,713.52
A10000	270000	07/02/26	364	CITIZENS BANK	0010000	L22002	DED:*FM MEDICARE	0.00	35,706.14
A10000	270000	07/02/26	364	CITIZENS BANK	0010000	L22003	DED:*SOH OH TAX	0.00	26,173.86
TOTAL CHECK								0.00	166,593.52
A10000	270001	07/02/26	1328	OEA FUND	0010000	L23008	DED:7007 FCPE	0.00	192.00
A10000	270002	07/02/26	1344	OHIO CHILD SUPPORT	0010000	L23007	DED:1000 CSEA	0.00	1,734.34
A10000	270003	07/02/26	1581	SERS BOARD SHARE	0010000	L23010	DED:0031 SERS BOE	0.00	29,723.00
A10000	270004	07/02/26	1583	SCHOOL EMPLOYEES RE	0010000	L23010	DED:0030 SERS EE	0.00	21,230.74
A10000	270005	07/02/26	1671	LAUREN A. HELBLING,	0010000	L23013	DED:3999 CHAPTER 13	0.00	294.84
A10000	270006	07/02/26	1679	STRS BOARD SHARE	0010000	L23009	DED:0011 STRS BOE	0.00	146,775.50
A10000	270008	07/02/26	1820	TSA CONSULTING GROU	0010000	L23005	DED:5003 AMFIDEL/AN	0.00	2,622.49
A10000	270008	07/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6027 V403B ROTH	0.00	100.00
A10000	270008	07/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6026 EQROTH403B	0.00	200.00
A10000	270008	07/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6006 MIDWEST403	0.00	200.00
A10000	270008	07/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6011 OASBO/457B	0.00	415.17
A10000	270008	07/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6028 EQUIT/457B	0.00	428.88
A10000	270008	07/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6010 OASBO/457B	0.00	780.00
A10000	270008	07/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6004 METLIFE/40	0.00	923.00
A10000	270008	07/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6008 NEA/457	0.00	2,165.00
A10000	270008	07/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6013 VALIC/403B	0.00	2,439.15
A10000	270008	07/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6021 VOYA/457	0.00	3,505.23
A10000	270008	07/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6019 VOYA/403B	0.00	4,182.50
A10000	270008	07/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6025 EQUIT/457B	0.00	4,796.00
A10000	270008	07/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6012 OPEDC/457	0.00	5,610.00
A10000	270008	07/02/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6000 EQUIT/403B	0.00	10,055.00
TOTAL CHECK								0.00	38,422.42
A10000	270009	07/01/26	722	GORDON FOOD	0060000312000000	560	JAN-JUNE 2026 FOOD,	0.00	6,631.16
A10000	270009	07/01/26	722	GORDON FOOD	0209100324000000	560	FOR FOOD FOR SUMMER	0.00	448.87
TOTAL CHECK								0.00	7,080.03
A10000	270010	07/06/26	3041	BUS SERVICE INCORPO	0039300275000000	650	2 STUDENT VANS	0.00	74,359.00
A10000	270010	07/06/26	3041	BUS SERVICE INCORPO	0039300275000000	650	2 STUDENT VANS	0.00	74,359.00
TOTAL CHECK								0.00	148,718.00
A10000	270011	07/09/26	291	CARDINAL BUS SALES	0039300282900000	660	FY27 (2) SPEC ED BU	0.00	159,283.00
A10000	270012	07/09/26	291	CARDINAL BUS SALES	0039300282900000	660	FY27 (2) SPEC ED BU	0.00	159,383.00
A10000	270013	07/09/26	2203	BONEFISH SYSTEMS LL	1251000000010100	516	BONEFISH AP MONITOR	0.00	3,822.00
A10000	270014	07/09/26	4024	BRICKER GRAYDON WYA	1231000000000000	418	FY26 LEGAL FEES	0.00	3,852.00
A10000	270015	07/09/26	291	CARDINAL BUS SALES	1284000000000000	423	INVOICE FROM FY 26	0.00	71.98

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FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	270015	07/09/26	291	CARDINAL BUS SALES	1284000000000000	423	INVOICE FROM FY 26	0.00	72.43
A10000	270015	07/09/26	291	CARDINAL BUS SALES	1284000000000000	423	INVOICE FROM FY 26	0.00	174.04
TOTAL CHECK								0.00	318.45
A10000	270016	07/09/26	3736	CF RISK & INSURANCE	1231000000000000	851	FY27 CYBER INSURANC	0.00	21,015.75
A10000	270017	07/09/26	368	CITY OF BROADVIEW H	1276000000000000	419	SRO MOU	0.00	8,952.99
A10000	270018	07/09/26	429	CONNECT	1296000000000000	416	2026-2027 FINALFORM	0.00	19,122.45
A10000	270018	07/09/26	429	CONNECT	1296000000000000	416	"QUARTERLY PAYMENT"	0.00	68,742.00
A10000	270018	07/09/26	429	CONNECT	1296000000000000	416	POWERSCHOOL SIS	0.00	32,307.75
A10000	270018	07/09/26	429	CONNECT	1296000000000000	416	STAFF EMAIL IES, ST	0.00	7,810.00
A10000	270018	07/09/26	429	CONNECT	1129000000000000	516	SAMEGOAL RENEWAL/HO	0.00	8,104.95
A10000	270018	07/09/26	429	CONNECT	1113000000010200	516	HS NAVIANCE	0.00	8,136.00
TOTAL CHECK								0.00	144,223.15
A10000	270019	07/09/26	3914	FIELDTURF USA INC	0039500273000000	423	HS STADIUM NEW TURF	0.00	320,623.49
A10000	270020	07/09/26	3673	GIVEBACKS INC	1296000000000000	419	FUNDRAISING & SUPPO	0.00	2,953.11
A10000	270021	07/09/26	3195	LOWE'S HOME CENTERS	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	42.73
A10000	270021	07/09/26	3195	LOWE'S HOME CENTERS	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	87.98
TOTAL CHECK								0.00	130.71
A10000	270022	07/09/26	3184	MINUTEMEN HR MGMT S	1110000000000000	281	BWC GROUP RETRO AND	0.00	3,250.00
A10000	270023	07/09/26	3701	OPERATIONSHERO INC	1296000000000000	419	FACILITY RENTAL & W	0.00	7,082.28
A10000	270024	07/09/26	3979	PLATFORM CEMENT INC	0049021520000000	620	HILTON DRIVEWAY	0.00	457,946.79
A10000	270025	07/09/26	3966	POWERSCHOOL GROUP L	1224000000000000	419	ANALYTICS & INSIGHT	0.00	29,590.11
A10000	270025	07/09/26	3966	POWERSCHOOL GROUP L	1224000000000000	419	YEAR 1 OF POWERSCHO	0.00	10,396.52
A10000	270025	07/09/26	3966	POWERSCHOOL GROUP L	1296000000000000	419	YEAR 2 OF MYPOWERSC	0.00	16,524.00
A10000	270025	07/09/26	3966	POWERSCHOOL GROUP L	1296000000000000	416	TIMECLOCK PLUS	0.00	3,920.00
A10000	270025	07/09/26	3966	POWERSCHOOL GROUP L	1296000000000000	416	POWERPACK (SIS ADD-	0.00	4,157.32
TOTAL CHECK								0.00	64,587.95
A10000	270026	07/09/26	1709	SUBURBAN SCHOOL TRA	1129000000000000	489	SPECIAL ED TRANSPOR	0.00	848.72
A10000	270048	07/10/26	123	AMIT AHUJA	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270049	07/10/26	2284	SHARON ARCURI	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270050	07/10/26	3079	EVA ATIA	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270051	07/10/26	2723	ANDREA BALASCO	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270052	07/10/26	3149	MEGHAN BRIGGS	1289000000000000	481	PAYMENT IN LIEU OF	0.00	2,428.60
A10000	270053	07/10/26	3331	MARIE CARNEY	1289000000000000	481	PAYMENT IN LIEU OF	0.00	1,214.30

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FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	270054	07/10/26	4102	NATHANIEL CEVASCO	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270055	07/10/26	3005	MICHAEL CHEN	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270056	07/10/26	4103	AENEA CONNORS	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270057	07/10/26	2288	MARY ANN CORDIANO	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270058	07/10/26	4104	SUSAN CROMWELL	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270059	07/10/26	3080	JACKELYN CSANK	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270060	07/10/26	3771	DEANNA JENKS	1289000000000000	481	PAYMENT IN LIEU OF	0.00	1,214.30
A10000	270061	07/10/26	3765	GINA GUZOWSKI	1289000000000000	481	PAYMENT IN LIEU OF	0.00	1,214.30
A10000	270062	07/10/26	2294	JULIE HILL	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270063	07/10/26	2080	MELISSA HINCHMAN	1289000000000000	481	PAYMENT IN LIEU OF	0.00	1,214.30
A10000	270064	07/10/26	2718	LISA HORGAN	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270065	07/10/26	2295	RONALD IACOBONI	1289000000000000	481	PAYMENT IN LIEU OF	0.00	1,214.30
A10000	270066	07/10/26	4114	AMIT JAIN	1289000000000000	481	PAYMENT IN LIEU OF	0.00	1,214.30
A10000	270067	07/10/26	2719	TIFFANY JANKI	1289000000000000	481	PAYMENT IN LIEU OF	0.00	1,214.30
A10000	270068	07/10/26	3795	JASON VALLEY	1289000000000000	481	PAYMENT IN LIEU OF	0.00	1,214.30
A10000	270069	07/10/26	3798	JENNIFER WILLIAMS	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270070	07/10/26	3792	JESSICA SIREK	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270071	07/10/26	937	JULIE MARCHAK	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270072	07/10/26	3330	ANDREA MCINTYRE	1289000000000000	481	PAYMENT IN LIEU OF	0.00	1,214.30
A10000	270073	07/10/26	4105	MICHAEL GRACE	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270074	07/10/26	4106	LAURA MUCHA	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270075	07/10/26	4107	LINDSIE NICHOLAS	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270076	07/10/26	3767	NICK HEIN	1289000000000000	481	PAYMENT IN LIEU OF	0.00	1,821.45
A10000	270077	07/10/26	125	LUISA REGINELLI	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270078	07/10/26	2720	JESSICA ROTE	1289000000000000	481	PAYMENT IN LIEU OF	0.00	1,214.30
A10000	270079	07/10/26	4108	SHANE ROUSH	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15

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FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	270080	07/10/26	3763	SHADY GERIS	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270081	07/10/26	4113	ARIANE SROUBEK	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270082	07/10/26	4109	SAMANTHA STRICKLAND	1289000000000000	481	PAYMENT IN LIEU OF	0.00	1,821.45
A10000	270083	07/10/26	2301	AMANDA TAGLIAFERRO	1289000000000000	481	PAYMENT IN LIEU OF	0.00	1,821.45
A10000	270084	07/10/26	2701	ROBIN TAYLOR	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270085	07/10/26	3087	MICHELE TOMAN	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270086	07/10/26	2722	LISA VITAZ	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270087	07/10/26	4110	ANDREA VON DER VELL	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270088	07/10/26	3327	ERIN ZMICH	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	270091	07/10/26	166	BASA	1241100000010100	841	2026-2027 BASA/AASA	0.00	2,297.83
A10000	270091	07/10/26	166	BASA	1241100000010100	432	2026 BASA FALL CONF	0.00	385.00
TOTAL CHECK								0.00	2,682.83
A10000	270092	07/10/26	178	BBHCSD TRANSPORTATI	0209100324000000	419	TRANSPORTATION FOR	0.00	1,353.61
A10000	270093	07/10/26	283	CANAL FULTON CANOE	0209100324000000	419	FOR SUMMER FIELD TR	0.00	637.50
A10000	270093 V	07/10/26	283	CANAL FULTON CANOE	0209100324000000	419	FOR SUMMER FIELD TR	0.00	-637.50
TOTAL CHECK								0.00	0.00
A10000	270094	07/10/26	400	CLEVELAND SOUTHWEST	1261000000000000	410	SAFETY COUNCIL ENRO	0.00	350.00
A10000	270095	07/10/26	4092	DONALD GABRIEL	0060000000000000	R1512	SENIOR LUNCH REFUND	0.00	10.79
A10000	270096	07/10/26	4093	KIMBERLY GUTFRANSKI	0060000000000000	R1512	SENIOR LUNCH REFUND	0.00	112.75
A10000	270097	07/10/26	4062	JERRI LYNN HUDSON	0060000000000000	R1512	SENIOR LUNCH REFUND	0.00	13.80
A10000	270098	07/10/26	1321	OASPA	1241500000010100	432	2026-2027 FALL & SP	0.00	300.00
A10000	270098	07/10/26	1321	OASPA	1241500000010100	841	2026-2027 INDIVIDUA	0.00	100.00
TOTAL CHECK								0.00	400.00
A10000	270099	07/10/26	1607	SEVEN HILLS BOWLING	0209100324000000	419	FOR FIELD TRIP ON J	0.00	1,290.00
A10000	270100	07/10/26	4063	YANG JI JUNG	0060000000000000	R1512	SENIOR LUNCH REFUND	0.00	287.55
A10000	270110	07/13/26	60	RIDDELL ALL AMERICA	300914I451610200	890	BLOCKING SHIELDS	0.00	642.95
A10000	270112	07/13/26	1860	COREBRIDGE FINANCIA	0359001129000000	162	JANE CARR 222-52-99	0.00	11,633.37
A10000	270112	07/13/26	1860	COREBRIDGE FINANCIA	0359001129000000	162	CHERYL PERCHINSKE	0.00	1,142.12
A10000	270112	07/13/26	1860	COREBRIDGE FINANCIA	0359001129000000	162	ARLENE STOCKWELL 29	0.00	1,219.64
A10000	270112	07/13/26	1860	COREBRIDGE FINANCIA	0359001110000000	162	ROBERT KELBACH 279-	0.00	6,524.88

SELECTION CRITERIA: transact.yr='27' and transact.period='1'
ACCOUNTING PERIOD: 2/27

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	270112	07/13/26	1860	COREBRIDGE FINANCIA	0359001129000000	162	KATHLEEN ARNOLD 284	0.00	9,682.41
A10000	270112	07/13/26	1860	COREBRIDGE FINANCIA	0359001129000000	162	KAREN BOBER 277-70-	0.00	17,266.59
TOTAL CHECK								0.00	47,469.01
A10000	270113	07/14/26	283	CANAL FULTON CANOE	0209100324000000	419	FOR SUMMER FIELD TR	0.00	500.00
A10000	270114	07/20/26	364	CITIZENS BANK	0010000	L22003	DED:*SOH OH TAX	0.00	25,550.67
A10000	270114	07/20/26	364	CITIZENS BANK	0010000	L22004	DED:4712OB OBERLIN	0.00	91.36
A10000	270114	07/20/26	364	CITIZENS BANK	0010000	L22002	DED:*FM MEDICARE	0.00	35,157.84
A10000	270114	07/20/26	364	CITIZENS BANK	0010000	L22001	DED:*FT FED TAX	0.00	101,648.80
A10000	270114	07/20/26	364	CITIZENS BANK	0010000	L22004	DED:4712OB OBERLIN	0.00	91.36
TOTAL CHECK								0.00	162,540.03
A10000	270116	07/20/26	1344	OHIO CHILD SUPPORT	0010000	L23007	DED:1000 CSEA	0.00	1,878.88
A10000	270118	07/20/26	1409	PARMA MUNICIPAL COU	0010000	L23013	DED:1106 GARNISH	0.00	410.69
A10000	270119	07/20/26	1481	R.I.T.A.	0010000	L22004	DED:08364W BRECKSVL	0.00	12,269.53
A10000	270119	07/20/26	1481	R.I.T.A.	0010000	L22004	DED:09064W BROADVHT	0.00	12,355.18
A10000	270119	07/20/26	1481	R.I.T.A.	0010000	L22004	DED:45976R MACEDONI	0.00	35.16
A10000	270119	07/20/26	1481	R.I.T.A.	0010000	L22004	DED:08364W BRECKSVL	0.00	11,847.23
A10000	270119	07/20/26	1481	R.I.T.A.	0010000	L22004	DED:09064W BROADVHT	0.00	12,399.43
A10000	270119	07/20/26	1481	R.I.T.A.	0010000	L22004	DED:45976R MACEDONI	0.00	35.16
TOTAL CHECK								0.00	48,941.69
A10000	270120	07/20/26	1581	SERS BOARD SHARE	0010000	L23010	DED:0031 SERS BOE	0.00	27,888.36
A10000	270121	07/20/26	1583	SCHOOL EMPLOYEES RE	0010000	L23010	DED:0030 SERS EE	0.00	19,920.28
A10000	270122	07/20/26	1671	LAUREN A. HELBLING,	0010000	L23013	DED:3999 CHAPTER 13	0.00	0.44
A10000	270123	07/20/26	1679	STRS BOARD SHARE	0010000	L23009	DED:0011 STRS BOE	0.00	145,754.35
A10000	270126	07/20/26	1820	TSA CONSULTING GROU	0010000	L23005	DED:5003 AMFIDEL/AN	0.00	2,622.49
A10000	270126	07/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6010 OASBO/457B	0.00	1,355.00
A10000	270126	07/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6008 NEA/457	0.00	2,165.00
A10000	270126	07/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6013 VALIC/403B	0.00	2,439.15
A10000	270126	07/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6021 VOYA/457	0.00	3,505.23
A10000	270126	07/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6019 VOYA/403B	0.00	4,182.50
A10000	270126	07/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6025 EQUIT/457B	0.00	5,371.00
A10000	270126	07/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6012 OPEDC/457	0.00	5,540.00
A10000	270126	07/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6000 EQUIT/403B	0.00	10,055.00
A10000	270126	07/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6027 V403B ROTH	0.00	100.00
A10000	270126	07/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6006 MIDWEST403	0.00	200.00
A10000	270126	07/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6026 EQROTH403B	0.00	200.00
A10000	270126	07/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6011 OASBO/457B	0.00	415.17
A10000	270126	07/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6028 EQUIT/457B	0.00	428.88
A10000	270126	07/20/26	1820	TSA CONSULTING GROU	0010000	L23006	DED:6004 METLIFE/40	0.00	923.00
TOTAL CHECK								0.00	39,502.42
A10000	270127	07/15/26	36	ADVANCE OHIO	1261000000000000	446	25-26 TENNIS/MS ROO	0.00	1,472.64

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FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	270128	07/15/26	2528	CHROMEBOOKPARTS.COM	0099100224000000	423	CHROMEBOOK REPLACEM	0.00	954.80
A10000	270129	07/15/26	4072	CIVICPLUS LLC	1296000000000000	416	ACCT ACTIVATION SOC	0.00	500.00
A10000	270129	07/15/26	4072	CIVICPLUS LLC	1296000000000000	416	ANNUAL FEE SOCIAL M	0.00	4,188.00
TOTAL CHECK								0.00	4,688.00
A10000	270130	07/15/26	3698	IDENTIMETRICS INC	1113000000010200	516	ANNUAL SUBSCRIPTION	0.00	2,250.00
A10000	270131	07/15/26	3966	POWERSCHOOL GROUP L	1296000000000000	416	PROFESSIONAL LEARNI	0.00	13,804.19
A10000	270132	07/15/26	3658	SCHOOLSTATUS LLC	1111000000010900	516	SMORE SOFTWARE FOR	0.00	3,300.00
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	1459000000000000	640	OPEN PO FOR MISC. A	0.00	260.00
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	1296000000000000	419	SPECTRUM FIBER NETW	0.00	1,542.92
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	1270000000010800	447	FY26 COX INTERNET-	0.00	229.98
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	1270000000010800	447	FY27 JUNE ONLY TMC	0.00	9.99
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	402.50
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	1241100000010100	432	MEETING EXPENSES	0.00	228.60
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	1282900000010800	432	HOTEL FOR FONZIE @	0.00	474.15
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	1282900000010800	432	HOTEL FOR JAN P. @	0.00	474.15
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	1251000000000000	430	MILEAGE & MEETING R	0.00	439.00
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	1242100000010900	430	CONFERENCE HOTEL RO	0.00	396.00
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	1242100000010900	430	OAESA CONFERENCE HO	0.00	396.00
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	1241100000010100	410	SUBSCRIPTION TO MON	0.00	-91.20
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	1241100000010100	410	SUBSCRIPTION TO MON	0.00	1,231.20
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	1110000000000000	261	PO CLOSED BEFORE FI	0.00	4,998.00
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	300914B453210200	890	TEAM SHOOTOUTS ENTR	0.00	297.00
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR SUMMER	0.00	60.00
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR SUMMER	0.00	77.59
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR SUMMER	0.00	256.40
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR SUMMER	0.00	263.40
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	300914C451210200	890	OPEN PO FOR SUMMER	0.00	269.98
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	300914C451210200	890	PO260306 WAS CLOSED	0.00	801.19
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	0199474111000000	511	TRANSITIONAL SERVIC	0.00	15.99
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	0199474111000000	511	TRANSITIONAL SERVIC	0.00	192.26
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	300914Y453510200	890	SPRING/SUMMER TEAM	0.00	13.50
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	300914Y453510200	890	SPRING/SUMMER TEAM	0.00	197.88
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	300950A454710200	890	OPEN PO FOR MISC EX	0.00	32.00
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	300950A454710200	890	OPEN PO FOR MISC EX	0.00	108.00
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	300950A454710200	890	OPEN PO FOR MISC EX	0.00	236.51
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	300950A454710200	890	OPEN PO FOR MISC EX	0.00	1,449.22
A10000	270146	07/16/26	927	JPMORGAN CHASE BANK	5909026221300000	410	AP PRECALC. TRAININ	0.00	485.04
TOTAL CHECK								0.00	15,747.25
A10000	270147	07/16/26	268	BUREAU OF CRIMINAL	1241500000010100	410	2026-2027 BCI FBI W	0.00	1,776.00
A10000	270148	07/16/26	368	CITY OF BROADVIEW H	1270000000000000	452	SEWER UTILITY BILLI	0.00	38.00
A10000	270149	07/16/26	4026	CROWN POINT ECOLOGY	0209100324000000	419	FOR A SUMMER FIELD	0.00	200.00
A10000	270149	07/16/26	4026	CROWN POINT ECOLOGY	0209100324000000	419	FOR A SUMMER FIELD	0.00	230.00

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FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	430.00
A10000	270150	07/16/26	2745	JACQUELINE JENKINS	0060000000000000	R1512	SENIOR LUNCH REFUND	0.00	181.55
A10000	270151	07/16/26	1354	OHIO MOBILE GAMING	0209100324000000	419	FOR ONSITE VISITOR	0.00	1,993.91
A10000	270152	07/16/26	1354	OHIO MOBILE GAMING	0209100324000000	419	FOR ONSITE VISITOR	0.00	183.23
A10000	270153	07/16/26	1762	THE UNIVERSITY OF A	5519026111000000	510	CENTER FOR STRUCTUR	0.00	100.00
A10000	270154	07/16/26	3248	WIPEBOOK CORP	1113000000010200	511	WIPEBOOKS FOR MATH	0.00	345.68
A10000	270158	07/22/26	SHC014	UNITED STATES TREAS	0269001294400000	849	2026 FORM 720 - PAT	0.00	40,279.76
A10000	270159	07/22/26	4097	AMERICAN UNIVERSITY	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	1,500.00
A10000	270160	07/22/26	128	ASHLAND UNIVERSITY	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	500.00
A10000	270161	07/22/26	151	BALDWIN WALLACE UNI	0070000325000000	880	LOCAL SCHOLARSHIP F	0.00	500.00
A10000	270162	07/22/26	228	BOWLING GREEN ST UN	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	7,950.00
A10000	270163	07/22/26	318	CEDARVILLE UNIVERSI	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	750.00
A10000	270164	07/22/26	4116	CHATHAM UNIVERSITY	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	500.00
A10000	270165	07/22/26	3320	COASTAL CAROLINA UN	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	500.00
A10000	270166	07/22/26	443	CORNELL UNIVERSITY	0070000325000000	880	LOCAL SCHOLARSHIP F	0.00	1,500.00
A10000	270167	07/22/26	467	CUYAHOGA COMMUNITY	0070000325000000	880	LOCAL SHCOLARSHIPS	0.00	2,500.00
A10000	270168	07/22/26	4100	DUKE UNIVERSITY	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	1,000.00
A10000	270169	07/22/26	3727	GANNON UNIVERSITY	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	250.00
A10000	270170	07/22/26	697	GEORGIA INSTITUTE O	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	1,500.00
A10000	270171	07/22/26	4098	HIGH POINT UNIVERSI	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	500.00
A10000	270172	07/22/26	4099	HOPE COLLEGE	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	150.00
A10000	270173	07/22/26	903	JOHN CARROLL UNIVER	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	1,300.00
A10000	270174	07/22/26	986	KENT STATE UNIVERSI	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	8,650.00
A10000	270175	07/22/26	1193	MIAMI UNIVERSITY	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	11,000.00
A10000	270176	07/22/26	1272	NEW YORK UNIVERSITY	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	500.00
A10000	270177	07/22/26	1367	OHIO UNIVERSITY	0070000325000000	880	LOCAL SHCOLARSHIPS	0.00	5,500.00

BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - DISBURSEMENT FUND

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	270178	07/22/26	1393	OTTERBEIN COLLEGE	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	500.00
A10000	270179	07/22/26	1533	ROCHESTER INSTITUTE	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	250.00
A10000	270180	07/22/26	2233	SAVANNAH COLLEGE OF	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	500.00
A10000	270181	07/22/26	1634	SLIPPERY ROCK UNIVE	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	500.00
A10000	270182	07/22/26	1756	THE OHIO STATE UNIV	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	26,750.00
A10000	270183	07/22/26	1427	THE PENNSYLVANIA ST	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	1,000.00
A10000	270184	07/22/26	1762	THE UNIVERSITY OF A	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	4,500.00
A10000	270185	07/22/26	1763	THE UNIVERSITY OF C	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	2,000.00
A10000	270186	07/22/26	1764	THE UNIVERSITY OF D	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	7,000.00
A10000	270187	07/22/26	1844	UNIVERSITY OF KENTU	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	7,500.00
A10000	270188	07/22/26	2225	UNIVERSITY OF MINNE	0070000325000000	880	LOCAL SCHOLARSHIP F	0.00	1,000.00
A10000	270189	07/22/26	1846	UNIVERSITY OF MOUNT	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	1,000.00
A10000	270190	07/22/26	3012	UNIVERSITY OF NORTH	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	1,000.00
A10000	270191	07/22/26	2644	UNIVERSITY OF PITTS	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	2,500.00
A10000	270192	07/22/26	1893	WALSH UNIVERSITY	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	2,000.00
A10000	270193	07/22/26	4096	RICE UNIVERSITY	0070000325000000	880	LOCAL SCHOLARSHIP F	0.00	500.00
A10000	270194	07/22/26	4095	XAVIER UNIVERSITY	0070000325000000	880	LOCAL SCHOLARSHIPS	0.00	1,500.00
A10000	270196	07/23/26	4051	5K COMMERCIAL ROOFI	0039100520000000	630	FY27 SECTION 5 & 6	0.00	41,493.84
A10000	270197	07/23/26	81	AMERICAN PRINT CONS	0099102113010200	511	MIMAKI LUS-170 INK	0.00	3,910.60
A10000	270198	07/23/26	3462	ARUX SOFTWARE INC	0209100324000000	419	YEARLY (2026-27) SO	0.00	5,588.00
A10000	270199	07/23/26	161	BARCOL DOOR OF CLEV	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	357.93
A10000	270200	07/23/26	4024	BRICKER GRAYDON WYA	1231000000000000	418	LEGAL FEES	0.00	324.00
A10000	270200	07/23/26	4024	BRICKER GRAYDON WYA	1231000000000000	418	LEGAL FEES	0.00	648.00
TOTAL CHECK								0.00	972.00
A10000	270201	07/23/26	607	ESC OF NORTHEAST OH	1124700000000000	475	ESC - TUITION AK	0.00	7,744.00
A10000	270201	07/23/26	607	ESC OF NORTHEAST OH	1124700000000000	475	EDUCATION ALTERNATI	0.00	3,573.00
TOTAL CHECK								0.00	11,317.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	270202	07/23/26	693	GENE PTACEK & SON F	1270000000000000	423	DISTRICT FIRE ALARM	0.00	125.00
A10000	270202	07/23/26	693	GENE PTACEK & SON F	1270000000000000	423	DISTRICT FIRE ALARM	0.00	465.00
A10000	270202	07/23/26	693	GENE PTACEK & SON F	1270000000000000	423	DISTRICT FIRE ALARM	0.00	2,625.00
TOTAL CHECK								0.00	3,215.00
A10000	270203	07/23/26	3229	HARRISON-TS-PROPERT	1270000000010300	423	MATERIAL & LABOR TO	0.00	6,850.00
A10000	270203	07/23/26	3229	HARRISON-TS-PROPERT	1270000000010200	423	MATERIAL & LABOR TO	0.00	17,995.00
TOTAL CHECK								0.00	24,845.00
A10000	270204	07/23/26	768	HEPNER AIR FILTER S	1279000000000000	570	AIR FILTERS FOR DIS	0.00	1,222.24
A10000	270205	07/23/26	3314	INCWEBS INC	1283000000010800	516	BUS CONDUCT FOR FY	0.00	1,755.00
A10000	270206	07/23/26	3807	JEFFERSON COUNTY ES	1119000000000016	411	STUDENT ONLINE LEAR	0.00	1,500.00
A10000	270207	07/23/26	1043	LARSEN LUMBER AND S	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	15.37
A10000	270208	07/23/26	2367	LESSONPIX INC.	1129000000000000	516	SLP SUBSCRIPTIONS (	0.00	106.82
A10000	270209	07/23/26	1065	LIA'S AUTO LOCKSMIT	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	335.30
A10000	270210	07/23/26	1441	PIONEER MANUFACTURI	1459000000000000	512	ATHLETIC FIELD EQUI	0.00	1,407.84
A10000	270210	07/23/26	1441	PIONEER MANUFACTURI	1459000000000000	512	ATHLETIC FIELD EQUI	0.00	2,967.84
TOTAL CHECK								0.00	4,375.68
A10000	270211	07/23/26	4001	SKY ZONE BOSTON HEI	0209100324000000	419	FOR FIELD TRIP ON J	0.00	966.13
A10000	270212	07/23/26	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	1,237.18
A10000	270212	07/23/26	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	1,413.92
A10000	270212	07/23/26	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	1,413.92
A10000	270212	07/23/26	3593	SR TRANS	1129000000000000	489	TRANSPORTATION FOR	0.00	1,413.92
TOTAL CHECK								0.00	5,478.94
A10000	270213	07/23/26	1673	STAPLES	1281000000010800	512	2026-2027 House of	0.00	80.95
A10000	270214	07/23/26	1709	SUBURBAN SCHOOL TRA	1129000000000000	489	SUBURBAN SPECIAL ED	0.00	2,537.00
A10000	270215	07/23/26	3490	TES THERAPY	1124700000000000	475	TES - TUITION SL	0.00	5,693.56
A10000	270216	07/23/26	3864	TEXAS ASSOCIATION O	1231000000000000	410	BOARDBOOK	0.00	3,250.00
A10000	270217	07/23/26	1871	VERIZON WIRELESS	1270000000000000	441	FY 26-27 CELL PHONE	0.00	343.26
A10000	270249	07/24/26	471	CUYAHOGA COUNTY TRE	1259000000000000	870	CUYAHOGA COUNTY TRE	0.00	84.09
A10000	270249	07/24/26	471	CUYAHOGA COUNTY TRE	1259000000000000	870	CUYAHOGA COUNTY TRE	0.00	129.37
A10000	270249	07/24/26	471	CUYAHOGA COUNTY TRE	1259000000000000	870	CUYAHOGA COUNTY TRE	0.00	130.57
A10000	270249	07/24/26	471	CUYAHOGA COUNTY TRE	1259000000000000	870	CUYAHOGA COUNTY TRE	0.00	259.04
A10000	270249	07/24/26	471	CUYAHOGA COUNTY TRE	1259000000000000	870	CUYAHOGA COUNTY TRE	0.00	439.87
A10000	270249	07/24/26	471	CUYAHOGA COUNTY TRE	1259000000000000	870	CUYAHOGA COUNTY TRE	0.00	567.62
A10000	270249	07/24/26	471	CUYAHOGA COUNTY TRE	1259000000000000	870	CUYAHOGA COUNTY TRE	0.00	3,204.95
TOTAL CHECK								0.00	4,815.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	270250	07/24/26	1319	OAPT	1282900000010800	432	OAPT MEMBERSHIPS FO	0.00	50.00
A10000	270250	07/24/26	1319	OAPT	1282900000010800	432	OAPT MEMBERSHIPS FO	0.00	50.00
TOTAL CHECK								0.00	100.00
A10000	270251	07/24/26	4000	WESTERN RESERVE HIS	0209100324000000	419	FOR SUMMER FIELD TR	0.00	144.00
A10000	270262	07/29/26	2412	CHARTER COMMUNICATI	1296000000000000	419	FY27 SPECTRUM FIBER	0.00	1,542.92
A10000	270263	07/29/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY26 JUNE ONLY FS W	0.00	1.68
A10000	270263	07/29/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY26 JUNE ONLY FS W	0.00	2.09
A10000	270263	07/29/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY26 JUNE ONLY FS W	0.00	2.13
A10000	270263	07/29/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY26 JUNE ONLY FS W	0.00	16.68
A10000	270263	07/29/26	369	CITY OF CLEVELAND D	0060000312000000	452	FY26 JUNE ONLY FS W	0.00	19.25
A10000	270263	07/29/26	369	CITY OF CLEVELAND D	1270000000010100	452	FY26 JUNE ONLY BOE	0.00	69.94
A10000	270263	07/29/26	369	CITY OF CLEVELAND D	1270000000010100	452	FY26 JUNE ONLY BOE	0.00	126.18
A10000	270263	07/29/26	369	CITY OF CLEVELAND D	1270000000010200	452	FY26 JUNE ONLY HS W	0.00	124.09
A10000	270263	07/29/26	369	CITY OF CLEVELAND D	1270000000010200	452	FY26 JUNE ONLY HS W	0.00	126.45
A10000	270263	07/29/26	369	CITY OF CLEVELAND D	1270000000010300	452	FY26 JUNE ONLY MS W	0.00	838.36
A10000	270263	07/29/26	369	CITY OF CLEVELAND D	1270000000010800	452	FY26 JUNE ONLY TMC	0.00	159.17
A10000	270263	07/29/26	369	CITY OF CLEVELAND D	1270000000010900	452	FY26 JUNE ONLY ES W	0.00	69.01
A10000	270263	07/29/26	369	CITY OF CLEVELAND D	1270000000010900	452	FY26 JUNE ONLY ES W	0.00	789.91
TOTAL CHECK								0.00	2,344.94
A10000	270264	07/29/26	530	ENBRIDGE GAS OHIO	1270000000010100	453	FY26 JUNE ONLY BOE	0.00	70.98
A10000	270264	07/29/26	530	ENBRIDGE GAS OHIO	1270000000010200	453	FY26 JUNE ONLY HS N	0.00	1,065.14
A10000	270264	07/29/26	530	ENBRIDGE GAS OHIO	1270000000010300	453	FY26 JUNE ONLY MS N	0.00	385.48
A10000	270264	07/29/26	530	ENBRIDGE GAS OHIO	1270000000010800	453	FY26 JUNE ONLY TMC	0.00	66.20
A10000	270264	07/29/26	530	ENBRIDGE GAS OHIO	1270000000010900	453	FY26 JUNE ONLY ES N	0.00	463.58
A10000	270264	07/29/26	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY26 JUNE ONLY FOOD	0.00	7.67
A10000	270264	07/29/26	530	ENBRIDGE GAS OHIO	0060000312000000	453	FY26 JUNE ONLY FOOD	0.00	11.30
TOTAL CHECK								0.00	2,070.35
A10000	270265	07/29/26	722	GORDON FOOD	0060000312000000	560	JUNE 2026 GFS- FOOD	0.00	6,284.73
A10000	270265	07/29/26	722	GORDON FOOD	0209100324000000	560	FOR PROGRAM BREAKFA	0.00	1,936.96
TOTAL CHECK								0.00	8,221.69
A10000	270266	07/29/26	1301	NORTHEAST OHIO REGI	0060000312000000	452	FY26 JUNE ONLY FS S	0.00	2.14
A10000	270266	07/29/26	1301	NORTHEAST OHIO REGI	0060000312000000	452	FY26 JUNE ONLY FS S	0.00	52.64
A10000	270266	07/29/26	1301	NORTHEAST OHIO REGI	0060000312000000	452	FY26 JUNE ONLY FS S	0.00	68.92
A10000	270266	07/29/26	1301	NORTHEAST OHIO REGI	1270000000010100	452	FY26 JUNE ONLY BOE	0.00	591.40
A10000	270266	07/29/26	1301	NORTHEAST OHIO REGI	1270000000010200	452	FY26 JUNE ONLY HS S	0.00	127.44
A10000	270266	07/29/26	1301	NORTHEAST OHIO REGI	1270000000010300	452	FY26 JUNE ONLY MS S	0.00	3,463.69
A10000	270266	07/29/26	1301	NORTHEAST OHIO REGI	1270000000010800	452	FY26 JUNE ONLY TMC	0.00	449.85
A10000	270266	07/29/26	1301	NORTHEAST OHIO REGI	1270000000010900	452	FY26 JUNE ONLY ES S	0.00	2,160.09
TOTAL CHECK								0.00	6,916.17
A10000	270267	07/29/26	1754	THE ILLUMINATING CO	1270000000010100	451	FY26- JUNE ONLY- BO	0.00	128.68
A10000	270267	07/29/26	1754	THE ILLUMINATING CO	1270000000010100	451	FY26- JUNE ONLY- BO	0.00	1,180.18
A10000	270267	07/29/26	1754	THE ILLUMINATING CO	1270000000010200	451	FY26- JUNE ONLY - H	0.00	32,392.77
A10000	270267	07/29/26	1754	THE ILLUMINATING CO	1270000000010300	451	FY26-JUNE ONLY- MS	0.00	242.19

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A10000	270267	07/29/26	1754	THE ILLUMINATING CO	1270000000010300	451	FY26-JUNE ONLY- MS	0.00	21,913.94
A10000	270267	07/29/26	1754	THE ILLUMINATING CO	1270000000010800	451	FY26- JUNE ONLY- TM	0.00	1,712.18
A10000	270267	07/29/26	1754	THE ILLUMINATING CO	1270000000010900	451	FY26 JUNE ONLY ES I	0.00	16,211.37
A10000	270267	07/29/26	1754	THE ILLUMINATING CO	0060000312000000	451	FY26 JUNE ONLY FS I	0.00	395.09
A10000	270267	07/29/26	1754	THE ILLUMINATING CO	0060000312000000	451	FY26 JUNE ONLY FS I	0.00	980.95
A10000	270267	07/29/26	1754	THE ILLUMINATING CO	4019026326000000	410	FY26 ELECTRIC - ASS	0.00	84.93
TOTAL CHECK								0.00	75,242.28
A10000	270268	07/29/26	4125	CHARLES VOSS	300914Y453510200	890	GIRLS VOLLEYBALL TE	0.00	3,000.00
A10000	270269	07/29/26	4117	TAYLOR UNIVERSITY	0070000325000000	880	LOCAL SCHOLARSHIP F	0.00	1,000.00
A10000	270271	07/29/26	2528	CHROMEBOOKPARTS.COM	0099100224000000	423	CHROMEBOOK REPLACEM	0.00	1,445.40
A10000	270272	07/29/26	693	GENE PTACEK & SON F	1270000000000000	423	DISTRICT FIRE ALARM	0.00	250.00
A10000	270272	07/29/26	693	GENE PTACEK & SON F	1270000000000000	423	DISTRICT FIRE ALARM	0.00	262.70
A10000	270272	07/29/26	693	GENE PTACEK & SON F	1270000000000000	423	DISTRICT FIRE ALARM	0.00	455.90
A10000	270272	07/29/26	693	GENE PTACEK & SON F	1270000000000000	423	DISTRICT FIRE ALARM	0.00	478.20
A10000	270272	07/29/26	693	GENE PTACEK & SON F	1270000000000000	423	DISTRICT FIRE ALARM	0.00	1,236.90
A10000	270272	07/29/26	693	GENE PTACEK & SON F	1270000000000000	423	DISTRICT FIRE ALARM	0.00	1,448.90
TOTAL CHECK								0.00	4,132.60
A10000	270273	07/29/26	867	JDS INDUSTRIES INC	0099102113010200	511	3.5 ROUND BLACK LIG	0.00	41.00
A10000	270273	07/29/26	867	JDS INDUSTRIES INC	0099102113010200	511	3.5 ROUND BLACK LIG	0.00	271.00
A10000	270273	07/29/26	867	JDS INDUSTRIES INC	0099102113010200	511	3.5 ROUND BLACK LIG	0.00	530.50
A10000	270273	07/29/26	867	JDS INDUSTRIES INC	0099102113010200	511	3.5 ROUND BLACK LIG	0.00	3,975.75
A10000	270273	07/29/26	867	JDS INDUSTRIES INC	0099102113010200	511	3.5 ROUND BLACK LIG	0.00	238.25
TOTAL CHECK								0.00	5,056.50
A10000	270274	07/29/26	1037	LAKESHORE LEARNING	1128000000010900	511	RR731 - Alphabet Pi	0.00	85.47
A10000	270274	07/29/26	1037	LAKESHORE LEARNING	1128000000010900	511	Shipping for Lakesh	0.00	13.50
A10000	270274	07/29/26	1037	LAKESHORE LEARNING	0099109111010900	511	LA675 - Lakeshore K	0.00	170.88
A10000	270274	07/29/26	1037	LAKESHORE LEARNING	0099109111010900	511	LA712 - Giant Washa	0.00	175.70
A10000	270274	07/29/26	1037	LAKESHORE LEARNING	0099109111010900	511	LA290 - Washable 6-	0.00	37.96
TOTAL CHECK								0.00	483.51
A10000	270275	07/29/26	1234	MUSSUN SALES INC	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	160.00
A10000	270275	07/29/26	1234	MUSSUN SALES INC	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	1,040.00
TOTAL CHECK								0.00	1,200.00
A10000	270276	07/29/26	2351	NPI SYSTEMS	0039300224000000	644	BOARD ROOM AV UPGRA	0.00	24,955.00
A10000	270277	07/29/26	1777	THREE Z INC	1279000000000000	570	MULCH FOR THE BOE	0.00	302.00
A10000	270277	07/29/26	1777	THREE Z INC	1279000000000000	570	MULCH FOR THE BOE	0.00	1,594.66
TOTAL CHECK								0.00	1,896.66
A10000	270291	07/31/26	SHC003	ASSURED PARTNERS OF	0269001294400000	491	SHC THIRD PARTY ADM	0.00	8,166.66
A10000	270292	07/31/26	SHC013	AUDITOR OF STATE	0269001294400000	843	CHARGES FOR REVIEWI	0.00	79.80
A10000	270293	07/31/26	SHC001	COMMUNITY INSURANCE	0269001294400000	491	MEDICAL ADMINISTRAT	0.00	170,442.97

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A10000	270293	07/31/26	SHC001	COMMUNITY INSURANCE	0269001294400000	492	MEDICAL INSURANCE -	0.00	314,061.88
A10000	270293	07/31/26	SHC001	COMMUNITY INSURANCE	0269001294400000	856	MEDICAL CLAIMS JULY	0.00	6,408,272.12
TOTAL CHECK								0.00	6,892,776.97
A10000	270294	07/31/26	SHC006	NORTHWEST WORKSITE	0269001294400000	419	ELECTRONIC BENEFITS	0.00	6,370.00
A10000	270295	07/31/26	SHC002	EXPRESS SCRIPTS INC	0269001294400000	856	PRESCRIPTION CLAIMS	0.00	1,261.82
A10000	270296	07/31/26	SHC010	SMITH HEALTH INC	0269001294400000	856	PHARMACY CLAIMS JUL	0.00	2,335,048.60
A10000	270296	07/31/26	SHC010	SMITH HEALTH INC	0269001294400000	491	THIRD PARTY ADMINIS	0.00	108,091.00
TOTAL CHECK								0.00	2,443,139.60
A10000	270297	07/31/26	SHC004	SUMPTER LAW LLC	0269001294400000	418	LEGAL SERVICES JULY	0.00	2,747.60
A10000	V270007	07/02/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0013 STRS EMP	0.00	3,561.94
A10000	V270007	07/02/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0010 STRS EE	0.00	143,213.56
A10000	V270007	07/02/26	1680	STATE TEACHERS RETI	0010000	L23011	DED:0012 STRS PURCH	0.00	340.95
TOTAL CHECK								0.00	147,116.45
A10000	V270027	07/09/26	69	AMAZON CAPITAL SERV	1123000000010900	519	Calming Sensory Lig	0.00	0.31
A10000	V270027	07/09/26	69	AMAZON CAPITAL SERV	4999126276000000	510	FY26 SAFETY AND SEC	0.00	23.18
A10000	V270027	07/09/26	69	AMAZON CAPITAL SERV	5169026326000000	410	SANHO Premium Senso	0.00	23.98
A10000	V270027	07/09/26	69	AMAZON CAPITAL SERV	5169026326000000	410	Special Supplies Co	0.00	112.78
A10000	V270027	07/09/26	69	AMAZON CAPITAL SERV	5169026326000000	410	Sensory Play Tent |	0.00	49.95
A10000	V270027	07/09/26	69	AMAZON CAPITAL SERV	5169026326000000	410	Autism [amp] Prospe	0.00	45.57
A10000	V270027	07/09/26	69	AMAZON CAPITAL SERV	5169026326000000	410	Sensory Tent | Calm	0.00	77.50
A10000	V270027	07/09/26	69	AMAZON CAPITAL SERV	5169026326000000	410	Berlune 24 Pcs Clas	0.00	50.73
A10000	V270027	07/09/26	69	AMAZON CAPITAL SERV	5169026326000000	410	Onyoloy Sensory Sof	0.00	23.98
A10000	V270027	07/09/26	69	AMAZON CAPITAL SERV	5169026326000000	410	Lewtemi 4 Pcs Flexi	0.00	87.98
A10000	V270027	07/09/26	69	AMAZON CAPITAL SERV	5169026326000000	410	Libima 8 Pcs Wiggle	0.00	208.71
A10000	V270027	07/09/26	69	AMAZON CAPITAL SERV	5169026326000000	410	Calming Sensory Lig	0.00	11.68
TOTAL CHECK								0.00	716.35
A10000	V270028	07/09/26	148	BACKGROUND INVESTIG	1241500000010100	410	VOLUNTEER BACKGROUN	0.00	43.90
A10000	V270029	07/09/26	263	BSN SPORTS LLC	300914C451210200	890	OPEN PO FOR SPRING	0.00	1,075.00
A10000	V270030	07/09/26	379	CLEARWATER SERVICES	0189200113010200	890	OFFICE WATER SERVIC	0.00	33.19
A10000	V270031	07/09/26	2247	EDUTECH GROUP LLC	1296000000000000	419	SHARED TECHNOLOGY	0.00	43,750.00
A10000	V270031	07/09/26	2247	EDUTECH GROUP LLC	1296000000000000	419	CYBERSECURITY PACKA	0.00	12,119.70
TOTAL CHECK								0.00	55,869.70
A10000	V270032	07/09/26	1997	EFFECTIVE UTILITY S	1270000000010100	451	FY26 JUNE ONLY BOE	0.00	62.49
A10000	V270032	07/09/26	1997	EFFECTIVE UTILITY S	1270000000010200	451	FY26 JUNE ONLY HS E	0.00	1,715.22
A10000	V270032	07/09/26	1997	EFFECTIVE UTILITY S	1270000000010300	451	FY26 JUNE ONLY MS E	0.00	1,160.35
A10000	V270032	07/09/26	1997	EFFECTIVE UTILITY S	0060000312000000	451	FY26 JUNE ONLY FS E	0.00	51.94
TOTAL CHECK								0.00	2,990.00
A10000	V270033	07/09/26	2967	FINALSITE	1296000000000000	416	CMS HOSTING - BBHCS	0.00	2,150.00
A10000	V270033	07/09/26	2967	FINALSITE	1296000000000000	416	CMS HOSTING - BBHCS	0.00	7,800.00

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TOTAL CHECK								0.00	9,950.00
A10000	V270034	07/09/26	759	HEALTHCARE BILLING	1129000000000000	410	MEDICAID BILLING SE	0.00	11,082.48
A10000	V270035	07/09/26	2280	HI TRANSLATING & IN	1125100000000000	410	REPLACE PO 260017 C	0.00	80.00
A10000	V270036	07/09/26	1141	MARS ELECTRIC COMPA	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	193.22
A10000	V270037	07/09/26	3139	NEWCASTLE COMMUNICA	1270000000000000	441	PHONE SYSTEM	0.00	26,995.00
A10000	V270038	07/09/26	1989	PAYSCHOOLS	1296000000000000	416	BUSINESS SERVICES P	0.00	4,947.80
A10000	V270038	07/09/26	1989	PAYSCHOOLS	0060000312000000	410	PAYSCHOOLS FOOD SER	0.00	8,281.00
TOTAL CHECK								0.00	13,228.80
A10000	V270039	07/09/26	2501	SACHI TECH (DBA) PI	1111000000010900	516	RENEWAL PICKMYKID 2	0.00	4,075.00
A10000	V270040	07/09/26	232	POINT SPRING & DRIV	1284000000000000	423	INVOICE FROM FY 26	0.00	541.16
A10000	V270041	07/09/26	3047	RAPTOR TECHNOLOGIES	1296000000000000	419	PUBLIC SCHOOL WORKS	0.00	5,070.45
A10000	V270041	07/09/26	3047	RAPTOR TECHNOLOGIES	1113000000010200	516	SCHOOL PASS VISITOR	0.00	828.45
TOTAL CHECK								0.00	5,898.90
A10000	V270042	07/09/26	1620	SHERWIN WILLIAMS CO	1279000000000000	570	PAINT & SUPPLIES FY	0.00	18.94
A10000	V270043	07/09/26	3738	THE K COMPANY INC	0039100520000000	640	HS BOILER REPLACEME	0.00	22,145.00
A10000	V270044	07/09/26	1766	THENDESIGN ARCHITEC	0709024520000000	630	TENNIS COURT REPAIR	0.00	988.00
A10000	V270045	07/09/26	1778	TK ELEVATOR CORP.	1261000000000000	410	ELEVATOR MAINTENANC	0.00	4,444.71
A10000	V270046	07/09/26	1829	UNIFIRST CORPORATIO	1270000000010900	570	MOP SERVICES FOR HI	0.00	217.75
A10000	V270047	07/09/26	1865	VASU COMMUNICATIONS	1261000000000000	410	TOWER RENTAL FY27	0.00	450.00
A10000	V270089	07/10/26	230	BRADY W BOURQUIN	1289000000000000	481	PAYMENT IN LIEU OF	0.00	1,214.30
A10000	V270090	07/10/26	880	JENNIFER CATHERINE	1289000000000000	481	PAYMENT IN LIEU OF	0.00	607.15
A10000	V270101	07/10/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	REPLACE PO 260267 C	0.00	20.37
A10000	V270101	07/10/26	2769	CAPITAL ONE TRADE C	1270000000000000	570	REPLACE PO 260267 C	0.00	65.88
TOTAL CHECK								0.00	86.25
A10000	V270102	07/10/26	1096	LORNA ASHLEY DANIEL	0209100324000000	432	2025 - 2026 MILEAGE	0.00	55.86
A10000	V270102	07/10/26	1096	LORNA ASHLEY DANIEL	0209100324000000	432	2025 - 2026 REIMBUR	0.00	41.32
A10000	V270102	07/10/26	1096	LORNA ASHLEY DANIEL	0209100324000000	432	2025 - 2026 REIMBUR	0.00	111.51
TOTAL CHECK								0.00	208.69
A10000	V270103	07/10/26	630	FIRST COMMUNICATION	1270000000000000	441	FY26 JUNE ONLY- PH	0.00	898.30
A10000	V270104	07/10/26	1285	CHININA GIBSON	0209100324000000	432	2025 - 2026 MILEAGE	0.00	82.37

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A10000	V270105	07/10/26	412	COLLEEN E TOTH	1242100000010900	430	TRAVEL EXPENSES FOR	0.00	435.00
A10000	V270106	07/10/26	3595	DARA TRETER	0189200113010200	890	PO TO REPLACE 26160	0.00	39.96
A10000	V270107	07/10/26	2324	SHEYENNE MARIE UHLI	0060000000000000	R1512	SENIOR LUNCH REF	0.00	137.40
A10000	V270108	07/10/26	2226	WASTE MANAGEMENT OF	1270000000000000	422	FY26 DUMPSTER SERVI	0.00	540.72
A10000	V270109	07/13/26	1505	RENHILL GROUP INC.	1110000000000000	410	2025-26 SUBSTITUTE	0.00	2,811.33
A10000	V270109	07/13/26	1505	RENHILL GROUP INC.	1110000000000000	410	2025-26 SUBSTITUTE	0.00	1,290.65
A10000	V270109	07/13/26	1505	RENHILL GROUP INC.	1110000000000000	410	2025-2026 PURCHASE	0.00	504.00
TOTAL CHECK								0.00	4,605.98
A10000	V270111	07/13/26	3437	SYLVIA KIM STIBLEY	300914J454410200	890	SPRING/EARLY SUMMER	0.00	116.64
A10000	V270115	07/20/26	3358	METROPOLITAN LIFE I	1213400000000000	253	SUMMER INS & COBRA	0.00	51.78
A10000	V270115	07/20/26	3358	METROPOLITAN LIFE I	1111000000010900	253	SUMMER INS & COBRA	0.00	1,150.39
A10000	V270115	07/20/26	3358	METROPOLITAN LIFE I	1123000000010900	253	SUMMER INS & COBRA	0.00	2,363.15
A10000	V270115	07/20/26	3358	METROPOLITAN LIFE I	1282900000010800	253	SUMMER INS & COBRA	0.00	2,062.46
A10000	V270115	07/20/26	3358	METROPOLITAN LIFE I	1282100000010800	253	SUMMER INS & COBRA	0.00	290.11
A10000	V270115	07/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3103 DENTAL	0.00	22.28
A10000	V270115	07/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3007 DENTAL	0.00	57.95
A10000	V270115	07/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3011 DENTAL	0.00	79.39
A10000	V270115	07/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3100 DENTAL	0.00	690.37
A10000	V270115	07/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3000 DENTAL	0.00	1,313.93
A10000	V270115	07/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3110 DENTAL	0.00	2,028.25
A10000	V270115	07/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3006 DENTAL	0.00	8,982.25
A10000	V270115	07/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3103 DENTAL	0.00	22.28
A10000	V270115	07/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3007 DENTAL	0.00	57.95
A10000	V270115	07/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3000 DENTAL	0.00	1,313.93
A10000	V270115	07/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3110 DENTAL	0.00	2,028.25
A10000	V270115	07/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3006 DENTAL	0.00	8,982.25
A10000	V270115	07/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3011 DENTAL	0.00	79.39
A10000	V270115	07/20/26	3358	METROPOLITAN LIFE I	0010000	L23002	DED:3100 DENTAL	0.00	823.99
A10000	V270115	07/20/26	3358	METROPOLITAN LIFE I	0060000312000000	253	SUMMER INS & COBRA	0.00	155.35
TOTAL CHECK								0.00	32,555.70
A10000	V270117	07/20/26	1363	OHIO SCHOOLS COUNCI	0060000312000000	252	SUMMER INS	0.00	14.00
A10000	V270117	07/20/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4501 LIFE VOL.	0.00	18.43
A10000	V270117	07/20/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4500 LIFE VOL.	0.00	544.09
A10000	V270117	07/20/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4001 LIFE PT	0.00	10.00
A10000	V270117	07/20/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4101 LIFE PT	0.00	12.00
A10000	V270117	07/20/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4501 LIFE VOL.	0.00	18.43
A10000	V270117	07/20/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4000 LIFE FT	0.00	1,200.00
A10000	V270117	07/20/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4102 LIFE +50K	0.00	300.30
A10000	V270117	07/20/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4100 LIFE FT	0.00	340.00
A10000	V270117	07/20/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4002 LIFE +50K	0.00	476.00
A10000	V270117	07/20/26	1363	OHIO SCHOOLS COUNCI	0010000	L23004	DED:4500 LIFE VOL.	0.00	544.09
A10000	V270117	07/20/26	1363	OHIO SCHOOLS COUNCI	1213400000000000	252	SUMMER INS	0.00	10.00
A10000	V270117	07/20/26	1363	OHIO SCHOOLS COUNCI	1111000000010900	252	SUMMER INS	0.00	73.00
A10000	V270117	07/20/26	1363	OHIO SCHOOLS COUNCI	1123000000010900	252	SUMMER INS	0.00	255.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V270117	07/20/26	1363	OHIO SCHOOLS COUNCI	1282900000010800	252	SUMMER INS	0.00	165.02
A10000	V270117	07/20/26	1363	OHIO SCHOOLS COUNCI	1282100000010800	252	SUMMER INS	0.00	29.00
TOTAL CHECK								0.00	4,009.96
A10000	V270124	07/20/26	1680	STATE TEACHERS RETI	0010000	L23011	DED:0012 STRS PURCH	0.00	340.95
A10000	V270124	07/20/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0013 STRS EMP	0.00	3,561.94
A10000	V270124	07/20/26	1680	STATE TEACHERS RETI	0010000	L23009	DED:0010 STRS EE	0.00	142,192.41
TOTAL CHECK								0.00	146,095.30
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	1213400000010900	259	SUMMER INS	0.00	314.75
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	1111000000010900	259	SUMMER INS	0.00	3,094.36
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	1123000000010900	259	SUMMER INS	0.00	7,432.20
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	1282900000010800	259	SUMMER INS	0.00	6,325.69
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	1282900000010800	259	SUMMER INS	0.00	358.48
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	1282100000010800	259	SUMMER INS	0.00	824.90
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	1213400000010900	251	SUMMER INS	0.00	1,766.30
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	1111000000010900	251	SUMMER INS	0.00	17,364.57
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	1123000000010900	251	SUMMER INS	0.00	41,707.19
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	1282900000010800	251	SUMMER INS	0.00	35,497.79
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	1282900000010800	251	SUMMER INS	0.00	2,011.65
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	1282100000010800	251	SUMMER INS	0.00	4,629.04
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2514 RX	0.00	62.58
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2603 RX	0.00	129.30
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2501 RX	0.00	129.30
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2505 RX	0.00	129.30
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2515 RX	0.00	132.99
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2623 RX	0.00	132.99
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2014 MEDICAL	0.00	266.32
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2001 MEDICAL	0.00	507.91
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2005 MEDICAL	0.00	507.92
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2015 MEDICAL	0.00	565.94
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2114 MEDICAL	0.00	565.94
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2620 RX	0.00	723.78
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2512 RX	0.00	1,769.24
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2600 RX	0.00	2,715.30
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2621 RX	0.00	2,907.51
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2111 MEDICAL	0.00	3,313.35
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2500 RX	0.00	4,008.30
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2610 RX	0.00	5,206.86
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2012 MEDICAL	0.00	8,099.30
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2100 MEDICAL	0.00	11,174.24
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2513 RX	0.00	11,459.01
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2112 MEDICAL	0.00	14,081.94
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2000 MEDICAL	0.00	15,745.52
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2101 MEDICAL	0.00	18,350.65
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2506 RX	0.00	27,191.38
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2013 MEDICAL	0.00	51,633.78
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2006 MEDICAL	0.00	102,547.75
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2514 RX	0.00	62.58
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2512 RX	0.00	1,769.24
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2621 RX	0.00	2,907.51

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A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2600 RX	0.00	3,232.50
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2500 RX	0.00	3,620.40
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2111 MEDICAL	0.00	4,049.65
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2610 RX	0.00	5,206.86
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2012 MEDICAL	0.00	8,099.30
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2513 RX	0.00	11,459.01
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2100 MEDICAL	0.00	13,205.92
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2112 MEDICAL	0.00	14,081.94
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2000 MEDICAL	0.00	14,221.76
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2101 MEDICAL	0.00	18,350.65
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2506 RX	0.00	28,059.19
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2013 MEDICAL	0.00	51,633.78
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2006 MEDICAL	0.00	105,786.10
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2603 RX	0.00	129.30
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2501 RX	0.00	129.30
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2505 RX	0.00	129.30
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2515 RX	0.00	132.99
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2623 RX	0.00	132.99
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2014 MEDICAL	0.00	266.32
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2001 MEDICAL	0.00	507.91
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2005 MEDICAL	0.00	507.92
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2015 MEDICAL	0.00	565.94
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2114 MEDICAL	0.00	565.94
A10000	V270125	07/20/26	1706	SUBURBAN HEALTH CON	0010000	L23001	DED:2620 RX	0.00	884.62
TOTAL CHECK								0.00	695,084.24
A10000	V270133	07/15/26	69	AMAZON CAPITAL SERV	1123000000010900	519	Pop The Pig (Bigger	0.00	19.99
A10000	V270133	07/15/26	69	AMAZON CAPITAL SERV	1123000000010900	519	16 X 16 X 21Cm Elec	0.00	21.84
A10000	V270133	07/15/26	69	AMAZON CAPITAL SERV	1224000000000000	517	Avery 5520 Waterpro	0.00	73.02
A10000	V270133	07/15/26	69	AMAZON CAPITAL SERV	1224000000000000	517	RBC94-2U - New Batt	0.00	379.98
A10000	V270133	07/15/26	69	AMAZON CAPITAL SERV	1224000000000000	517	PowerBear 4K Long H	0.00	201.53
A10000	V270133	07/15/26	69	AMAZON CAPITAL SERV	1251000000010100	512	EXPO Dry Erase Mark	0.00	8.97
A10000	V270133	07/15/26	69	AMAZON CAPITAL SERV	1251000000010100	512	Pendaflex Expanding	0.00	27.37
A10000	V270133	07/15/26	69	AMAZON CAPITAL SERV	1251000000010100	512	100 Cashier Depot -	0.00	35.59
A10000	V270133	07/15/26	69	AMAZON CAPITAL SERV	1251000000010100	512	Post-it Super Stick	0.00	5.69
A10000	V270133	07/15/26	69	AMAZON CAPITAL SERV	1251000000010100	512	Amazon Basics 30% R	0.00	21.72
A10000	V270133	07/15/26	69	AMAZON CAPITAL SERV	1241100000010100	512	Post-it Super Stick	0.00	30.97
A10000	V270133	07/15/26	69	AMAZON CAPITAL SERV	1241100000010100	512	Universal Red Reinf	0.00	19.73
A10000	V270133	07/15/26	69	AMAZON CAPITAL SERV	1241100000010100	512	Ouzoustate 1400 PCS	0.00	5.98
A10000	V270133	07/15/26	69	AMAZON CAPITAL SERV	1241100000010100	512	3M Double Sided Tap	0.00	15.29
A10000	V270133	07/15/26	69	AMAZON CAPITAL SERV	1241100000010100	512	(18 Pack) Pop Up St	0.00	8.95
TOTAL CHECK								0.00	876.62
A10000	V270134	07/15/26	2214	ARBOR SCIENTIFIC	0099102113010200	511	REPALCING PO 261965	0.00	68.12
A10000	V270135	07/15/26	316	CDW GOVERNMENT INC.	1224000000000000	419	VEEAM DATA SERVER B	0.00	2,940.00
A10000	V270136	07/15/26	461	CURRICULUM ASSOCIAT	1221300000010100	412	REPLACES PO 260936	0.00	2,300.00
A10000	V270137	07/15/26	723	E3 GORDON STOWE	1215000000000000	410	CALIBRATION OF AUDI	0.00	335.00

BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - DISBURSEMENT FUND

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V270138	07/15/26	569	EFMLA INC.	1296000000000000	419	EFMLA SERVICE ANNUA	0.00	1,295.00
A10000	V270139	07/15/26	1887	GRAINGER INC.	1459000000000000	640	OPEN PO FOR MISC. A	0.00	23.63
A10000	V270140	07/15/26	3015	MEMBEAN INC	0099102113010200	511	STUDENT AND TEACHER	0.00	6,885.00
A10000	V270141	07/15/26	3020	NOODLE TOOLS INC	1222200000010200	531	ANNUAL SUBSCRIPTION	0.00	810.00
A10000	V270142	07/15/26	2586	RELADYNE/FOUR O COR	1282900000000000	581	BLANKET P.O. FOR SH	0.00	66.55
A10000	V270143	07/15/26	1505	RENHILL GROUP INC.	1110000000000000	410	PURCHASED SERVICES	0.00	37.80
A10000	V270143	07/15/26	1505	RENHILL GROUP INC.	1110000000000000	410	2026-2027 SUBSTITUT	0.00	306.72
TOTAL CHECK								0.00	344.52
A10000	V270144	07/15/26	1840	UH OCCUPATIONAL HEA	1241500000010100	413	2026-2027 PRE EMPLO	0.00	55.00
A10000	V270144	07/15/26	1840	UH OCCUPATIONAL HEA	1241500000010100	413	2026-2027 PRE EMPLO	0.00	171.00
A10000	V270144	07/15/26	1840	UH OCCUPATIONAL HEA	1241500000010100	413	2026-2027 PRE EMPLO	0.00	855.00
TOTAL CHECK								0.00	1,081.00
A10000	V270155	07/16/26	4045	BUSCH SYSTEMS INTER	0199026270000000	570	2026 WASTE REDUCTIO	0.00	10,659.19
A10000	V270156	07/16/26	866	JC POWER STRATEGIC	1292000000010100	410	DISTRICT COMMUNITY	0.00	5,500.00
A10000	V270157	07/16/26	3451	DONNA M MORLANI	5909026221300000	410	MEAL REIMBURSEMENT	0.00	68.16
A10000	V270195	07/23/26	1680	STATE TEACHERS RETI	1112000000010300	211	JULY 2026 FOUNDATIO	0.00	564.43
A10000	V270195	07/23/26	1680	STATE TEACHERS RETI	1113000000010200	211	JULY 2026 FOUNDATIO	0.00	564.44
A10000	V270195	07/23/26	1680	STATE TEACHERS RETI	1111000000000000	211	JULY 2026 FOUNDATIO	0.00	564.44
A10000	V270195	07/23/26	1680	STATE TEACHERS RETI	1111000000000000	211	JULY 2026 FOUNDATIO	0.00	400.65
A10000	V270195	07/23/26	1680	STATE TEACHERS RETI	1112000000010300	211	JULY 2026 FOUNDATIO	0.00	400.66
A10000	V270195	07/23/26	1680	STATE TEACHERS RETI	1113000000010200	211	JULY 2026 FOUNDATIO	0.00	400.66
TOTAL CHECK								0.00	2,895.28
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Play-Doh Modeling C	0.00	54.78
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Hygloss Blank Books	0.00	116.97
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	0099102113010200	511	Play Doh Bulk Hando	0.00	30.20
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	0099109111010900	511	MaxGear Dry Erase E	0.00	43.20
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Avery Printable Shi	0.00	89.12
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Amazon Basics 12-Pa	0.00	52.45
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	0099109111010900	511	BigOtters 50 Pcs Ji	0.00	26.95
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Amazon Basics Clear	0.00	150.30
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1279000000000000	570	Interstate Batterie	0.00	66.12
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1224000000000000	517	RBC94-2U - New Batt	0.00	949.95
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1242100000010900	512	VIVO Freestanding D	0.00	56.39
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Post-it Notes, 1.38	0.00	17.94
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Elmer's All Purpose	0.00	10.05
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Officemate Giant Pa	0.00	11.85
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Oxford 51EE Ruled I	0.00	15.35
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Business Source Pre	0.00	22.54
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Oxford Ruled Index	0.00	32.69
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Sharpie Permanent M	0.00	34.76

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A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Sharpie Tank Highli	0.00	30.96
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1242100000010200	512	BIC Round Stic Ball	0.00	14.02
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Duck Brand Standard	0.00	12.15
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Amazon Basics Sturd	0.00	50.04
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Kleenex Anti-Viral	0.00	143.05
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Amazon Basics Ruled	0.00	22.77
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Amazon Basics Wood-	0.00	11.67
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Amazon Basics Rubbe	0.00	12.66
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Amazon Basics No. 1	0.00	9.84
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Amazon Basics Sturd	0.00	4.46
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Amazon Basics Sturd	0.00	6.80
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Amazon Basics Sturd	0.00	9.56
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Amazon Basics Offic	0.00	31.65
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Amazon Basics Weigh	0.00	20.85
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Amazon Basics Stand	0.00	8.92
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1242100000010200	512	BIC Wite-Out Mini C	0.00	26.07
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1242100000010200	512	Amazon Basics Clasp	0.00	25.81
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1242100000010200	512	(24 Pads) Sticky No	0.00	15.86
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1242100000010200	512	XIIFIIFII 24 Pack 3	0.00	27.36
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1251000000010100	512	Homieasy Side Table	0.00	59.99
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1113000000010200	511	Scotch Contractor G	0.00	36.34
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1113000000010200	511	AdTech Hot Glue Sti	0.00	18.81
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1113000000010200	511	Outus 450 Pcs T Pin	0.00	23.98
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1113000000010200	511	Superclear Liquid G	0.00	651.84
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1113000000010200	511	Disposable Measurin	0.00	17.90
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1113000000010200	511	DIYSELF 300 PCS Exa	0.00	17.98
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1113000000010200	511	Gorilla Super Glue	0.00	80.80
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1113000000010200	511	SpeTool 5PCS Compre	0.00	105.75
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1113000000010200	511	SpeTool O Flute CNC	0.00	109.20
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1113000000010200	511	SpeTool 5PCS 1/8 Cu	0.00	-79.92
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1113000000010200	511	AAwipes Foam Swabs	0.00	136.26
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1113000000010200	511	SpeTool Carbide CNC	0.00	208.02
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1113000000010200	511	Sratte 100 Pack Saf	0.00	179.97
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1113000000010200	511	SpeTool 5pcs 30 Deg	0.00	136.74
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1128000000010900	511	Do A Dot Art! Marke	0.00	107.88
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1128000000010900	511	Fellowes 1/2-Inch P	0.00	9.89
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1128000000010900	511	Crayola Pip-Squeaks	0.00	44.88
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1128000000010900	511	FrogTape Multi-Surf	0.00	149.82
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1128000000010900	511	Colorations Assorte	0.00	51.18
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1128000000010900	511	Play-Doh Jewel Colo	0.00	164.00
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1128000000010900	511	Neenah Index Cardst	0.00	41.19
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1128000000010900	511	m[amp]h invites Sup	0.00	9.99
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1128000000010900	511	DZTIAN 36 Pack 13"	0.00	75.56
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1128000000010900	511	Simetufy 5400 Pcs 1	0.00	68.20
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1128000000010900	511	AUGTHEEP Pack of 36	0.00	43.95
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1128000000010900	511	Alitte 9-Inch Dispo	0.00	54.32
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1128000000010900	511	MBLABEL 200 Pack 5	0.00	61.32
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1128000000010900	511	36 Pack Watercolor	0.00	138.45
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1128000000010900	511	Positive Art Washab	0.00	97.41
A10000	V270218	07/23/26	69	AMAZON CAPITAL SERV	1128000000010900	511	EWVVSS 4 Styles 500	0.00	27.96
TOTAL CHECK								0.00	5,115.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V270219	07/23/26	187	BEI SUPPLY & RENTAL	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	20.94
A10000	V270219	07/23/26	187	BEI SUPPLY & RENTAL	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	35.10
A10000	V270219	07/23/26	187	BEI SUPPLY & RENTAL	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	-89.06
A10000	V270219	07/23/26	187	BEI SUPPLY & RENTAL	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	95.04
TOTAL CHECK								0.00	62.02
A10000	V270220	07/23/26	1961	BORDEN DAIRY	0060000312000000	560	REPLACE PO 261378 C	0.00	256.17
A10000	V270221	07/23/26	3142	JERRY PATE TURF & I	1270000000000000	423	REPAIRS TO VENTRAC	0.00	4,922.06
A10000	V270222	07/23/26	434	CONTINUED.COM LLC	1129000000000000	516	SLP LICENSES FOR SP	0.00	763.00
A10000	V270223	07/23/26	467	CUYAHOGA COMMUNITY	1113300000000000	529	POST-SECONDARY STUD	0.00	5,081.00
A10000	V270224	07/23/26	723	E3 GORDON STOWE	1213400000000000	644	NEW AUDIOMETER FOR	0.00	1,474.75
A10000	V270225	07/23/26	568	EFFECTIVE UTILITY S	1270000000010900	451	FY27 MONTHLY EUS II	0.00	3,358.16
A10000	V270225	07/23/26	568	EFFECTIVE UTILITY S	0060000312000000	451	FY27 MONTHLY EUS II	0.00	81.84
TOTAL CHECK								0.00	3,440.00
A10000	V270226	07/23/26	2017	EVERYDAY SPEECH LLC	1129000000000000	516	SLP LICENSE CORRIGA	0.00	1,799.97
A10000	V270227	07/23/26	1055	EXPLOREK12 INC	1129000000000000	516	RAZ KIDS AND READIN	0.00	899.00
A10000	V270228	07/23/26	710	GINGO & BAIR LAW LL	1231000000000000	418	LEGAL FEES	0.00	5,293.00
A10000	V270229	07/23/26	721	GOPHER SPORT	0099103112010300	511	SHUTTLECOCKS, BALLS	0.00	419.67
A10000	V270230	07/23/26	2280	HI TRANSLATING & IN	1125100000000000	410	INTERPRETER SERVICE	0.00	80.00
A10000	V270230	07/23/26	2280	HI TRANSLATING & IN	1125100000000000	410	INTERPRETER SERVICE	0.00	151.75
A10000	V270230	07/23/26	2280	HI TRANSLATING & IN	1125100000000000	410	INTERPRETER SERVICE	0.00	154.65
A10000	V270230	07/23/26	2280	HI TRANSLATING & IN	1125100000000000	410	INTERPRETER SERVICE	0.00	460.33
A10000	V270230	07/23/26	2280	HI TRANSLATING & IN	1125100000000000	410	INTERPRETER SERVICE	0.00	3,669.63
TOTAL CHECK								0.00	4,516.36
A10000	V270231	07/23/26	1279	IMPERIAL DADE	1270000000000000	423	OPEN PO FOR REPAIRS	0.00	858.40
A10000	V270231	07/23/26	1279	IMPERIAL DADE	1270000000010200	570	CUSTODIAL SUPPLIES	0.00	68.96
A10000	V270231	07/23/26	1279	IMPERIAL DADE	1270000000010300	570	CUSTODIAL SUPPLIES	0.00	103.44
A10000	V270231	07/23/26	1279	IMPERIAL DADE	1270000000010300	570	CUSTODIAL SUPPLIES	0.00	1,592.37
TOTAL CHECK								0.00	2,623.17
A10000	V270232	07/23/26	845	JW PEPPER & SON INC	0039300110000016	521	HIGH SCHOOL BAND SH	0.00	79.99
A10000	V270233	07/23/26	2731	LEARNWELL	1124700000000000	475	REMAINING BALANCE O	0.00	1,584.00
A10000	V270233	07/23/26	2731	LEARNWELL	1124700000000000	475	REMAINING BALANCE O	0.00	288.00
TOTAL CHECK								0.00	1,872.00
A10000	V270234	07/23/26	1141	MARS ELECTRIC COMPA	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	181.37
A10000	V270234	07/23/26	1141	MARS ELECTRIC COMPA	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	41.82
TOTAL CHECK								0.00	223.19

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A10000	V270235	07/23/26	1362	OHIO SCHOOLS COUNCI	1261000000000000	410	FY27 SAFETY PROGRAM	0.00	525.00
A10000	V270235	07/23/26	1362	OHIO SCHOOLS COUNCI	1261000000000000	410	FY27 OSC ANNUAL MEM	0.00	828.74
TOTAL CHECK								0.00	1,353.74
A10000	V270236	07/23/26	1364	OHIO SCHOOLS COUNCI	0060000312000000	453	FY27 NATURAL GAS -	0.00	227.37
A10000	V270236	07/23/26	1364	OHIO SCHOOLS COUNCI	1270000000010100	453	FY27 NATURAL GAS -	0.00	100.99
A10000	V270236	07/23/26	1364	OHIO SCHOOLS COUNCI	1270000000010200	453	FY27 NATURAL GAS -	0.00	9,134.84
A10000	V270236	07/23/26	1364	OHIO SCHOOLS COUNCI	1270000000010300	453	FY27 NATURAL GAS -	0.00	1,218.32
A10000	V270236	07/23/26	1364	OHIO SCHOOLS COUNCI	1270000000010900	453	FY27 NATURAL GAS -	0.00	2,029.53
A10000	V270236	07/23/26	1364	OHIO SCHOOLS COUNCI	1270000000010800	453	FY27 NATURAL GAS -	0.00	21.95
TOTAL CHECK								0.00	12,733.00
A10000	V270237	07/23/26	1399	PALADIN PROTECTIVE	1261000000000000	410	F27 ANNUAL FIRE AND	0.00	509.23
A10000	V270237	07/23/26	1399	PALADIN PROTECTIVE	1261000000000000	410	F27 ANNUAL FIRE AND	0.00	509.23
A10000	V270237	07/23/26	1399	PALADIN PROTECTIVE	1261000000000000	410	F27 ANNUAL FIRE AND	0.00	1,297.80
A10000	V270237	07/23/26	1399	PALADIN PROTECTIVE	1261000000000000	410	F27 ANNUAL FIRE AND	0.00	1,888.80
A10000	V270237	07/23/26	1399	PALADIN PROTECTIVE	1261000000000000	410	F27 ANNUAL FIRE AND	0.00	2,100.60
TOTAL CHECK								0.00	6,305.66
A10000	V270238	07/23/26	1467	PSI AFFILIATES INC.	1213400000000000	413	NURSE/CLINIC SUB	0.00	440.00
A10000	V270238	07/23/26	1467	PSI AFFILIATES INC.	1213400000000000	413	NURSE/CLINIC SUB	0.00	1,443.75
TOTAL CHECK								0.00	1,883.75
A10000	V270239	07/23/26	1532	ROCHESTER 100 INC.	0099109111010900	511	#90052-K STANDARD B	0.00	915.60
A10000	V270239	07/23/26	1532	ROCHESTER 100 INC.	0099109111010900	511	#90051-K STANDARD R	0.00	403.20
A10000	V270239	07/23/26	1532	ROCHESTER 100 INC.	0099109111010900	511	#90042-K METALLIC G	0.00	436.80
A10000	V270239	07/23/26	1532	ROCHESTER 100 INC.	0099109111010900	511	#90056-K POWDER BLU	0.00	504.00
A10000	V270239	07/23/26	1532	ROCHESTER 100 INC.	0099109111010900	511	#90058-K YELLOW NIC	0.00	84.00
A10000	V270239	07/23/26	1532	ROCHESTER 100 INC.	0099109111010900	511	#90059-K ORANGE NIC	0.00	84.00
TOTAL CHECK								0.00	2,427.60
A10000	V270240	07/23/26	3349	RUST BELT RIDERS CO	1261000000000000	410	DISTRICT COMPOSTING	0.00	467.64
A10000	V270241	07/23/26	1580	SCHOOL DATEBOOKS	0099103112010300	511	STUDENT PLANNERS FO	0.00	4,289.22
A10000	V270242	07/23/26	1620	SHERWIN WILLIAMS CO	1279000000000000	570	PAINT & SUPPLIES FY	0.00	136.08
A10000	V270242	07/23/26	1620	SHERWIN WILLIAMS CO	1279000000000000	570	PAINT & SUPPLIES FY	0.00	136.08
A10000	V270242	07/23/26	1620	SHERWIN WILLIAMS CO	1279000000000000	570	PAINT & SUPPLIES FY	0.00	219.83
A10000	V270242	07/23/26	1620	SHERWIN WILLIAMS CO	1279000000000000	570	PAINT & SUPPLIES FY	0.00	398.71
TOTAL CHECK								0.00	890.70
A10000	V270243	07/23/26	2385	SOUTHEAST SECURITY	1261000000000000	410	ACCESS CONTROL MONT	0.00	915.26
A10000	V270244	07/23/26	2318	SYNOVIA SOLUTIONS L	1283000000010800	516	SYNOVIA YEARLY PAYM	0.00	22,902.00
A10000	V270245	07/23/26	1733	TEACHERS' CURRICULU	0039300110000016	521	MS 6-8 SOCIAL STUDE	0.00	2,760.00
A10000	V270246	07/23/26	1803	TRANSFINDER CORPORA	1283000000010800	516	ANNUAL PAYMENT F.Y.	0.00	17,450.00
A10000	V270246 V	07/23/26	1803	TRANSFINDER CORPORA	1283000000010800	516	ANNUAL PAYMENT F.Y.	0.00	-17,450.00
TOTAL CHECK								0.00	0.00

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A10000	V270247	07/23/26	3133	TURFSCAPE LLC	1261000000000000	410	FISCAL YEAR 26-REOP	0.00	275.00
A10000	V270247	07/23/26	3133	TURFSCAPE LLC	1261000000000000	410	FISCAL YEAR 26-REOP	0.00	308.00
A10000	V270247	07/23/26	3133	TURFSCAPE LLC	1261000000000000	410	FISCAL YEAR 26-REOP	0.00	484.00
TOTAL CHECK								0.00	1,067.00
A10000	V270248	07/23/26	1829	UNIFIRST CORPORATIO	1270000000010200	570	MOP SERVICES FOR HI	0.00	91.11
A10000	V270248	07/23/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	134.51
A10000	V270248	07/23/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	134.51
A10000	V270248	07/23/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	134.51
A10000	V270248	07/23/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	136.63
A10000	V270248	07/23/26	1829	UNIFIRST CORPORATIO	1282900000000000	581	BLANKET P.O. FOR UN	0.00	134.51
TOTAL CHECK								0.00	765.78
A10000	V270252	07/24/26	3685	MARIAN A ANIS	1119000000000000	519	2026-2027 REIMBURSE	0.00	28.50
A10000	V270253	07/24/26	3516	RACHEL CAITLIN BLAN	1251000000010100	512	MISCELLANEOUS EXPEN	0.00	10.00
A10000	V270254	07/24/26	2441	BRANDIE JEAN DEMARI	1119000000000000	519	2026-2027 REIMBURSE	0.00	28.50
A10000	V270255	07/24/26	630	FIRST COMMUNICATION	1270000000000000	441	FY27 PHONE SERVICE,	0.00	885.15
A10000	V270256	07/24/26	354	CHRISTINE MARIE ONE	1119000000000000	519	2026-2027 REIMBURSE	0.00	25.00
A10000	V270257	07/24/26	1542	ROSEANN M SCALISE	1119000000000000	519	2026-2027 REIMBURSE	0.00	25.00
A10000	V270258	07/24/26	2702	FRANCES ANTOINETTE	1119000000000000	519	2026-2027 REIMBURSE	0.00	103.50
A10000	V270259	07/24/26	2752	CATHERINE T STARR	1119000000000000	519	2026-2027 REIMBURSE	0.00	103.50
A10000	V270260	07/24/26	154	THE BANK OF NEW YOR	0020000610000000	839	BOND REGISTRAR FEES	0.00	750.00
A10000	V270261	07/24/26	2226	WASTE MANAGEMENT OF	1270000000000000	422	DUMPSTER SERVICE FY	0.00	293.88
A10000	V270270	07/29/26	3152	ANGELA DENISE MAST	1119000000000000	519	2026-2027 REIMBURSE	0.00	28.50
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1123000000010900	519	100 Count 22 x 22 S	0.00	27.98
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1279000000000000	570	American Flags for	0.00	377.93
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1211000000010100	512	Post-it Sticky Tabs	0.00	4.62
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1211000000010100	512	Sooez 30 Pack Photo	0.00	20.94
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1211000000010100	512	Forvencer Lined Spi	0.00	9.99
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1211000000010100	512	Forvencer Lined Spi	0.00	9.99
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1211000000010100	512	Forvencer Lined Spi	0.00	14.99
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1211000000010100	512	Large Lined Spiral	0.00	19.98
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1251000000010100	512	Amazon Basics AAA L	0.00	11.23
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1251000000010100	512	iBayam 8.5" Heavy D	0.00	8.46
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1251000000010100	512	BuyRegisterRolls (1	0.00	16.14
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1251000000010100	512	M MEEPO Box Cutter,	0.00	8.99
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1251000000010100	512	JANE EYRE Magnetic	0.00	27.40
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1251000000010100	512	GRANNY SAYS Wicker	0.00	25.64
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1251000000010100	512	USBC to USBC 100W [	0.00	31.92

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A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1251000000010100	512	Feifeiya 2 Pcs Magn	0.00	19.79
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1113000000010200	511	SpeTool 5PCS Compre	0.00	44.64
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1113000000010200	511	SpeTool 5PCS 1/8 Cu	0.00	253.65
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1113000000010200	511	SpeTool Carbide CNC	0.00	15.18
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1113000000010200	511	SpeTool Carbide Sin	0.00	109.20
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Adams Money and Ren	0.00	7.35
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Motrin IB, Ibuprofe	0.00	13.03
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Tylenol Extra Stren	0.00	7.99
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1261000000010100	510	BIC Wite-Out EZ Cor	0.00	11.76
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Officemate Mini Bin	0.00	4.42
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1261000000010100	510	ForPro Professional	0.00	21.64
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Amazon Basics Sturd	0.00	4.49
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Softsoap Liquid Han	0.00	7.44
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Sharpie S-Gel Pens,	0.00	11.99
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1261000000010100	510	LIFE SAVERS Pep O M	0.00	24.94
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Amazon Saver, Iodiz	0.00	1.57
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	1261000000010100	510	Post-it 100% Recycl	0.00	19.28
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Neenah Astrobrights	0.00	28.38
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Wausau Astrobrights	0.00	15.19
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Neenah Astrobrights	0.00	26.18
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Astrobrights Color	0.00	15.43
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Astrobrights Color	0.00	17.67
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Astrobrights Color	0.00	16.03
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Astrobrights Color	0.00	35.04
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Astrobrights Colore	0.00	17.99
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Neenah Paper Astrob	0.00	30.60
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Post-it Super Stick	0.00	94.80
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Post-it Super Stick	0.00	94.80
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	0099109111010900	511	AFMAT Electric Penc	0.00	338.72
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Hyper-Sticky Magnet	0.00	39.96
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	0099109111010900	511	XPQKDC Wooden Numbe	0.00	175.78
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Sharpie Flip Chart	0.00	88.44
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Elmer's All Purpose	0.00	10.99
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	0099109111010900	511	Charles Leonard Fas	0.00	39.38
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	0099109111010900	511	FrogTape Multi-Surf	0.00	80.22
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Fabric Markers Perm	0.00	19.95
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	0209100324000000	511	TUXIYA 300 Sheets B	0.00	23.99
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Potting Mix 25 qt,	0.00	11.99
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	0209100324000000	511	40 Quart Clear Plas	0.00	29.55
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Shipping for Amazon	0.00	6.97
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Crayola Broad Line	0.00	59.99
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Astrobrights Color	0.00	15.43
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Scotch Magic Tape,	0.00	18.18
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Amazon Basics Wide	0.00	9.18
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Staples Rubber Band	0.00	11.75
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Amazon Basics Sturd	0.00	25.18
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Amazon Basics Wood-	0.00	11.75
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Metallic Silver Sta	0.00	10.34
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Neenah Index Cardst	0.00	13.80
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	0209100324000000	511	WINSONS Tie Dye Kit	0.00	18.99
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Armstrong Wild Bird	0.00	34.07

BRECKSVILLE-BROADVIEW HEIGHTS CSD
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.yr='27' and transact.period='1'
ACCOUNTING PERIOD: 2/27

FUND/SCC - 0010000 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Adeweave 1000 Assor	0.00	9.99
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	0209100324000000	511	12 Pack 29.5" Offic	0.00	74.98
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Praisebank Black Pi	0.00	11.39
A10000	V270278	07/29/26	69	AMAZON CAPITAL SERV	0209100324000000	511	Crayola Colored Pen	0.00	37.99
TOTAL CHECK								0.00	2,815.62
A10000	V270279	07/29/26	187	BEI SUPPLY & RENTAL	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	43.21
A10000	V270280	07/29/26	379	CLEARWATER SERVICES	0189200113010200	890	WATER COOLER SERVIC	0.00	33.19
A10000	V270281	07/29/26	675	GALE CENGAGE	1222200000010200	531	GALE IN CONTEXT: OP	0.00	2,711.66
A10000	V270282	07/29/26	1279	IMPERIAL DADE	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	57.00
A10000	V270282	07/29/26	1279	IMPERIAL DADE	1270000000000000	570	OPEN PO FOR PARTS/S	0.00	67.00
A10000	V270282	07/29/26	1279	IMPERIAL DADE	1270000000010300	570	CUSTODIAL SUPPLIES	0.00	3,331.86
TOTAL CHECK								0.00	3,455.86
A10000	V270283	07/29/26	1445	PITSCO EDUCATION LL	0099102113010200	511	SOLDER, BALSA WOOD	0.00	27.24
A10000	V270284	07/29/26	1455	PRECISION ENVIRONME	0039100520000000	630	FY27 EMER ABATEMENT	0.00	1,741.09
A10000	V270285	07/29/26	1556	RYDIN	1113000000010200	510	STUDENT PARKING PAS	0.00	779.48
A10000	V270285	07/29/26	1556	RYDIN	0189200113010200	519	STUDENT PARKING PAS	0.00	779.48
TOTAL CHECK								0.00	1,558.96
A10000	V270286	07/29/26	2206	SIMPLE SOLUTIONS LE	1124000000010200	519	SELF CONTAINED MATH	0.00	340.00
A10000	V270287	07/29/26	1676	STARFALL EDUCATION	1111000000010900	516	STARFALL SUBSCRIPTI	0.00	355.00
A10000	V270288	07/29/26	1803	TRANSFINDER CORPORA	1283000000010800	516	ANNUAL PAYMENT F.Y.	0.00	17,450.00
A10000	V270289	07/29/26	1840	UH OCCUPATIONAL HEA	1282900000010800	413	OPEN BLANKET P.O. F	0.00	4,350.00
A10000	V270289	07/29/26	1840	UH OCCUPATIONAL HEA	1241500000010100	413	2026-2027 PRE EMPLO	0.00	57.00
TOTAL CHECK								0.00	4,407.00
A10000	V270290	07/29/26	1829	UNIFIRST CORPORATIO	1270000000010900	570	MOP SERVICES FOR HI	0.00	142.05
TOTAL CASH ACCOUNT								0.00	13,635,966.28
TOTAL FUND								0.00	13,635,966.28
TOTAL REPORT								0.00	13,635,966.28

BANK RECONCILIATION

For the Month of JULY 2026

Depository Balances		Interest Earned	Bank Charges	Capital Gains	Net Interest
STAR OHIO	$ 206,228.68	$ 669.43	$ -	$ -	$ 669.43
REDTREE GENERAL	$ 23,704,978.24	$ 64,001.32	$ 1,857.62	$ 5,015.62	
REDTREE BUILDING	$ 1,931,839.86	$ 19,030.17	$ 150.77	$ -	$ 18,879.40
CHASE	$ 115,511.70	$ -	$ -	$ -	
FIRST FINANCIAL	$ 950,214.74	$ 3,016.76	$ -	$ -	$ 3,016.76
DOLLAR BANK EFT	$ 1,000.00	$ -			
DOLLAR BANK CHECKING	$ 1,571,208.72		$ -	$ -	
DOLLAR BANK SAVINGS	$ 8,862,154.07	$ 32,250.51	$ -	$ -	
HUNTINGTON BANK - SHC	$ 3,674,063.05	$ -			
STAR OHIO - SHC	$ 2,150,362.13	$ 6,980.18			
REDTREE - SHC	$ 2,734,572.88	$ 2,727.41	$ 236.81	$ -	
Total Depository Balances	**$ 45,902,134.07**	**$ 128,675.78**	**$ 2,245.20**	**$ 5,015.62**	
				GF/FD SVC/SCHOLARSHIP/AUX/PI INTEREST	$ 104,953.64
				BUILDING FUND INTEREST	$ 18,879.40
				SHC TOTAL INTEREST	$ 9,707.59

Adjustments to Bank Balance	
Deducted	
Return Settlement	
Total Oustanding A/P	$ 36,517.05
Total Outstanding PR	$ -
BBH Deposit In Transit	
SHC Deposit in Transit	$ -
SHC Deposit in Transit	$ -
SHC Deposit in Transit	$ 695,084.24
Added	
BBH In Transit	
BBH In Transit	
BBH Bank error	$ 0.40
SHC Deposit in Transit	$ -
SHC Deposit in Transit	$ -
A/P OUTSTANDING CHECKS	$ 36,517.05
A/P LIABILITIES	$ -
RETURN ACH PAYMENT	$ -
TOTAL	$ 36,517.05
ACH IN TRANSIT	$ -
PAYROLL OUTSTANDING CHECKS	$ -
TOTAL	$ -

Interest Distribution - CASH POSITION Balance Before Interest

Account	*Ending Fund Balance*	*% of Balance*	*Interest*
General (001/1410)	$ 41,760,299.14	95.81%	$ 100,553.82
Food Svc (006/1410)	$ 516,337.80	1.18%	$ 1,243.28
Scholarship (007/1410)	$ 38,705.26	0.09%	$ 93.20
Assumption (401/1410/9025)	$ 6,855.17	0.02%	$ 16.51
PI Fund (003/1913-9300)	$ 1,265,359.65	2.90%	$ 3,046.84
Subtotal	**$ 43,587,557.02**	100.00%	$ 104,953.64
Building Fund (0049021/R1913)	$ 1,459,143.12		$ 18,879.40
TOTALS	**$ 45,046,700.14**		**$ 123,833.04**
SHC Custodial Fund 0269001		100.00%	**$ 9,707.59**

Total Adjustments	$ (731,600.89)
Total Bank Balance	$ 45,170,533.18
CASH POSITION (ALL FUNDS)	$ 45,170,533.18
CLEARANCE AMT	$ (0.00)

Minutes of Regular Board Meeting

The Board of Education
Brecksville-Broadview Heights City School District

A Regular Board Meeting of the Board of Education of Brecksville-Broadview Heights City School District was held Tuesday, July 14, 2026, at 6:00 PM in the Brecksville-Broadview Heights Board of Education, 6638 Mill Road, Brecksville, OH 44141.

Attendance Taken at 6:02 PM.

Brad Chase:	Present
Mark Dosen:	Present
Lisa Galek:	Present
Tish Kwiatkowski:	Present
Eva O'Mara:	Present

1. Opening Items
   A. Opening Statement
      Today is **Tuesday, July 14, 2026** at **6:00pm**. We are in the Brecksville-Broadview Heights Board of Education, 6638 Mill Road, Brecksville, OH 44141. 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. Public participation is governed by Board Bylaw 0169.1 - Public Participation at Board Meetings.
      This meeting will be live-streamed via YouTube and will also be recorded for later viewing.
      Following the Regular Meeting, the Board will meet in executive session for the specific statutory purposes in the agenda under Item 10.
      A., pursuant to Board Policy 0166 - EXECUTIVE SESSION and Ohio Revised Code 121.22(G).
      Consider subscribing to our BBH Board of Education YouTube Channel where all recordings are posted.
   B. Pledge of Allegiance
      Please stand and join us in the Pledge of Allegiance
   C. Roll Call
2. President's Announcements
   A. Announcements
   B. Notice of Consent Agenda
      Do any Board Members wish to remove any items from the consent agenda?

Board members can remove any item from the consent agenda and no vote is required for removal. Any items pulled will become separate items and voted on separately.

3. Board Areas of Responsibility
Board Areas of Responsibility are not Board Committees. These are areas where Board Members focus their interests and often times receive relevant reports from administrators to provide updates to the community.

Area	Member
Co-curricular/Extra-curricular	Lisa Galek & Tish Kwiatkowski
Curriculum	Tish Kwiatkowski
Cuyahoga Valley Career Center	Rachel Malec
Finance	Mark Dosen
Legislative/OSBA Liaison	Brad Chase
Permanent Improvement/Facilities	Brad Chase & Mark Dosen
PSO	Lisa Galek
Safety	Lisa Galek & Eva O'Mara
Schools Foundation	Tish Kwiatkowski
Sustainability	Brad Chase & Eva O'Mara
Transportation	Mark Dosen

Board Policy Committee Note:
As a Board Committee, these meetings are given public notice and minutes will be retained. All meeting information is stored and maintained in BoardBook under Committees. This committee meeting is open to the public but will not be livestreamed.

Board Policy Committee Members:
Brad Chase and Eva O'Mara

4. Superintendent's Communications
   A. Announcements and Presentations
5. Treasurer Communications
   TIF Updated Presentation - BakerTilly
   A. Monthly CFO Report
   B. Cash Position, Annual Spending Plan, and Investment Reports
6. Community Communications
   A. Hearing of the Public
   Hearing of the Public - **Persons wishing to address the Board of Education may do so at this point.** No formal action will be taken on subjects that are not

included on this agenda until the Board has had an opportunity to study them. Comments regarding personnel must be submitted in writing through the Office of the Superintendent. In order for the Board to complete the planned agenda in an effective and efficient manner and to provide sufficient opportunities for members of the public to be heard, **Hearing of the Public shall be limited to a maximum of sixty (60) minutes during which each speaker shall be limited to a maximum of three (3) minutes.**

7. Consent Agenda
   - A. Certified Recommendations
   - B. Classified Recommendations
   - C. Supplemental Recommendations
   - D. Check Register and Bank Reconciliation
   - E. Minutes

     Regular Board Meeting 06.24.2026 YouTube Recording

     Special Board Meeting 07.09.2026_YouTube Recording

   - F. Approval of Consent Agenda

     RESOLVE to approve consent items 7.A thru 7.E. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

Brad Chase:	Yea
Lisa Galek:	Yea
Tish Kwiatkowski:	Yea
Eva O'Mara:	Yea
Mark Dosen:	Yea

Yea: 5, Nay: 0

Resolution 2026-123

8. Superintendent Recommendations
   - A. Girls Soccer Team Trip Proposal

- High School Girls Soccer Team trip to Edinboro, PA for the Edinboro Soccer Camp - Date: 07/08/2026 - 07/11/2026

RESOLVE to approve the High School Girls Soccer Team Trip Proposal as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

Brad Chase:	Yea
Lisa Galek:	Yea
Tish Kwiatkowski:	Yea
Eva O'Mara:	Yea
Mark Dosen:	Yea

Yea: 5, Nay: 0

Resolution 2026-124

B. Payment in Lieu of Transportation

RESOLVE to approve the Resolution Declaring Transportation Impractical for the 2026-2027 school year as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

Brad Chase:	Yea
Lisa Galek:	Yea
Tish Kwiatkowski:	Yea
Eva O'Mara:	Yea
Mark Dosen:	Yea

Yea: 5, Nay: 0

Resolution 2026-125

C. 2026 Updates to Classified Job Descriptions

RESOLVE to approve and adopt the 2026 updated Classified Job Descriptions as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

Brad Chase:	Yea
Lisa Galek:	Yea
Tish Kwiatkowski:	Yea
Eva O'Mara:	Yea
Mark Dosen:	Yea

Yea: 5, Nay: 0

Resolution 2026-126

9. Treasurer Recommendations

A. GAAP Engagement Letter

RESOLVE to approve the GAAP engagement letter as attached for Local Government Services (LGS) for FY26. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

Brad Chase:	Yea
Lisa Galek:	Yea
Tish Kwiatkowski:	Yea
Eva O'Mara:	Yea
Mark Dosen:	Yea

Yea: 5, Nay: 0

Resolution 2026-127

B. Asset Disposal - Technology

Disposal of fully depreciated District Technology Equipment via eWaste recycling program as detailed on the attached asset disposal form and inventory of proposed disposals.

RESOLVE to approve the Disposal of Equipment as attached. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

Brad Chase:	Yea
Lisa Galek:	Yea
Tish Kwiatkowski:	Yea
Eva O'Mara:	Yea
Mark Dosen:	Yea

Yea: 5, Nay: 0

Resolution 2026-128

10. Executive Session

A. Enter into Executive Session

1. Personnel Matters (R.C. 121.22(G)(1))

Type an "X" inside the brackets to select the specific reason(s):

[ ] **Appointment** [ ] **Promotion**
[X] **Employment** [ ] **Demotion**
[ ] **Dismissal** [ ] **Compensation**
[ ] **Discipline** [ ] **Investigation of charges/complaints**

For details on executive session, please reference:

Board Policy 0166 - EXECUTIVE SESSION | Ohio Revised Code 121.22 (G)

RESOLVE that the Board of Education enter into Executive Session for the purpose(s) indicated below:. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

Brad Chase:	Yea
Lisa Galek:	Yea
Tish Kwiatkowski:	Yea
Eva O'Mara:	Yea
Mark Dosen:	Yea

Yea: 5, Nay: 0

Entered Executive session at **7:04pm**

Resolution 2026-129

B. Exit Executive Session

The Board of Education has returned from Executive Session at _______________.

No formal action or voting took place during the Executive Session!

Exited at 7:59pm.

11. Closing Items
    A. Announcements
    The next regular meeting of the Board of Education is scheduled for August 26, 2026, at 6:00 PM.
    All Board Meeting Dates can be found HERE
    B. Adjournment
    RESOLVE to adjourn the meeting. This motion, made by Tish Kwiatkowski and seconded by Lisa Galek, Carried.

Brad Chase:	Yea
Lisa Galek:	Yea
Tish Kwiatkowski:	Yea
Eva O'Mara:	Yea
Mark Dosen:	Yea

Yea: 5, Nay: 0
Meeting Adjourned at 8pm.

MEETING SUMMARY:
Date: Tuesday, July 14, 2026
Time: 6:00 PM
Location: 6638 Mill Road, Brecksville, Ohio 44141

Call to Order and Roll Call

The regular meeting of the Brecksville-Broadview Heights Board of Education was called to order by Board President Mark Dosen at 6pm. The meeting was live-streamed and recorded for later viewing on the district's YouTube channel. Following the Pledge of Allegiance, a roll call was conducted. Board members Brad Chase, Lisa Galek, Tish Kwiatkowski, Eva O'Mara, and Mark Dosen were all present.

President's Announcements

Board President Mark Dosen expressed his hopes that everyone is enjoying their summer and staying cool. No items were requested to be removed from the consent agenda.

Board Areas of Responsibility

In Co-curricular and Extracurriculars, Lisa Galek and Tish Kwiatkowski reported that the fall athletics practice season begins on August 1st. A mandatory "Meet the Bees" meeting for athletes and at least one parent will take place on August 10th at 6:00 PM at the high school stadium, complete with

food trucks and fanfare. Winter and spring athletes may also attend this event to fulfill their OHSAA requirements early.
For Curriculum, Tish Kwiatkowski welcomed Mr. Scott Saylor, who has joined the curriculum department as an administrative assistant and is already demonstrating a commitment to the district's values. She also announced that high school AP scores were released on July 6th, marking all-time highs for the district. A record 597 students took AP exams this year (up from 541 last year), and 472 students scored a 3 or higher (up from 447 last year), allowing them to earn college credit.
Rachel Malec, representing the Cuyahoga Valley Career Center (CVCC), reported that CVCC Superintendent Dr. Mangus recently obtained his PhD. She noted that BBHCSD students stood out significantly during graduation, with many seniors placing in local, state, and national career tech competitions, and several being named outstanding students in their respective programs. CVCC's quarterly bullying incident report showed only one incident. Additionally, CVCC is offering public cooking and wilderness survival classes for adults, taught by CVCC staff, which community members can find information about on the CVCC website and Facebook page.
In Finance, Mark Dosen noted that the engagement letter for the district's audit would be approved later in the agenda.

For Legislative and OSBA, Brad Chase reported a quiet summer but anticipates more movement and advocacy opportunities in the fall.
For Permanent Improvement and Facilities, Brad Chase and Superintendent Jeff Harrison provided an update on campus projects. The tennis courts have been poured, fences are going up, and surface painting will be completed before August 1st. Road paving is scheduled for July 27th, and the road will be fully open the week of August 10th. The new turf fields are receiving their cut-in hash marks and lettering, with sand and infill arriving to ensure they are ready for the first football and soccer practices on August 1st. Roof work at the middle school is nearly complete, and an LED lighting retrofit is well underway and will continue into the beginning of the school year, but will move to second-shift hours to accommodate. Despite the extreme heat, contractors have maintained their schedules on all projects. Mark Dosen added that after a recent campus tour, they noted the high school is approaching 30 years old; while well-maintained, major systems and flooring will eventually require replacement. The floor leveling project at the high school will likely go out for re-bid in the fall due to a lack of viable candidates during the first bid process.
For PSO and the Schools Foundation, Lisa Galek and Tish Kwiatkowski noted that both organizations are on a summer break and will return in the fall. For Safety, a committee meeting is tentatively planned between August 6th and 10th.

In Sustainability, Brad Chase noted new recycling containers and messaging at the high school, and mentioned he met with Rachel to discuss tracking utility efficiency gains, specifically emphasizing the anticipated cost savings from the middle school LED project.

Transportation operations remain quiet for the summer.

Superintendent Communications and Presentations

Superintendent Jeff Harrison commended the district's custodial crews and summer help for their incredible work cleaning and preparing the buildings, specifically highlighting the elementary building and the ESY program spaces. He expects many facility projects to be completed over the next two weeks. Additionally, kindergarten registration is stable at approximately 268 students. Half-day classes are sitting at about 24 students, while full-day classes have about 22 students.

Treasurer's Communications

Treasurer Craig Yaniglos introduced Jeremy from Baker Tilly, who presented the annual Tax Increment Financing (TIF) review. The presentation highlighted a new "south end" TIF encompassing existing businesses in the City of Brecksville, which acts as a 100% make-whole agreement to incentivize renovations. The Valor Acres development saw an overall assessed value increase of roughly $27 million for tax year 2025 (collected in 2026), driven primarily by the Sherwin-Williams headquarters ($7.3 million increase), mixed-use infrastructure ($10 million increase), multifamily apartments ($7.8 million increase), and new residential builds ($2.1 million increase). Anticipated total TIF compensation for this collection year is around $775,000. Future buildouts anticipate an additional $20 million in value for the Sherwin-Williams site and $84 million for mixed-use retail and office space. Treasurer Yaniglos noted that the TIF revenues have been tracking slightly higher than the district's conservative forecasts. TIF payments are reliably received in March and September from the county settlements, and between April and June from the City of Brecksville.

Reviewing the end-of-June monthly financials, Treasurer Yaniglos reported an ending cash balance of $20.3 million, representing 126 days of cash. Monthly revenues were $1 million against $5 million in expenditures. He shared that the county rescinded a previous memo regarding the holding of advances, which relieves some anticipated cash flow strain, though the August 15th settlement will be delayed until September 9th. Fiscal year-to-date, revenues were up 4% and expenditures were down 9%, resulting in a positive variance of 0.31% against the forecast. The new investment dashboard has also been posted for review.

Community Communications

No members of the public requested to speak during the hearing of the public.

Consent Agenda

The board reviewed and approved the consent agenda (Items 7A through 7F) with a 5-0 vote. This included certified, classified, and supplemental personnel recommendations, the check register, bank reconciliations, and minutes from the June 24th regular meeting and July 9th special meeting. Superintendent Harrison highlighted the hiring of a long-term substitute for 5th grade, the hiring of Amber Hejl as the new EMIS Coordinator to replace the retiring Leslie Labbe, and the addition of a new bus driver, with three more currently in training. There was also an extensive list of extracurricular coaching approvals resulting from expirations aligning in the Coach's Tool Chest system.

Superintendent's Recommendations

The board approved Item 8A, a high school girls soccer team trip proposal, retroactively with a 5-0 vote due to a minor timing delay in submitting the proposal for the agenda.

The board approved Item 8B, declaring transportation impractical for certain students attending specific educational institutions for the 2026-2027 school year, with a 5-0 vote. Superintendent Harrison explained that for schools of choice within a 30-minute radius, the district must transport students, but if ridership is exceptionally low, it can be declared impractical. The district instead pays the families a stipend, set at $636 for the 2026-2027 school year, which is in addition to any EdChoice scholarships they receive. Treasurer Yaniglos mentioned a newly released state transportation work group report suggesting the elimination of the "impracticality" designation, which would mandate public schools to transport all eligible students. Superintendent Harrison expressed concern over this, noting that no transportation supervisors were involved in the work group, and such legislation could result in severe logistical strains or lead districts to cut high school transportation entirely. Board Member Tish Kwiatkowski noted this would place an even larger burden on existing families who already express frustration regarding bus routing.

The board approved Item 8C, adopting the 2026 updated classified job descriptions, with a 5-0 vote. Superintendent Harrison thanked Rachel and Brian for their tedious work alongside the BOSS union to clean up the descriptions to accurately reflect modern roles. Board Member Tish Kwiatkowski thanked the administration for their careful analysis, and Board Member Lisa Galek expressed immense appreciation for the classified staff, noting the frequent difficult situations and unruly behavior they manage with care daily.

Treasurer's Recommendations

The board approved Item 9A, the GAAP engagement letter with Local Government Services (LGS) for FY26, with a 5-0 vote. This annual contract is required for the district's GAAP conversion.
The board approved Item 9B, authorizing the disposal of outdated equipment, with a 5-0 vote. Treasurer Yaniglos credited Wayne and Rachel for inventorying approximately 3,000 pieces of technology equipment for e-recycling, which will successfully free up space at the middle and high schools.

Closing Items

The board voted 5-0 to enter into Executive Session at 7:04 PM for the purpose of discussing personnel matters and employment. The board returned from Executive Session at 7:59 PM with no formal action taken.
The next regular meeting of the Board of Education is scheduled for August 26, 2026, at 6:00 PM. The meeting was formally adjourned at 8pm following a 5-0 vote.

______________________________ ______________________________
Board President Treasurer/CFO

SERVICE AGREEMENT

This SERVICE AGREEMENT (the "Agreement") is entered into on ___________________20____, between _________________________________ (the "District"), an Ohio Public School, charted under Chapter 3311 of the Ohio Revised Code, and **Education Alternatives** ("EA"), an Ohio nonprofit corporation, with offices at 5445 Smith Road, Cleveland, OH 44142 (the "Parties").

BACKGROUND

WHEREAS, the District must provide a free and appropriate education ("FAPE") for its students, in accordance with state and federal laws;
WHEREAS, EA is a service provider equipped to educate students with varying educational, emotional and physical needs and meet the students' FAPE requirements;
WHEREAS, this Agreement permits the District to place individual students in designated EA programs, on an as needed basis during the 2026-2027 school year;

The Parties agree as follows:

1. **EA Programming.**
   A. The District has the choice of four programs, depending upon the individual student's needs and the student's Individualized Education Program ("IEP") team determination.
      i. Day Treatment Program. EA's Day Treatment program is a non-residential program where students are provided mental health services in conjunction with the student's educational programming. EA's program features a 1:6 staff to student ratio, an emphasis on social skills development and behavior management. This program is best suited for students on an IEP, whose emotional issues prevent him or her from learning in a traditional education environment.
      ii. ECHO Program. EA's "ECHO" program is a flexible computer and individual tutoring based learning model for students at risk of dropping out of school, in need of credit recovery, or wanting a non-traditional learning environment. ECHO primarily serves students in grades 9-12, but can accommodate middle school students. The ECHO program is not suitable for students who demonstrate significant emotional disturbance.
      iii. Coral Autism Program. EA's "Coral Autism Program" is a program for students with an autism designation who may also have behavioral difficulties, but cannot function in a day-treatment classroom. The Coral program has a 1:3 staff-to-student ratio and the environment is tailored to the students' particular needs.
      iv. VisionQuest. EA's "VisionQuest" program is for 18-22 year-olds with developmental disabilities, who require assistance in community involvement, employment and independent living skills.

B. At any time, EA may provide the above educational services remotely, through a variety of distance/online learning platforms. The District will be notified if an enrolled student is receiving services remotely, and the expected duration the educational services will be provided remotely. The per diem rates specified in Schedule A will apply whether the contracted services are provided on-site or remotely.

2. **Related Services.** The District is responsible for ensuring its students are provided related services designated by the student's IEP, including speech pathology, occupational therapy, and physical therapy services. EA will assist the District in providing these services, by permitting District personnel, and/or District independent contractors, to provide these services at EA facilities. The District shall be solely responsible for contacting and contracting with the licensed professionals who will provide these services to the District's students.

3. **Term.** The term of this Agreement shall begin July 1st, 2026 and will automatically expire June 30th, 2027.

4. **Rates and Billing.**
   A. The District shall pay EA the per diem rate, shown in Schedule A attached to this Agreement, for each student enrolled by the District, not to exceed 182 educational school days. The educational school year includes all: teacher in-services, calamity days, truancy days, absenteeism, local and national catastrophes and parent teacher conferences, which may occur during the Term of this Agreement.
   B. The District shall pay EA the cost of providing the enrolled Day Treatment student's mental health services, if the student does not qualify for Ohio Medicaid behavioral health services. The per diem rates for such services are shown in Schedule A. If the student does qualify for Ohio Medicaid, then EA will bill the District for the lessor amount shown in Schedule A.
   C. Students are counted on the District's Average Daily Membership ("ADM") for federal, state and local funding purposes.

5. **Education Records.**
   A. EA and the District agree to exchange all educational records pertaining to students placed under this agreement, including but not limited to: multifactored evaluations, re-evaluations, individual education program documents, functional behavior assessments, behavior intervention plans, report cards, progress reports, transcripts, assessments, discipline records and any other educational records necessary for the Parties to fulfill their respective educational and legal obligations.
   B. The District shall have access to its assigned students' educational records, and may request such records at any time. EA shall provide such records within fourteen (14) calendar days of the request.
   C. Before placement at EA has begun, the District shall provide to EA documents or information regarding a student's violent or aggressive propensities.

6. **Background Checks and Teacher Licenses**.
   A. EA represents and warrants that it has obtained criminal background checks for all EA employees having direct or indirect access to students, in accordance with Ohio Revised Code Sections 3319.39 and 3319.392.
   B. EA represents and warrants that its teachers hold current licenses in the state of Ohio.

7. **Termination Of A Student's Placement.**
   A. District's Obligations Cease. In the event that the District is no longer legally or financially obligated to provide educational services to a particular student, or if the student is discharged from EA for any reason, the parties' respective obligations under this Agreement for that particular student shall terminate.
   B. Lack of Parent/Guardian Cooperation and Material Interference. Parent(s)/Guardian(s) agree to cooperate with the EA and the referring School District in support of the student's IEP. Cooperation includes, but is not limited to: participation in scheduled meetings, timely communication, adherence to program policies, and respectful engagement with staff and other participants. EA may determine that services cannot be safely or effectively delivered if Parent/Guardian actions or lack of cooperation materially interfere with program operations, clinical integrity, or regulatory compliance. Examples include (1) Repeated failure to attend or participate in required IEP or treatment meetings; (2) Persistent refusal to support or follow agreed-upon interventions; (3) Harassment, intimidation, or disruptive conduct toward staff or students; (4) Conduct that undermines the therapeutic milieu or educational environment; (5) Failure to comply with program policies after documented notice and opportunity to correct.
   C. Immediate Suspension and Discharge for Safety. EA maintains a zero-tolerance policy for threats, harassment, or abusive conduct toward staff. Any such conduct by a student and/or Parent/Guardian may result in immediate restriction of access to the program premises and/or discharge of the Student in accordance with this Agreement. EA reserves the right to implement immediate suspension or discharge without prior notice when in EA's professional capacity the student and/or the parent/guardian conduct (1) presents a treat to health or safety of staff or students; (2) causes substantial disruption to program operations; or (3) creates legal, licensure, or accreditation risk (including CARF standards or Medicaid compliance.
   D. Coordination with School District for Discharge. In accordance with state and federal law if the IEP Team and/or EA as the provider determine a student's placement is not benefitting from EA's programming and services or that the student and/or the parent/guardian is deemed a safety risk, EA will promptly notify the School District and provide documentation of the basis for the action; cooperate with the district in transition planning and records transfer; and assist the School District in ensuring the student receives a Free Appropriate Public Education (FAPE).
   E. Notice and Opportunity to Cure. Except in situations involving immediate safety or legal concerns, EA will make reasonable efforts to provide written notice of concerns and an opportunity to remedy the issue prior to discharge.
   F. No Guarantee of Continued Placement. Continued enrollment in the EA program is contingent upon the ability to safely and effectively deliver services. EA does not guarantee ongoing placement where student and/or parent/guardian conduct prevents program participation consistent with clinical, educational, or regulatory standards.
   G. Non-Abandonment / Continuity of Care. EA will take reasonable steps, consistent with applicable laws and payer requirements, to avoid abrupt termination of services without coordination with the School District, except where immediate discharge is required for safety or compliance reasons.

8. **Insurance.** EA shall at all times during the Term, or any extension thereof, procure, maintain and keep in force general public liability insurance for claims for personal injury, death, or property damage, occurring in connection with EA, with limits of not less than Two Million Dollars ($2,000,000.00) in respect to: death or injury of a single person or in respect to any one accident, and not less than One Million Dollars ($1,000,000.00) per accident in respect to property damage.

9. **Miscellaneous.**
   A. Merger. This Agreement contains the entire understanding of the parties concerning the matters contained herein, and supersedes and replaces any prior or contemporaneous oral or written contractors or communications concerning the matters contained herein.
   B. Assignment. EA shall not assign this Agreement without the written consent of the District.
   C. Notices. All notices or communications under this Agreement shall be in writing and delivered by US mail or email to a designated EA email address.
   D. Amendments. All amendments to this Agreement shall be in writing and executed by both Parties.
   E. Independent Contractor. The Parties to this Agreement are independent contractors. There is no relationship of partnership, joint venture, employment, franchise or agency created by or between the Parties. Neither party has the power to bind the other, or incur obligations on the other party's behalf.
   F. Captions and Headings. The captions and headings throughout this Agreement are for convenience and reference only, and the words contained therein shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this instrument.
   G. Severability of Provisions. Any provision of this Agreement which is prohibited or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this Agreement.
   H. Binding Effect. This Agreement will extend to, benefit, and be binding upon the parties hereto and their respective heirs, beneficiaries, successors, and assigns.
   I. Counterparts. This Agreement may be executed in any number of counterparts, each of which will be deemed an original for all purposes and which together will constitute one and the same instrument. The parties agree that any duplicate of this Agreement, including electronic copies or photocopies, shall be deemed as sufficient evidence of the original Agreement.
   J. Choice of Law. This Agreement shall be governed and construed by the laws of the State of Ohio without regard to conflict of law principles.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year stated in the Preamble.

EDUCATION ALTERNATIVES

By: ______________________________

Gerald Swartz, Executive Director

THE DISTRICT

By: ______________________________

Name: ______________________________

Title: ______________________________

District Name: ______________________________

Schedule A
Education Alternatives Per Diem Rates 2026-2027

Day Treatment Program CARF-accredited therapeutic program.	$288 per day $328 per day, Non-Medicaid
One-on-One Aide Individualized services in accordance with the student's IEP.	$182 per day
Nurse Aide Certified nurse providing specialized services in accordance with the student's IEP	$325 per day
ECHO Program Computer-based academic program.	$80 per Half-Day, <4 hours $122 per Full-Day, >4 hours
VisionQuest Transitional job training program for young adults with Autism/DD.	$205 per day
Coral Autism Program Specialized program for students on the autism spectrum.	$358 per day

*A five percent discounted per diem rate is available for districts pre-paying expected services in full by September 1, 2026. The prepay amount is calculated based on anticipated starting enrollment for 2026-2027 at the program per diem rate over 182 school days. A prepaid invoice can be provided upon request.

EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO

AGREEMENT FOR ADMISSION OF TUITION PUPILS PURSUANT TO SECTION 3313.841 O.R.C.

DISTRICT OF RESIDENCE

The **Brecksville-Broadview Hts.** Board of Education hereby enters into a contract for admission of the student listed below with the Educational Service Center of Northeast Ohio for educational purposes for the 2026-2027 school year.

The above Board of Education hereby agrees to pay to the Educational Service Center of Northeast Ohio for each pupil an amount equal to the direct costs as calculated for the school district. Direct costs shall be paid when services are provided to the student during any period of school closure mandated by a federal, state, or local order.

The above Board of Education acknowledges that students (attached) are to be included in the ADM certification of the above school district.

SERVICE: **AUDIOLOGY and/or HEARING IMPAIRMENT**

Billing periods: Monthly August 2026 – June 2027

COSTS:

AUDIOLOGY SERVICES PER HOUR: $160.00
TEACHER OF HEARING-IMPAIRED PER HOUR: $150.00

______________________________ ________________
Signature Superintendent of District of Residence Date

______________________________ ________________
Signature Treasurer of District of Residence Date

EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO
We do hereby admit the above listed pupil to our schools on the terms described above for the school year 2026-2027.

Robert H Mengerink July 1, 2026
Signature Superintendent of Educational Service Center

[signature] July 1, 2026
Signature Treasurer of Educational Service Center

Please return a signed copy of this Agreement along with a signed P.O. for the above service to Educational Service Center of Northeast Ohio, Essex Place, 6393 Oak Tree Blvd., Independence, OH 44131.

EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO

AGREEMENT FOR ADMISSION OF TUITION PUPILS PURSUANT TO SECTION 3313.841 O.R.C.

DISTRICT OF RESIDENCE

The **Brecksville-Broadview Hts.** Board of Education hereby enters into a contract for admission of the student listed below with the Educational Service Center of Northeast Ohio for educational purposes for the 2026-2027 school year.

The above Board of Education hereby agrees to pay to the Educational Service Center of Northeast Ohio for each pupil an amount equal to the direct costs as calculated for the school district. Direct costs shall be paid when services are provided to the student during any period of school closure mandated by a federal, state, or local order.

The above Board of Education acknowledges that students (attached) are to be included in the ADM certification of the above school district.

SERVICES: VISUALLY IMPAIRED STUDENT SERVICES

Billing periods: Monthly August 2026 – June 2027

COSTS:

TEACHER OF THE VISUALLY IMPAIRED HOURLY: $127.00
ORIENTATION/MOBILITY TRAINING HOURLY: $127.00
BRAILLIST HOURLY: $35.00
BRAILLIST AIDE: $19.00
REHABILITATION SPECIALIST HOURLY: $60.00

_______________________________ _______________
Signature Superintendent of District of Residence Date

_______________________________ _______________
Signature Treasurer of District of Residence Date

EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO
We do hereby admit the above listed pupil to our schools on the terms described above for the school year 2026-2027.

Robert A Mengerink July 1, 2026
Signature Superintendent of Educational Service Center

July 1, 2026
Signature Treasurer of Educational Service Center

Please return a signed copy of this Agreement along with a signed P.O. for the above service to Educational Service Center of Northeast Ohio, Essex Place, 6393 Oak Tree Blvd., Independence, OH 44131.

SERVICE AGREEMENT
By and Between
BRECKSVILLE - BROADVIEW HTS CITY SCHOOLS and PSI ASSOCIATES, LLC.

THIS AGREEMENT for services is entered into this 11th day of August, 2026 by and between the Brecksville - Broadview Hts City Schools, hereinafter referred to as "Client", and psi Associates, LLC., hereinafter collectively referred to as "psi," to perform services as specified to schools located within the Brecksville - Broadview Hts City Schools specifically named in Attachment A to this Agreement and thereby becoming a part of this Agreement pursuant to relevant sections of the Ohio Revised Code. Additional Attachments to this Agreement may be included herein and, if included, will become part of this Agreement.

I. Services

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

- ☒ Clinic Services Program
  - ☒ Registered Nurse Services
  - ☒ Licensed Practical Nurse Services
  - ☐ School Health Assistant Services
- ☐ Special Needs Nursing Program
  - ☐ School Health Assistant Services
  - ☐ Licensed Practical Nurse Services
- ☐ Health Screenings Program
- ☐ Speech/Language Pathologist Services
- ☐ Intervention Specialist Services
- ☐ Educational Aide Services
- ☐ Gifted/Talented Teacher Services
- ☐ Remedial/Title 1 Teacher Services
- ☐ Foreign Language Teacher Services
- ☐ TESOL Teacher Services
- ☐ School Psychology/ Psychology Services
- ☐ Counselor/Social Worker Services
- ☐ Special Education Coordinator/Compliance Services
- ☐ OT/COTA Services
- ☐ Physical Therapist
- ☐ Education Clerk

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

II. Initial Term. In accordance with this contract, psi will provide Services to Client for a one (1) year term starting in the 2026-2027 school year, continuing through the conclusion of the 2026-2027 school year.

III. Compensation:

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

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

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

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

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

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

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

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

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

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

XIII. Agreement not to Hire. Client hereby agrees that Client shall not, during the term of this Agreement and for a period of twenty-four (24) months following the termination or expiration of this Agreement, employ, solicit, or make an offer of employment or enter into any employment agreement with any person who has been a psi employee who at any time during the term of this Agreement provided, supervised, directed or was involved in any manner in the provision of Services under this Agreement. Client further agrees not to hire any psi employee nor any contractors, or subcontractors providing Services under this Agreement, without the express written permission of the President of psi. This provision shall apply to any employee, independent contractor, any independent contractor or employee who is involved with an agency providing Services under this Agreement or is a related entity or is involved in any type of agreement to provide Services to the Client as an employee or subcontractor of psi.

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

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

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

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

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

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

psi
Meredith Sitko
Senior Vice President PSI
2112 Case Parkway South #10
Twinsburg, Ohio 44087-0468

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

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

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

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

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

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

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

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

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

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

	Meredith Sitko
Brecksville - Broadview Hts City Schools Designee	
	Meredith Sitko, Senior Vice President PSI
Print Name and Title	Print Name and Title
	Colleen Studzinski
Witness	Witness
	7/7/2026
Date	Date

Attachment A:
Brecksville-Broadview Heights City Schools and PSI
2026-2027

PRN Substitute Cost for Non-PSI Health Staff

Position	*Hourly Rate*
Licensed Practical Nurse	***$47.25***
Registered Nurse	***$57.75***

- ***PRN Substitutes provided for Brecksville-Broadview Heights Health Staff, if available.***
- ***Substitutes for Field Trip Coverage, if available.***
- ***Overnight Field Trip (Registered Nurse only), if available, at $850.00 per date***

PSI Associates, LLC
Attachment B
Licensed Practical Nurse (LPN) Position Duties

Under the supervision and direction of the Registered Nurse, assists in providing nursing services to schools that work toward the health and wellness of students and the improvement of health conditions in general. Monitor student health needs and provide appropriate nursing interventions and services to students by performing professional nursing duties as defined in the psi Health Resource Guide, Ohio Department of Health Recommendations and in accordance with acceptable nursing practice guidelines. Assist the Registered Nurse with students' health needs; administer medications and monitor student behavior and reaction to the administration of medication; provide first aid in accordance with established first aid procedures; complete required documentation of health services needed and provided; responsible for health clinic records; responsible for shared health clinic maintenance; promote relationships between community health providers, students, parents, and the school community.

PSI Associates, LLC
Attachment B
Registered Nurse (RN) Position Duties

Assess and monitor student health needs and provide appropriate nursing interventions and services to students by performing professional nursing duties as defined in the psi Health Resource Guide and the Ohio Department of Health and in accordance with acceptable state nursing practice guidelines.

Administer prescribed medications and monitor student behavior and reaction to the administration of medication; provide first aid as required and nursing interventions for acute and chronic medical complaints; complete required documentation of health services needed and provided; provide and promote relationships between community health providers and students, parents, and the community at large.
In addition to providing direct service to students and ensuring that school health records are properly maintained, the psi Registered Nurse is also the direct supervisor of the psi Health Services Employee(s) and assigns and monitors the psi Health Services Employee(s)' duties. Communication should be arranged between all other health staff on school health activities.

S.T.A.R.T.™

SCHOOL TRANSPORTATION ACTIVE-THREAT RESPONSE TRAINING

PROPOSAL FOR SERVICE AND AGREEMENT

S.T.A.R.T.TM 2.0 (K-12)

School / Client Information		Program Costs
School Name:	Brecksville-Broadview Heights City School District	**Proposed Cost:** $8,500
School Address:	9175 Market Pl W Broadview Heights, OH 44147	***S.T.A.R.T. program costs include instructor labor, trainer travel (airfare, lodging, ground transportation), administrative coordination, and all required training materials. Materials include certificates, handouts, safety-related giveaways, and other incidental costs necessary to deliver the training.***
Point of Contact:	Fonzie Culver	
Title:	Transportation Supervisor	**Deposit amount:** $850.00
Phone:	(440) 740-4055	***To reserve the training date, we ask for a refundable minimum deposit of 10%.***
# of Participants:	64	***Additionally, a completed purchase order and signed proposal must accompany the deposit to finalize the scheduling.***
Dates s Locations	August 17th, 2026 Time: 8am-4pm	***Notes:***

Scope of Work – S.T.A.R.T. 2.0

Our team of S.T.A.R.T. instructors (law enforcement, SWAT officers, crisis intervention team officers, behavioral analysis experts, and/or mental health officials) will provide an advanced, eight-hour safety and security training program known as S.T.A.R.T. 2.0 (School Transportation Active-Threat Response Training). This program builds upon the foundation established in S.T.A.R.T. 1.0 by advancing transportation professionals from awareness to applied response.

S.T.A.R.T. 2.0 strengthens a driver's ability to recognize escalating threats, maintain command presence, and apply responsible response options while operating in the confined and unpredictable school bus environment. Through instructor-led discussion and scenario-based exercises, participants develop the confidence and capability to manage high-stress situations while prioritizing student safety and professional control.

What to Expect:

Active Assailant Response – Apply advanced response strategies in dynamic, real-world threat scenarios.

Seated Survival Techniques – Learn practical methods to protect passengers and maintain control within the bus environment.

Managing Mental Health Risks & Concerns – Identify and respond to behavioral and emotional triggers that may escalate into safety threats.

Effective Intervention for Special Population Riders – Develop strategies for safely managing and supporting diverse student needs.

Applied Scenario-Based Training – Practice real-world situations that require remaining calm under pressure, maintaining situational awareness, and effective communication.

Advance Notice of Training Content

The S.T.A.R.T. program addresses emergency response topics that may intersect with existing district policies in rare, life-threatening situations. This notice promotes transparency and alignment with district leadership, legal counsel, and risk management prior to implementation. The scenarios discussed are low-frequency but high-impact and involve preservation of life.

Educational Purpose

This program provides educational information and does not constitute legal advice. District policy, administrative rules, insurance requirements, and local legal counsel remain controlling.

Physical Intervention to Prevent Imminent Harm

Many districts restrict physical contact with students. S.T.A.R.T. supports those policies under normal conditions. However, U.S. law recognizes limited exceptions when intervention is necessary to prevent imminent serious bodily injury or death.

School personnel operate under the doctrine of *in loco parentis* (see *Vernonia School District 47J v. Acton*, 515 U.S. 646 (1995)), affirming custodial responsibility over students. Federal civil rights standards under 42 U.S.C. §1983 address liability where foreseeable harm is not reasonably prevented.

Drivers should avoid physical contact whenever possible. Limited intervention may be necessary when a student faces imminent serious bodily harm, verbal commands have failed, and the threat is immediate. Any action must be minimal, reasonable, necessary, and proportional; its purpose is protection, not punishment. Physical contact must cease once the threat is controlled, and incidents must be reported and documented.

U.S. Department of Education and Department of Justice guidance on restraint recognizes that staff may intervene to prevent imminent danger. S.T.A.R.T. does not promote routine hands-on engagement—only legally recognized emergency exceptions.

Calling 9-1-1 Using a Personal Cell Phone During Extreme Emergencies

Districts may regulate routine mobile phone use. However, policies governing ordinary operations do not override federally recognized emergency exceptions involving imminent life-threatening danger.

Under 49 C.F.R. §392.82 (Federal Motor Carrier Safety Regulations), drivers are generally restricted from using hand-held devices while operating commercial vehicles, including school buses. The regulation expressly provides an emergency exception permitting communication with law enforcement or emergency services to prevent imminent death, or serious injury.

Federal guidance from the U.S. Department of Education (REMS) and the U.S. Department of Homeland Security ("Active Shooter: How to Respond") directs immediate notification of 9-1-1 during confirmed life- threatening events.

In a confirmed deadly emergency, district policy should not be interpreted to prevent a driver from contacting emergency services if necessary to preserve life. Drivers should attempt radio communication first when feasible; direct 9-1-1 contact is permitted in imminent deadly emergencies. When as safely as possible, the vehicle should be stopped before placing the call. Emergency decisions are evaluated under an objective reasonableness standard based on the circumstances at the time.

Use of Force and Emergency Vehicle Actions in an Active Deadly Threat

State self-defense and defense-of-others laws nationwide allow a person to use force—including deadly force—when they reasonably believe it is necessary to prevent imminent death or serious bodily injury to themselves or another. (For example, see Ohio Revised Code § 2901.05.) While statutory wording varies, the principles are consistent: the threat must be immediate, the actor must not be at fault, and the response must be proportional and reasonable.

A motor vehicle may constitute deadly force under certain circumstances. State law also recognizes that otherwise prohibited conduct—including certain traffic deviations or property damage—may be justified when necessary to prevent a greater imminent harm.

DHS and TSA active threat guidance for transportation environments emphasizes rapid movement away from danger and use of available tools to interrupt or escape an attack. In a confirmed imminent deadly threat involving a school bus, a driver may be legally justified in emergency vehicle movement to create distance from a lethal threat, controlled vehicle maneuvers including intentional destabilization when necessary to interrupt an attack, and deviation from normal traffic compliance when required to preserve life. Such actions must be necessary, proportionate, and objectively reasonable based on the circumstances known at the time. All incidents are subject to review under that standard.

Training Limitation: S.T.A.R.T. teaches defensive, life-preserving response options only—not offensive tactics or aggressive conduct beyond what is legally justified in an imminent deadly threat.

Use of Code Words vs. Plain Language

Modern federal emergency doctrine favors plain language during life-threatening events. DHS "Active Shooter: How to Respond," U.S. Department of Education guidance, and FEMA's National Incident Management System (NIMS) emphasize clear communication and discourage codes or jargon that may delay recognition and response.

Plain language is best practice during confirmed life-threatening events. If code words are used by district policy, they must be clearly defined, consistently trained, and never replace direct, actionable instructions during an active threat.

Sensitive Content s Instructional Methods Disclosure

This training addresses emergency preparedness and violent threat response in school transportation settings. Instruction may include analysis of documented school transportation incidents, law enforcement training footage, controlled simulation exercises using a blank starter pistol, and discussion of topics such as active threats, bullying, suicide, assault, kidnapping, domestic violence, and custody disputes.

All materials are presented in a professional educational context. No unnecessary graphic content is used. Simulations are supervised and safety-controlled. Participants who experience discomfort may step out and return when ready.

The purpose of this content is preparedness, not sensationalism.

Core Operational Principles

- De-escalation is the default until imminent violence occurs.
- Force is never justified for verbal conflict alone.
- Inaction is not appropriate during active lethal violence.
- All decisions must meet the standards of necessity, proportionality, and objective reasonableness.

These principles balance restraint with lawful protection of life in rare emergency conditions.

Availability for Discussion

The S.T.A.R.T. leadership team remains available to district administrators, legal counsel, and risk managers to review any portion of this document or provide additional references.

Acknowledgment

By signing below, the undersigned affirms review of this Advance Notice of Training Content and understands that the program addresses rare emergency exceptions recognized under federal and state law. The district confirms it has had the opportunity to ask questions prior to implementation.

S.T.A.R.T. Training – Site Readiness Checklist

This checklist outlines minimum site, safety, and operational requirements necessary for S.T.A.R.T. training delivery. These items are important to ensure safe and effective training execution.

A. Facility s Space Requirements

☐ An auditorium/classroom/space large enough to accommodate all participants simultaneously

☐ Space available and reserved for the entire 8-hour training day

☐ Seating, tables, lighting, and restrooms available and functional throughout the day

☐ Facility unlocked and accessible at least 60 minutes prior to training S.T.A.R.T.

B. Audio / Visual s Technology

☐ Working AV system (projector, screen, audio/microphone)

☐ IT support available first thing in the morning and reachable throughout the day

☐ IT contact name and phone number provided in advance

C. Driving / Scenario Training Area (Afternoon Session)

☐ Approved open parking lot or paved area approximately 250’ x 50’ per bus being used

☐ Area completely closed to pedestrian and vehicle traffic during training

☐ Cones, barricades, or controls provided to block all through-traffic

☐ Location pre-approved by S.T.A.R.T. prior to training

☐ Google Maps screenshot or address provided in advance

D. Buses s Equipment

☐ Pre-determined number of sound school buses available for afternoon training

☐ Buses should be ones drivers are familiar with (avoid new or experimental models)

☐ Conventional buses preferred when available

☐ Buses equipped with working heat (cold weather) or A/C (warm weather)

E. Staffing s On-Site Support

☐ District staff available to assist with: Passing out materials C Participant movement between stations

☐ Transportation supervisor or school official present for the duration of training

F. Safety, Security s Notifications

☐ Local law enforcement / SROs notified in advance (attendance encouraged)

☐ No firearms or weapons permitted in any training area at any time

☐ No hands-on or physical contact with instructors

☐ Training areas clean, hazard-free, and compliant with local safety codes

G. Media s Communications

☐ S.T.A.R.T. notified in advance if media is expected

☐ Media restrictions communicated ahead of time

☐ No cameras allowed on buses (cellphone use only if approved by instructors)

H. Meals, Breaks & Scheduling

☐Morning coffee, water, and snacks encouraged

☐On site lunch is encouraged (40 minute lunch break) if full 8 hour training day

☐Disclosure of any planned union meetings, route conflicts, early departures, or other distractions

☐Participants advised to dress for weather (indoor C outdoor training; rain or shine)

S.T.A.R.T. SERVICE AGREEMENT

This consulting service agreement is entered into by and between **Levine Security Solutions**, and **the above mentioned client/school/district**. In consideration of the terms and conditions and mutual promises contained herein, the parties agree as follows:

1.SCOPE OF AGREEMENT

1.1 This Agreement will be implemented through one or more Statements of Work entered from time to time by Consultant and Client. Each Statement of Work will specify the services to be performed by Consultant ("Services"), and whether the work to be performed will be on a fixed price or time and materials basis. The initial Statement of Work agreed to by the parties is attached to this Agreement. Additional Statements of Work will become effective upon execution by authorized representatives of both parties.

2.DEVELOPMENT OF THE WORK

2.1 Consultant shall perform Services specified in each Statement of Work subject to and in accordance with the terms of this Agreement. Consultant shall exercise commercially reasonable efforts to deliver the services set forth in a Statement of Work according to the delivery schedule set forth in such Statement of Work (the "Delivery Schedule").

2.2 Client shall provide to Consultant such information and cooperation as Consultant may request to assist Consultant in the development of the Services, and Consultant may use such information in connection with such development. In the event of a delay by Client in providing such information to and cooperation with Consultant or in approving the Services within the time set forth in this Agreement, the delivery date for the affected Services shall be deemed postponed for an equivalent period and the Delivery Schedule shall be amended accordingly.

3.TERM AND TERMINATION

3.1 This Agreement shall commence on its Effective Date and, unless earlier terminated, continue for the development period set forth in the last Statement of Work executed pursuant to this Agreement.

3.2 Either party may terminate this Agreement by written notice if the other party commits a material breach of any of its obligations under this Agreement and has not remedied such breach within thirty (30) days of receiving written notice of the breach.

3.3 Either party may terminate this Agreement by written notice if the other party shall cease conducting business in the normal course, become insolvent or bankrupt, make a general assignment for the benefit of creditors, suffer or permit the appointment of a receiver for its business or assets, or become the subject of any proceeding relating to insolvency or the protection of creditors' rights which is not dismissed within thirty (30) days.

3.4 Termination of this Agreement shall not relieve Client of its obligation to pay all charges that accrued prior to termination.

4. COMPENSATION AND PAYMENT TERMS

4.1 If the Statement of Work specifies that the Services are to be performed on a time and materials basis, payment to Consultant shall be made monthly for all time and materials expended by Consultant during the preceding month, time being of the essence. Any estimated time requirements for such work which are set forth in the Statement of Work are solely Consultant's estimate, and should not be construed as a limitation on services or a cap on fees. If the Statement of Work specifies that the Services are to be performed on a fixed price basis, or specifies a schedule of payments, the Client shall pay Consultant in accordance with such Statement of Work, time being of the essence. In any event, Client shall pay Consultant for all expenses incurred by Consultant and agreed in writing by Client in connection with performance hereunder. Client shall pay all amounts within thirty (30) days.

Client shall make a good-faith effort to promptly notify Consultant of any disputed invoice. Interest shall accrue on any amounts due but unpaid strictly in accordance with, and capped at the maximum rate permitted by, Ohio Revised Code § 126.30. Furthermore, pursuant to ORC § 126.30, the Client shall not be required to pay any interest if the total calculated interest amounts to less than ten dollars ($10.00).

4.2 If Consultant is required to pay or collect any federal, state, local, value added, goods and services, or any other similar taxes or duties based on Services or Services provided under this Agreement, then such taxes and/or duties shall be billed to and paid by Client.

5. STAFFING BY EACH PARTY

5.1 All members of both parties' staff participating in the performance of the Services will possess the appropriate skills, authority and experience for the tasks assigned to them, and will be available at such times as are agreed by the parties.

5.2 Where required under a Statement of Work, each of the parties will provide appropriate office accommodations, equipment and support to members of the other party's staff.

6. CHANGE REQUESTS

6.1 If Client requests additional services or modifications to the Services to be rendered under a Statement of Work that are outside the description set forth in the Statement of Work ("Additional Services"), Consultant will advise Client of any additional compensation and any modifications to the Delivery Schedule that would be needed to perform such Additional Services. Consultant shall perform or provide such. Additional Services upon the parties' written agreement regarding such additional compensation and modifications to the Delivery Schedule.

7. DELIVERY OBLIGATIONS; ACCEPTANCE

7.1 Consultant shall deliver to Client the Services in written or verbal form, as appropriate. Upon delivery to the Client of a Deliverable, Client shall have ten (10) days to approve or reject such Deliverable. In the event Client does not deliver to Consultant a written notice of rejection within such period, the Deliverable shall be deemed approved. Client may not reject a Deliverable unless such Deliverable fails

to comply materially with the relevant specifications or other descriptions contained in a Statement of Work. If Client rejects any
Deliverable, its notice of rejection shall include the reasons for its rejection and Client shall return the rejected Deliverable to Consultant. Consultant shall make commercially reasonable efforts to correct and/or replace such Deliverable promptly. This process shall continue until Client approves the Deliverable.

8. LIMITATION OF LIABILITY

8.1 Client acknowledges that the information, recommendations, products and equipment, provided, if any, arising from the services will be based solely on information obtained by consultant from client and other commercially reasonably available sources during the period consultant performs services. Changes in conditions and circumstances may render any information and recommendation void or inadequate for its intended use and purpose and client agrees that it shall be solely responsible for updating the services.

8.2 The services are not intended as legal advice nor intended to address or avoid legal liability. Client agrees to consult with its legal advisors relating to any and all liability issues.

consultant agrees that the services furnished under this agreement shall be in conformity with practice which are generally current in the security industry. The parties agree that consultant does not represent and cannot warrant that the services, information, recommendations and/or products and equipment furnished and/or implemented will prevent or minimize the likelihood of loss. Consultant's services shall not give rise to or confer any rights on any third party. It is understood and agreed that in no event will consultant be liable to the client or any other party for indirect, consequential or special damages or lost profits resulting from the services provided hereunder, and it is further understood and agreed that in no event shall consultant be liable for any amount in excess of the Consultant's Commercial General Liability insurance limits.

8.3 Consultant shall maintain, at its own expense, the following insurance coverages: (1) Commercial General Liability insurance with limits of no less than $1,000,000 per occurrence and $2,000,000 in the aggregate; and (2) Commercial Automobile Liability insurance covering all owned, hired, and non-owned vehicles with a combined single limit of no less than $1,000,000 per accident. Consultant shall name Brecksville-Broadview Heights City School District as an Additional Insured on both the General and Automobile Liability policies, and shall provide a valid Certificate of Insurance (COI) to the Client evidencing such coverages prior to the commencement of any Services. Furthermore, Consultant shall maintain Ohio Workers' Compensation insurance as required by state law.

8.4 Consultant specifically disclaims all implied warranties, including the implied warranties of merchantability and fitness for a particular purpose.

9. NON-DISCLOSURE

9.1 The parties may provide to one another information that is confidential ("Confidential Information"). Confidential Information shall be limited to information clearly identified in writing as confidential when delivered. Confidential Information shall not include information which: (a) is or becomes a part of the public domain through no act or omission of the receiving party; (b) was in the receiving party's lawful possession prior to the disclosure and has been obtained by the receiving party either directly or indirectly from the disclosing party; (c) is lawfully disclosed by the disclosing party to a third party without restriction on disclosure; (d) is independently developed by the receiving party; or (e) is disclosed by operation of law. The parties agree to hold each other's Confidential Information in confidence while the Services are being performed and for a period of three years thereafter in such manner as it holds its own Confidential Information.

10. PROPRIETARY RIGHTS

10.1 The Services may include:

10.1.1 “Consultant Background Property”, which is data, modules, components, designs, utilities, subsets, objects, processes, tools, and/or models, in various forms (collectively, “Intellectual Property”), that Consultant owned or developed prior to and independently from its engagement under this Agreement.

10.1.2 “Client-Specific Property”, which is Intellectual Property developed by Consultant or its agents or its subcontractors pursuant to this Agreement and which is specific to Client’s products and/or services.

10.1.3 “Generic Developed Property”, which is Intellectual Property developed by Consultant prior to this Agreement and which is not specific to Client’s products and/or services.

10.1.4 “ Third Party Programs”, which are certain software programs and accompanying materials of certain third party licensors (“Third Party Licensors”) which are not specific to Client’s product and/or services and not developed pursuant to this Agreement that have granted licenses to Consultant, including the right to sublicense.

10.2 Effective upon Consultant’s receipt of full payment of all applicable fees set forth in the applicable Statement of Work Consultant shall assign and transfer, all right, title and interest in and to all Client- Specified Property included in the Services covered by such Statement of Work, including all intellectual property rights and other proprietary rights (collectively “IP Rights”) that Consultant has therein.

10.3 If any Services contain any Consultant Background Property or any Generic Developed Property, or if any Consultant Background Property and Generic Developed Property is needed to use any portion of the Services, Consultant grants to the Client a non-exclusive, perpetual, irrevocable, worldwide, fully paid-up license to execute, reproduce, display, perform, modify, merge, distribute and otherwise use such Consultant Background Property and Generic Developed Property solely in connection with the use of the Services.

11. ASSIGNMENT

11.1 This Agreement may not be assigned or delegated by either party without the prior written approval of the other Subject to the foregoing, this Agreement is binding on the parties and their successors and assigns.

12. NOTICES

12.1 All notices, including notices of address change, required to be sent hereunder shall be in writing and shall be deemed to have been given to Consultant when mailed by first class mail to the following address:

Levine Security
Solutions 230 South
Franklin Street Chagrin
Falls, OH 44022

12.2 Notice to the Client shall be sent to the address and to the person identified in the Statement of Work.

13. GENERAL

13.1

Consultant is an independent contractor. Nothing in this Agreement shall be construed to create a partnership, joint venture, or agency relationship between the parties. Each party will be solely responsible and indemnify and defend the other for payment of all compensation owed to its employees and contractors, as well as employment related taxes. Each party will maintain appropriate worker's compensation insurance for its employees as well as general liability insurance.

13.2

This Agreement, including all exhibits, serves to document formally the entire agreement between Consultant and Client. No modification of, or waiver of rights under, this Agreement will be effective unless it is in writing and signed by the party against which enforcement is sought. A waiver of a provision shall in no way be construed as a waiver of any succeeding breach of such provision or a waiver of the provision itself. If any provision of this Agreement is determined to be invalid or unenforceable, the validity or enforceability of the other provisions of this Agreement shall not be affected; and, in such event, such provision shall be changed and interpreted so as best to accomplish the objectives of such provision within the limits of applicable law or applicable court decision. Client acknowledges and agrees that in the development of the Services, Consultant may use one or more independent contractors. Neither party shall be responsible for its failure to perform due to circumstances or causes beyond its reasonable control, including, without limitation, acts of God, wars, riots, embargoes, acts of civil or military authorities, fires, floods, earthquakes, accidents, strikes, failure of suppliers or shortages of transportation, facilities, fuel or energy.

13.3

Consultant and Client hereby consent to the exclusive jurisdiction of any state or federal court located within Cuyahoga County in the State of Ohio and irrevocably agree that all actions or proceedings arising out of or relating to this Agreement shall be litigated in such courts. The parties hereto each accepts for and itself generally and unconditionally, the jurisdiction of the aforesaid courts and waives any defense of forum non conveniens, and irrevocably agrees to be bound by any judgment rendered thereby in connection with this Agreement. Each party agrees to be bound by service served by certified mail, return receipt requested, mailed to the address indicated herein or the last known address, if different, such service being hereby acknowledged by the parties to be effective and binding service in every respect.

13.4

Consultant will comply with all applicable laws pertaining to nondiscrimination in employment and facilities including, without limitation, the provisions contained in Executive Order 11246 as amended and as may be further amended in the future, title “Equal Employment Opportunity” and C.F.R. §§ 60- 1.4(a), 60-250.4 and 60-741.5(a) which are incorporated herein by reference.

14. Marketing and Publicity

14.1
Consultant shall not use the Client's name, logo, trademark, or any description of the services provided in connection with any promotional, marketing, public relations activities, or for any other purpose, without the prior, explicit written consent of the Client's Superintendent.

14.2
Client retains the right to revoke this permission at any time with thirty (30) days' written notice to S.T.A.R.T. Revocation will not apply retroactively to materials already produced or published.

IN WITNESS WHEREOF the parties have executed this Agreement as of the date of last signature below.

Authorized School Representative (printed): ___________________________________

Authorized School Representative (signed): ___________________________________

Submitted by: **Maggie Verba**

Date:

The S.T.A.R.T. ™ Program is powered by

Levine Security Solutions, LCC
230 South Franklin Street Chagrin
Falls, Ohio 44022

Phone: 216-245-3526
Email: info@SchoolBusStart.com
Website: www.SchoolBusSTART.com

OHIO STUDENT WELLNESS AND SUCCESS FUNDING PLAN

A. STUDENT WELLNESS AND SUCCESS INITIATIVES (ORC 3317.26(B))	B. COMMUNITY PARTNERS (ORC 3317.26(C))
1. Mental health services 2. Services for homeless youth 3. Services for child welfare involved youth 4. Community liaisons 5. Physical health care services 6. Mentoring programs 7. Family engagement and support services 8. City Connects programming 9. Professional development regarding the provision of trauma-informed care 10. Professional development regarding cultural competence 11. Student services provided prior to or after the regularly scheduled school day or any time school is not in session	1. A board of alcohol, drug and mental health services 2. An educational service center 3. A county board of developmental disabilities 4. A community-based mental health treatment provider 5. A board of health of a city or general health district 6. A county department of job and family services 7. A nonprofit organization with experience serving children 8. A public hospital agency

School District: **Brecksville Broadview Heights City School District** **Primary Partner(s):** **Education Service Center of Northeast Ohio (ESC) & ABA Outreach**

Yes- Mental and Physical Health Services Allocation (50% Min)

District Contact: (Name): **Cassandra Spangler** **(Title):** **Director of Pupil Services**

(Email): spanglerc@bbhcsd.org **(Phone):** **440-740-4002**

Board Approved Date: __________________ **Resolution #:** _________________________

Identify District Needs (Include Data and Evidence of Need)

Brecksville-Broadview Heights City School District has experienced an increase in student behaviors related to mental health needs. Students referred to the District through the MTSS team have demonstrated a need for tiered interventions and support. In addition to providing tiered interventions, the District also offers staff training, consultation, and ongoing support services.

The District will utilize Student Wellness Plan funds to support the implementation of a Behavioral Wellness Specialist position to assist each building in addressing these needs.

District Strategies/Programs/Services

Brecksville Broadview Heights City School District has a partnership with the Education Service Center of Northeast Ohio (ESC) to provide services through a Coordinator of Behavior/Wellness Support Services (Behavior/Wellness Specialists). The District also partners with contracted services for BCBA support. The District has contracted two Behavior/Wellness Specialists for the District through the ESC, which allows for one specialist in each of the buildings. The District also hired a Supervisor of Behavior, Wellness and Prevention. The Behavior/Wellness Specialist providers the following to each of their buildings:

- Partners with School Counselors to provide tiered support
- Partners Clinical Counselors through Mindfully
- Partners with our BCBA to provide tiered levels of support
- Partners with BCBA, Counselors and MTSS teams to provide case manager support for students on behavior plans/tiered support.
- Partners with MTSS teams in the buildings regarding supporting mental health needs and/or behavior supports related.
- Providers Professional Development and support to staff regarding Trauma informed care, behavior strategies and mental health awareness and supports.
- Members of IEP, 504 teams provide consultation and interventions to support behavior and mental health needs.

The purpose of this programming is to provide tier support to students in an effort to provide preventative and intervention care to students with mental health needs that are impacting their behavior and performance to assist students in being provided in the least restrictive environment.

District Personnel Responsible and Roles

Behavior/Wellness Specialist
The Behavior/Wellness Specialist providers the following to each of their buildings:

- Partners with School Counselors to provide tiered support
- Partners with outside Clinical Counselors through Mindfully for referrals and additional support
- Partners with our BCBA to provide tiered levels of support
- Partners with BCBA, Counselors and MTSS teams to provide case manager support for students on behavior plans/tiered support.
- Partners with MTSS teams in the buildings regarding supporting mental health needs and/or behavior supports related.
- Providers Professional Development and support to staff regarding Trauma informed care, behavior strategies and mental health awareness and supports.
- Members of IEP, 504 teams provide consultation and interventions to support behavior and mental health needs.

Coordinators of Pupil Service

- Overview the progress and evaluation of the Behavior/Wellness Specialist and caseload support based on assigned buildings
- Overview of MTSS and referral process

Anticipated Use of Funds

Brecksville Broadview Heights City School District anticipates to allocate 100% of the Student and Wellness funds to the contract for the Behavior and Wellness Specialist through the partnership with the Education Service Center of Northeast Ohio (ESC) and ABA Outreach.

Community Partners and Roles

Brecksville Broadview Heights City School District partners with the Education Service Center of Northeast Ohio (ESC) to contract the Behavior Wellness Specialist as well as assists with providing continued professional development regarding mental health resources and support for students.

Progress Measures

The progress of the effectiveness of the use of the Behavior Wellness Specialist in assisting the needs of our students in the area of mental health will be evaluated through the referrals and process through the MTSS process in addition to the PLC meetings with the Behavior Wellness Specialist and Pupil Service Administration Staff monthly where qualitative data will analyzed. This will assist with any mid year and final year adjustments that are needed.

Memorandum of Understanding

Between Cleveland State University and Brecksville-Broadview Heights School District

Supporting Licensure Preparation in Grades P-12

Effective Date: August 2026

Term: August 2026 – August 2030

Cleveland State University (hereinafter referred to as the University) recognizes that collaborations between schools and the University are both necessary and desirable for the success of its licensure candidates. Such collaborations allow for the timely matching of candidates with qualified mentors/field facilitators/supervisors. These collaborations provide avenues through which school and university personnel can share their expertise to serve P-12 students, licensure candidates, in-service practitioners, and university faculty.

The University desires to assign teacher licensure, school counseling licensure, school psychology licensure, speech and audiology licensure, and any other University licensure candidates that may benefit from a classroom experience (hereafter referred to as Clinical candidates), in the classrooms of the above named school to participate in clinical experiences as required by, but not necessarily limited to, the Council for the Accreditation of Educator Preparation and/or the Council for Accreditation of Counseling and Related Educational Programs as promulgated by the Ohio State Board of Education.

Under this agreement, the University agrees to:

1. Work collaboratively with Brecksville-Broadview Heights School District (hereinafter referred to as the District) to facilitate clinical placements of candidates who have demonstrated the potential to become effective professionals.
2. Ensure that all clinical preparation programs within the University meet the requirements set forth in the Ohio Revised Code and the Chancellor's requirements for program approval and the State Board of Education's and/or the Ohio State Board of Psychology's minimum standards for all programs leading to licensure;
3. Follow the matching procedures for teacher licensure candidates, as outlined below, to match clinical candidates with appropriate clinical experiences;
4. Inform the District, schools, mentors, field facilitators, and supervisors of details about the clinical experience that the clinical candidates are participating in, including requirements for specific clinical programs at the University;

5. Ensure that all candidates entering a school obtain the Pre-service teacher permit. Applicants must complete a background check pursuant to O.R.C. 3319.39 and 3319.391 and will be enrolled in the Ohio Rapback system. If Rapback reveals questionable criminal activity, the University will convey this information to the District to allow the District to determine whether to accept the candidate for placement. Any University candidates with a disqualifying offense shall immediately be removed from the District and disallowed from continuing the placement;
6. Verify that candidates entering a school have received immunizations as identified in Appendix B;
7. Provide and encourage candidates to wear University student identification at the school site throughout the clinical experience and district identification when required;
8. Provide support and guidance throughout the duration of the clinical experience for clinical candidates by monitoring their progress and providing appropriate intervention as needed;
9. Provide a university field supervisor who will observe candidates in person or virtually, maintain regular communication with mentors, field facilitators and supervisors, and meet with mentors, supervisors and candidates at various points throughout the clinical experience;
10. Ensure candidates review and acknowledge their understanding of the rules for clinical experiences outlined in the Teacher Education Field Experience Handbook each semester.

The District agrees to:

1. Work collaboratively with the University to facilitate clinical placements that effectively prepare licensure candidates for positions in K-12 environments;
2. Permit the University to work directly with the District Site Coordinator, as identified below, to identify and place candidates with qualified and effective mentors/supervisors;
3. Communicate with the University regarding changes in the District policies that may affect clinical placements and the experience of the candidates;
4. Ensure that clinical preparation for all candidates who are responsible for teaching reading only occurs in the classrooms where the District has verified that the mentor teachers have training in literacy instruction strategies aligned to the Science of Reading, use instructional materials aligned to the Science of Reading from the list established under section 3313.6028 of the Ohio Revised Code, and actively implement a structured literacy approach;
5. Support clinical candidates' successful completion of the University and state requirements for licensure;
6. Allow videotaping and collection of student work by clinical candidates for the purpose of completing education coursework, including the Teacher Performance Assessment (edTPA) requirement for licensure. The licensure candidate will be required to provide

an opt-out form regarding such videotaping to the parent/guardian of each District student in the class in which the videotaping will take place at least 10 school days prior to videotaping. The licensure candidate, with the help of their mentor, will ensure that any District students whose parents/guardians opt out of such videotaping are not captured on the videotape;

7. Ensure that all mentor and supervisors meet the University qualifications as identified below;
8. Promote a safe, collaborative, and professional environment for clinical candidates by allowing them to attend school and district events, including, but not limited to, professional development opportunities, athletic events, and academic events to broaden clinical candidates' interests in becoming well-rounded professionals;
9. Allow opportunities for clinical candidates to develop a genuinely self-informed pursuit of teaching, including opportunities to practice research-based instructional strategies and inquiry-based instruction.
10. Inform the University immediately when a candidate is not performing satisfactorily or is demonstrating behavior that is disruptive or detrimental. If the District, at its sole discretion, determines that the continued presence of any candidate poses a threat to the welfare of anyone, or is detrimental or disruptive to the performance of the District's activities, or otherwise violates any Board policy, said candidate's privileges of participating in this program at the District shall be immediately terminated.

District and University Parties agree to:

1. The parties agree to cooperatively establish the learning objectives for the educational experiences, devise methods for their implementation, and evaluate the effectiveness of the educational experiences.
2. No party shall use discriminatory practices in the assignment, acceptance, and evaluation of candidates. Candidates shall have equal opportunity with respect to race, color, creed, religion, national origin, gender, sexual orientation, gender identity, age, disability, marital status or any other class of persons protected by law or University policy.
3. The parties shall maintain the confidentiality of candidates' records and performance and all patient/client/student information.
4. This Agreement and any written modifications hereto contain the entire agreement between parties and supersedes all prior agreements whether written or oral as it relates to the subject of this Agreement.
5. The laws of the State of Ohio, without giving effect to its conflict-of-laws principles, shall govern all matters arising out of or relating to this Agreement and any claims or actions regarding or arising out of this Agreement must be brought exclusively in the Ohio Court of Claims.
6. The failure of any party to insist in any one or more instances upon strict performance of any provisions of this Agreement or take advantage of any rights hereunder shall not be construed as a waiver of any such provisions or the relinquishment of any rights, but the

~~same shall continue and remain in full force and effect.~~

Matching Process for Teacher Licensure Candidates

The University reserves the right to revoke any placement prior to the candidate's entry into the District's premises; or to withdraw the candidate from the assigned educational experience, when in the University's judgment, the educational experience no longer meets the needs of the candidate.

Early Field Experiences (Methods)

The University, in conjunction with the Program Faculty, will work with the District Site Coordinator to identify mentors to host a class of method clinical candidates. The matching process will be completed collaboratively based on District/site staffing and the P-12 students' needs for support. Clinical candidates will be placed individually, paired or in small groups as determined by the District/site.

Final Year Experiences (Internship/Apprenticeships)

The University will identify a university faculty or staff member to serve as a liaison to the District as the primary point of contact. The District will identify a District Site Coordinator who will facilitate the matching of mentors and clinical candidates and serve as the primary contact for the University. The District's Coordinator may authorize individuals to work with the University liaison to facilitate high-quality placements.

The University agrees to adhere to the following procedure when submitting a request to the school for a teaching licensure candidate placement:

- Match request will be sent to the District Site Coordinator.
- Match requests will be sent as far in advance as possible before the beginning of the experience and will include the following information:
  - Student's name
  - Student's licensure area, specific subject and grade level match being requested
  - Name of requested school and mentors, if specified
  - Description of field work
  - Dates and duration of placement
  - Student responses to online application questions
- The District Site Coordinator will reply to the University liaison in a timely fashion, typically within two weeks, indicating either a confirmed match with accompanying

information OR indicating that a match cannot be made.

Note: The matching process for Counseling and School Pyschology Candidates is initiated by the student and not the department.

Requirements for Working with a Licensure Candidate

- **Mentors (Teacher Licensure)**

  Mentor teachers who agree to work with teacher licensure candidates must possess the appropriate certificate or license and have a minimum of three years of classroom teaching experience including one full year in the teaching field for which the experience is being provided. The District will not use teacher licensure candidates as a tool to remediate poorly performing teachers. In compliance with Section 265.330 in House Bill 33 of the 135th General Assembly, the District shall require a teacher of grades kindergarten through five; an English language arts teacher of grades six through twelve; an intervention specialist, English Learner teacher, reading specialist, or instructional coach who serves any of grades pre-kindergarten through twelve have completed coursework/professional development in the Science of Reading and evidence based strategies for effective literacy instruction.

- **School Counseling Supervisors (School Counseling Licensure)**

  Supervisors who agree to work with school counseling licensure candidates must be licensed as a School Counselor by ODE for at least two years.

- **Field-Based Mentors (Speech Language Pathology)**

  Field-based mentors who agree to work with speech language pathology licensure candidates must have at least three years of experience working in schools, hold a Professional Pupil Services license from the ODE, hold an Ohio speech language pathology license, and have an active Certificate of Clinical Competence (CCC's) from the American Speech Language and Hearing Association (ASHA).

Paid Experiences

Substitute Teaching

Teaching licensure candidates may be considered by the District for employment as a day-to-day or long-term substitute teacher. The teaching licensure candidate will submit an application to substitute to the Office of Field Services. If the District determines to offer a teaching licensure candidate such a substitute position, the District will onboard the candidate prior to first day of employment.

If such employment is offered by the District and the position is accepted by the teaching licensure candidate, the University and the District agree to the following:

1. The District recognizes that the employee will be completing the District and University requirements during working hours and will be compensated by the District as a day-to-day or long-term substitute teacher.
2. The District will supply a teacher who can periodically observe and provide feedback, just as a mentor teacher would.

Paid Fellowships

(In Districts that participate)Teaching licensure candidates who have been selected to participate in a Teaching Fellowship program or the Teach, Earn Learn program will abide by all University and District policies.

FERPA and Confidentiality

The Parties acknowledge and agree that student educational records of District students are protected by FERPA. As such, the University also understands and agrees that any of its clinical candidates or Faculty placed at the District pursuant to this Agreement will comply with FERPA relating to the education records of the District's students.

Video Recording and Student Work Samples

The clinical candidate is responsible for preparing and providing an opt-out form regarding videotaping of students, if required for clinical candidates to gather records of classroom practice as part of their required field-based work. The clinical candidate must provide the opt-out form to the parent/guardian of each student in the class in which the videotaping will take place at least 10 school days prior to videotaping, and ensure that any students whose parents/guardians opt out of such videotaping are not captured on the videotape.

For students whose parents/guardians have not opted out of the videotaping, records of practice may include: video recordings (lessons, interactions between candidates and students, interactions between candidates and mentors/field facilitators/supervisors); audio recordings of interactions between candidates and students; scanned or photographed student work samples or classroom images. Any materials submitted for assessment will not identify the school, district, or children's last names. These materials may be uploaded to secure platforms approved by the University. Records of practice may also be used internally by the University for program evaluation and the development of professional development materials for supervisors and faculty. No records of practice will be uploaded to any publicly accessible website. The University will require candidates to locate, review, and acknowledge the District policies for all technology platforms.

Compensation for Licensure Partners (School Counseling, Speech Language Pathology and Teacher Licensures Only)

In accordance with rulings of the Ohio Ethics Commission, no public personnel shall receive direct compensation from the University. However, at the end of each semester, the University will make a contribution to the District in recognition of the work completed by the District Site Coordinator and teaching licensure candidate mentors. The contribution will be calculated according to the schedule in Appendix A. The University will provide the District with documentation indicating how the amount was calculated. The District will have full autonomy in determining how to use the contribution.

Renewal

This Memorandum of Understanding may be renewed by an exchange of letters between the appropriate District administrator and the Director of the School of Education & Counseling at Cleveland State University. At the conclusion of the Term stated above or upon thirty days' written notice of either party to the other, this Memorandum of Understanding shall be terminated.

Agreed upon by

Joanne E Goodell — 07/27/26

Dr. Joanne Goodell — Date
Director, School of Education and Counseling
Cleveland State University

Jeffrey Harrison (Jul 27, 2026 18:52:06 EDT) — 07/27/26

Superintendent Signature — Date

Appendix A: Partnership Compensation

Term: 2026-2030

Cleveland State University is choosing to make a contribution to the District in recognition of the work completed under the Agreement, based on the calculation outlined below. The District has full autonomy in determining how to use the contribution.

Contribution Calculation/Schedule	
District Site Coordinator	Based on number of CSU methods students, practicum and student teaching interns matched - see table below
Mentor Teacher for Early Field Experiences	No contribution at this time
Mentor Teacher for Practicum, Student Teaching, Internship I, Internship II, Apprenticeship I, Apprenticeship II or School Counseling Internship	$150 for split (half-semester) or shared (2 mentors) experience $300 for full semester experience

District Site Coordinator Contribution Schedule	
Total # of placements made during the semester	**Contribution Amount**
1-4	$0
5-9	$100
10-14	$200
15-19	$300
20-24	$400
>24	$600

Note: At the end of each semester, contribution payments are sent to the District.
For payment related questions, please contact: Aimee Furio, a.furio15@csuohio.edu.

Appendix B: Non-Academic Pre-requisites by Licensure Program

Licensure Program	Non-Academic Pre-requisites
ALL INTERNS	• Pre-Service Teacher Permit • Child abuse awareness training certification • Satisfactory Portfolio Checkpoint assessment • PLUS pre-requisites listed below by licensure
Primary Education P-5	• Hepatitis B shots (first two shots in sequence must be completed prior to start of experience) • ODJFS Medical Statement for Child Care: Current within 1 year of end of internship
Middle Childhood	No additional requirements
Adolescent/Young Adult, World Language, Music, TESOL	No additional requirements
Mild/Moderate, Moderate/Intensive, and Early Childhood Special Education	• Hepatitis B shots (first two shots in sequence must be completed prior to start of experience)
Speech and Language Pathology	• TB test
School Counseling	No additional requirements unless required by the District
School Psychology	No additional requirements unless required by the District

Notes:

1. Child abuse recognition training is provided free of charge as a part of fall and spring internship orientations
2. BCI/FBI processing can be completed in the Levin Student Services Center
3. Health resources are available through the University's Health and Wellness
4. The University's candidates will adhere to all health and wellness requirements set by the District
5. Clinical candidates may submit a Hepatitis B vaccination declination form in lieu of their Haepitatis B shot records

Brecksville-Broadview Heights City Schools
Application to the Board of Education
Proposal for Overnight/Out of State Trip

Please submit an application to the building Principal/Athletic Director for initial approval before submission to the Board of Education.

Please provide all of the following information:

Group or Organization: Robotics Team 2011

Staff Member in Charge/Position: Craig Kowatch

Destination: Indianapolis, Indiana

Departure/Arrival Information:

Leaving School	Date: Sept 17	Time: 12::00pm
Return to School	Date: Sept 20	Time: 8:00 pm

Proposed Date of Trip September 17-20 2026

Date by which response is needed September 1, 2026

1. Trip Expenses:

   A. Mode of Transportation (*Name of Company*). Does the carrier have liability insurance? What kind? Are turnpike fees included?
   School Bus____

   Total Cost of Transportation: _____?___Still working on estimate with transportation__________________________

   B. Lodging Information (*Include addresses, contact names and phone numbers)*.
   Holiday Inn 5601 Fortune Circle West. Indianapolis, Indiana 46241 317-348-0040

   Total Cost of Lodging: ___$5,580.90____

C. Meals (*List all meals included in the trip. Please note how many meals will be participants' responsibility*)

All are responsibility of students.

Total Cost of Meals: $0

D. Are there any supplementary activities? Are entry fees required?

_$650x4 teams__

Total Cost of Activities: $0

Calculations of Event Expenses:

1.	Transportation	$____?______
2.	Lodging	$___5,580.90____
3.	Food	$_____0________
4.	Event Fees	$______2,600____
5.	Other	$____0_________
	Total	$_$7,715.49_+ final transportation cost_

2. What arrangements have been made for administering necessary medications to students while on this trip?
   _The school nurse will be given the participant list two weeks in advance of the trip to be able to direct the preparation and guidelines for the administration of both over-the-counter and prescription medications
3. What arrangements have been made for dealing with emergency situations? Who will be responsible for all medical information sheets? How will the forms be stored and transported?
   Trip director Craig Kowatch will be responsible for the management and transportation of all medications. Mr. Kowatch will manage emergency contact information and medication directions. Mr. Kowatch will contact the BBHHS administration in the event of any emergency and follow the guidelines/expectations laid out to him.
4. If tour guides are involved, what liability insurance do they carry?
   N/A

5. How is the trip related to the educational program of the district?
   The Robotics program and associated competitions promote essential elements of the district goals outlined in the Portrait of a Graduate and Culture Playbook. The trip will specifically model all four quadrants of the P.O.G including Future Ready (Core Technical Skills, Problem Solver, Communication and Listening Skills), Self-Reliant (Resourceful), globally-Responsible (Team Collaborator), Emotionally Prepared (Resilient, adaptable, and flexible, Growth Mindset,

Self-Aware, Self-Confident). The Culture Playbook is targeted through Bee Your Best (Actively Engage and Challenge Yourself) and Bee the Future (Act with Purpose and Pursue Your Plan)

6. In what ways will the students benefit? How will the district benefit?
   Competitions promote students interacting with other students from other districts across the state, region, and nation in a fun, safe, and competitive environment. Students will be able to test their designs and measure the success of their preparation against some of the top teams in the region.
   The district will benefit as Team 2011 members are engaged students who learn to balance a significant commitment with the schedule and demands of the robotics program. Additionally, students are able to demonstrate transferable academic skills in a problem-solving setting.

7. How will the trip be evaluated to determine the extent to which these benefits were realized?
   Each tournament is evaluated at the conclusion of the event with Monday team meetings to breakdown the trip from the teams outcomes, review of programming and design success, and an evaluation of how students performed in a competitive environment.

8. How many students in total? Are any students experiencing academic problems? What previous experience has the staff member had in conducting overnight or extended field trips? What other staff members will be going?
   26 Students will be attending. I have been leading these trips for Team 2011 for 12 years now. Students are all in good standing both behaviorally and academically at BBHHS. If students do not demonstrate appropriate behavior or academic progress they are not permitted to attend the trips.
9. How many chaperones, in addition to staff members, will be going? What are their names and affiliations with the students?
   One staff members will be going who are both approved coaches by the BBHHS BOE and appropriately credentialed. Varsity Coach Craig Kowatch

10. Will any school days be missed? If so, how many? How will teachers be advised in advance that the students will be out of school? How will missed work be made up? What special assistance will be provided to students with academic problems?
    Yes, two days of school will be missed. Students complete study hours while on the trip to avoid falling behind significantly from lost instructional time. Students are advised of the absence procedure and make-up policy for work. They are expected to make arrangements with all teachers to complete any assignments or assessments given while students are at competition. Teachers are also made aware of trip participants in advance to help coordinate academic workload and requirements in advance of the trip.

11. Estimated Cost to Organization and how is this trip funded? How are the funds collected and safeguarded? How will any shortfall be made up or excess funds used?
Amount will be calculated once transportation quote is available - The Team 2011 club pays for the cost of the trip through membership dues, fundraising, and donations.

Date of Submission to Athletic Director/Principal ___________8-19-26____________

Signature of Athletic Director/Principal indicating endorsement KG Jakub

________________________________ ________________________________

Approved by Superintendent ***Date***

Date Approved by Board of Education ________________________________

Brecksville-Broadview Heights City Schools
Application to the Board of Education
Proposal for Overnight/Out of State Trip

Please submit application to the building Principal/Athletic Director for initial approval before submission to the Board of Education.

Please provide all of the following information:

Group or Organization: Model United Nations

Staff Member in Charge/Position: Nate Elliott/ Advisor

Destination: Hyatt Regency- 350 N. High St. Columbus, Ohio 43215

Departure/Arrival Information:

Leaving School	Date: 12/06/26	Time: 11:00 A.M.
Return to School	Date: 12/08/26	Time: 2:15 P.M.

Proposed Date of Trip: December 6-8, 2026

Date by which response is needed: September 30, 2026

1. Trip Expenses:

   A. Mode of Transportation (*Name of Company*). Does the carrier have liability insurance? What kind? Are turnpike fees included?

   Transportation will be provided by the BBHCSD Transportation Center.

   Total Cost of Transportation: Approximately $4,000.00.

   B. Lodging Information (*Include addresses, contact names and phone numbers)*.

   Hyatt Regency- 350 N. High St., Columbus, Ohio 43215, the phone number for the hotel is (614) 463-1234. John Lester is the program director.

   Total Cost of Lodging: Approximately $17,000.00

C. Meals (*List all meals included in the trip. Please note how many meals will be participants' responsibility*)

At least one lunch is provided. All other meals will be the responsibility of the students.

Total Cost of Meals: Provided meals included in conference fees.

D. Are there any supplementary activities? Are entry fees required?

No.

Total Cost of Activities: N/A

Calculations of Event Expenses:

1.	Transportation	$4,000.00
2.	Lodging	$17,000.00
3.	Food	$0
4.	Event Fees	$0
5.	Other	$0
	Total	$21,000.00

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

   All arrangements will be communicated with students and parents prior to the conference. All medications will be stored and distributed, per board policy, by the advisor.

3. What arrangements have been made for dealing with emergency situations? Who will be responsible for all medical information sheets? How will the forms be stored and transported?

   The advisor will retain all medical information sheets and will handle situations, as they arise, accordingly.

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

   N/A

5. How is the trip related to the educational program of the district?

Students demonstrate civic engagement and attend the conference to push for the passage of the resolutions they have crafted prior to the conference.

6. In what ways will the students benefit? How will the district benefit?
   Students will benefit by demonstrating leadership qualities and collaboration with others to solve real-world issues. The district benefits as it meets the attributes of a bee, such as future ready and globally responsive.

7. How will the trip be evaluated to determine the extent to which these benefits were realized?
   Benefits will be realized by the performance of students. This would include passage of resolutions, potential election of officers, or awards that can be won.

8. How many students in total? Are any students experiencing academic problems? What previous experience has the staff member had in conducting overnight or extended field trips? What other staff members will be going?
   Approximately 35-40 students will attend. Both the advisor and chaperone have been on this trip, and other overnight trips in the past. Bonnie Monteleone will serve as an additional chaperone.

9. How many chaperones, in addition to staff members, will be going? What are their names and affiliations with the students?
   N/A.

10. Will any school days be missed? If so, how many? How will teachers be advised in advance that the students will be out of school? How will missed work be made up? What special assistance will be provided to students with academic problems?

    Two school days will be missed. Prior to the trip, an email will be communicated to the school, informing staff members of the students attending the conference. Staff, along with students will be aware that students are responsible for all missed work due to the conference.

11. Estimated Cost to Organization and how is this trip funded? How are the funds collected and safeguarded? How will any shortfall be made up or excess funds used?

    The conference will cost approximately $17,000.00 and travel expenses will cost approximately $4,000.00. Students will pay a conference fee with a transportation fee. Funds will be collected in line with board policy.Shortfalls will be addressed with current funds within the account. Excess funds will be applied toward future conferences.

Date of Submission to Athletic Director/Principal 8/24/26

Signature of Athletic Director/Principal indicating endorsement Kozakus

______________________ ______________________
Approved by Superintendent ***Date***

Date Approved by Board of Education ______________________

Brecksville - Broadview Heights
Stepping Stone Preschool
Parent Handbook
2026-2027

3500 Oakes Road
Brecksville, Ohio 44141

Website: www.bbhcsd.org
Twitter(X): @BBH_Elementary

StopIt Reporting Hotline: (440) 381-8983

Lisa Mollica - Preschool Principal
Melody Davies - Secretary

Jeff Harrison - Superintendent
Cassy Spangler - Director of Pupil Services

Brecksville
Broadview Heights
City School District

EDUCATE. EMPOWER. ENGAGE.

OUR MISSION

The BBHCSD exists to rigorously educate our students to the highest standards, to boldly empower our school family with exciting learning experiences, and to collaboratively engage our community to cultivate productive future citizens of a global society.

OUR VISION

The BBHCSD will be the destination district by pushing the boundaries of academic excellence and expanding innovative opportunities for students, while advocating for all, in a safe and accountable educational environment.

ATTRIBUTES OF A BEE

FUTURE READY

BBH students will become lifelong learners and acquire career knowledge along with core technical skills. Bees will be independent thinkers, problem-solvers and possess communications and listening skills.

EMOTIONALLY PREPARED

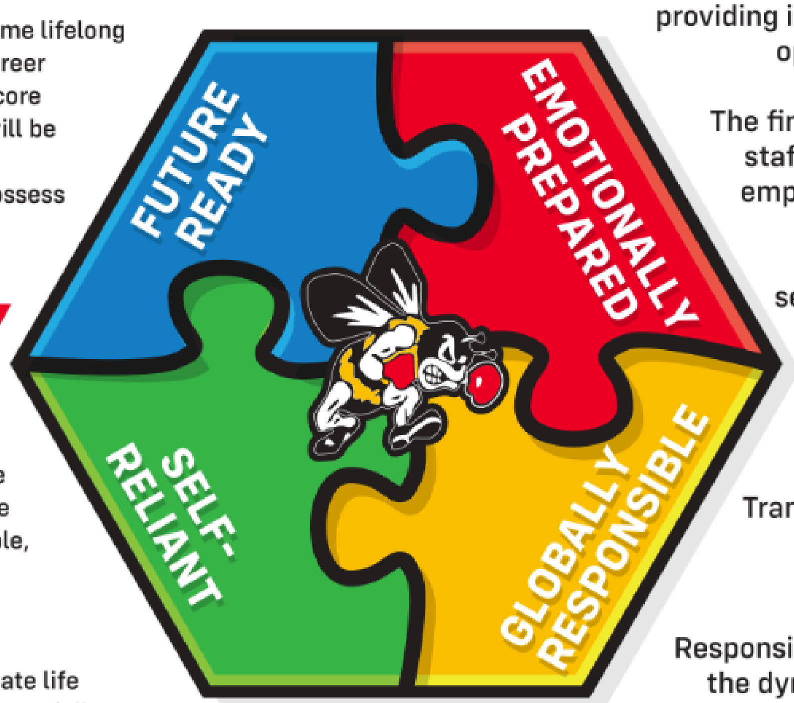
Bees will be self-aware and self-confident and have a growth mindset, while being resilient, adaptable, and flexible.

SELF-RELIANT

Bees will have appropriate life skills, be resourceful, financially savvy, and be self-directed.

GLOBALLY RESPONSIBLE

Our graduates will be engaged citizens, team collaborators, strong stewards of the environment, with broad horizons.



OUR COMMUNITY'S SCHOOL VALUES

Academic excellence and providing innovative learning opportunities for all

The finest educators and staff to constructively empower our students

School safety and security in protocol, action, thought in creating a welcoming school climate

Transparent, engaging and collaborative communications

Responsible stewardship of the dynamic resources in the BBHCSD

Comprehensive preparedness of our students' future college and career pathways

Protecting the Banner of the BBHCSD!

Brecksville Broadview Heights City Schools

The Heart of the Hive

BELIEFS - BEHAVIOR - OUTCOME

Belief	Behavior	Outcomes
Bee Your Best	• Challenge Yourself • Actively Engage • Own your Choices	Always Improving
Bee One Community	• Respect Differences • Build Relationships • Empower Others	Stronger Together
Bee the Future	• Act with Purpose • Pursue your Plan • Live Forever Proud	Leave a Legacy

www.bbhcsd.org Connect with us! @bbhcsd

Brecksville-Broadview Hts. City School District

"where fine education is a heritage"

Bee Your Best

Challenge Yourself

We embrace productive discomfort and develop a habit of learning. We set goals to build on our strengths and improve our skills. We understand that hard work is necessary to achieve our goals. We choose to step up and strive to do the right thing, even when it's difficult. We will persevere through our challenges. *Failure will be the catalyst to success.*

Actively Engage

It is our responsibility to be active participants and contribute to the task at hand. We need to show up, get our mind right, and put effort in all we do. Each one of us needs to engage with purpose: ask questions and actively listen. Take time to understand. *Do the work.*

Own Your Choices

We choose our attitudes, our beliefs, and our behaviors. We own our mistakes and learn from them. Our choices influence our culture; we are intentional and purposeful in our decisions and responses. *Own it.*

Always Improving

Bee One Community

Respect Differences

We are strengthened by, and value, the diversity within our community. We actively embrace differences in solving problems, achieving goals, and navigating the future. Everyone deserves respect and validation for who they are, what they do, and for the life and path they choose. *All voices matter.*

Build Relationships

Our community flourishes and grows through individual and collective contributions. The relationships we build within the community foster kindness, mutual respect, and understanding. We interact with one another with compassion and sensitivity. *We care.*

Empower Others

Our community is only as strong as each individual. Everyone has a collective responsibility to influence, mentor, lead, and be examples for one another. We seize opportunities to facilitate and encourage individuals to grow. *Make a difference for someone else.*

Stronger Together

Bee the Future

Act with Purpose

Everyone has a purpose. Our intentional actions and behaviors positively impact ourselves and others. We develop and pursue our "why" through skillful and deliberate decisions. *Live your "why."*

Pursue your Plan

We are persistent in creating and following our plan to achieve our goals. Through this we grow beyond our abilities, expand our boundaries and maximize our potential. *Never give up.*

Live Forever Proud

We are proud Bees. We value our heritage and celebrate the successes of our community. We understand the importance of the work we do every day and take pride in the impact of our contribution. *Make your mark.*

Leave a Legacy

EQUAL EDUCATION OPPORTUNITY

The Brecksville-Broadview Heights City school District Board of Education affirms its commitment to provide an equal educational opportunity to each of its students. Students have the right to be free from discrimination on the basis of race, sex, marital status, pregnancy, national origin, citizenship status, physical disability, political activity, religion, creed, or opinion in all decisions affecting admissions; membership in school-sponsored organizations, clubs or activities; access to funds, academic evaluations or any other aspect of school-sponsored activities. Any limitation with regard to participation in a school-sponsored activity will be based on criteria reasonably related to that specific activity.

Any person who believes that she/he has been discriminated against on the basis of his/her race, color, disability, religion, gender, or national origin while at school or a school activity should immediately contact the school District's Compliance Officer(s):

Cassandra Spangler
Director of Pupil Services
Title IX Coordinator
440.740.4017

Any student making a complaint or participating in a school investigation will be protected from retaliation. The Compliance Officer(s) can provide additional information concerning equal access to educational opportunity.

TELEPHONE NUMBERS

Any questions or concerns can be directed to the specific department or staff member indicated.

Lisa Mollica/Preschool Principal	440-470-4107
Melody Davies/Attendance Line/School Secretary	440-470-4142
Health Clinic	440-470- 4102
Transportation/Bus Garage	440 740-4050
Safe Schools Helpline	800-418-6423 ext. 397

STEPPING STONE PHILOSOPHY

We have a variety of methods and philosophies to maximize a student's potential by working on his/her weaknesses and building on his/her strengths. As we work within our educational setting, we want to ensure, to the greatest extent possible, the student's ability to succeed in the classroom setting.

Our related services in the preschool setting work collaboratively with the classroom teachers. This collaborative effort allows for student introduction, practice and carry-over into the classroom for the skills that are helpful to succeed in the classroom setting.

GENERAL INFORMATION

SCHOOL DAY

Starting/Dismissal Times: Monday-Thursday (No classes on Friday)
Morning Half Day 9:00 am - 11:45am (drop-off begins at 8:55am)
Afternoon Half Day 12:45 pm - 3:30pm (drop-off begins at 12:40pm)

ENROLLMENT AND REGISTRATION

The district uses an online program called Final Forms to assemble information regarding your student(s). The system will retain information as it is entered initially and only changes need to be made. Please note that students entering into kindergarten must begin the registration process again.

STATUS CHANGES

Please update Final Forms if you have any of the following changes:

- Home phone number(s)/Cell phone number(s)
- Home address
- Emergency contact's name and/or number (including area code)
- Work phone number, either or both parents, including area code(s)
- Marital status
- Custody of children
- E-mail address

WITHDRAWAL PROCEDURES

Anyone planning to move should notify the office as soon as plans are definite. The student's new address and the name and address of the new school are needed. School records of the child will be mailed to the receiving school upon written request of the parent or the new school.

CURRICULUM

Each Stepping Stone Preschool classroom uses The Creative Curriculum for Preschool, an approved, research based curriculum, along with Handwriting Without Tears. This curriculum aligns to the State of Ohio's Early Learning and Development Standards to provide students with a wide variety of learning experiences. The early learning content standards are the introduction to school age learning standards in the areas of social-emotional development, approaches toward learning, physical well-being and motor development, cognitive development and general knowledge, and language and literacy development. Purposeful activities, materials and environments help to support children's active learning and kindergarten readiness.

FAMILY ENGAGEMENT

Parents are their child's first teacher and, as such, we invite parent involvement throughout the school year. The district encourages parent involvement in the following ways:

- Beginning of the year meetings/visitation
- Parent teacher conferences
- Classroom helper
- Room parent
- Share your special skills or interests
- Storybook parent program
- PSO

TRANSITIONS

At least three months before your child's third birthday, your service coordinator will call one or more transition conferences to discuss your child's needs and preschool options. This conference could be combined with a regularly scheduled Individualized Family Service Plan (IFSP) meeting. You, your service coordinator, and other members of the IFSP team will be included as appropriate. Others may be invited as well. These individuals may include early childhood special education staff, representatives from community programs or services (such as a child-care provider, private preschool, or Head Start), and anyone else you would like to have there, such as grandparents, neighbors, or friends who know your child well.

Together, you and the team will address a variety of topics, such as the need for an evaluation to determine eligibility; goals, timelines, and team members' responsibilities; your hopes, dreams, and concerns about your child; services and programs available; and your special education legal rights. Based on those discussions, you will develop a transition plan and prepare for the change in program placement when your child turns 3.

In order to ensure that your child's preschool experience is a positive one, the program utilizes meaningful transition activities designed to help your child transition into, within and out of the program. These activities may include, but are not limited to, the following:

- Parent orientation
- Student phase-in days
- Collection of background data from parents
- Annual developmental screenings
- Classroom visits to all classrooms in our preschool program
- Collaborative activities for all preschoolers to engage with all staff and students within the preschool
- Social stories to assist with transitions
- Individualized transition plan meetings for all students with special needs (peer models by request)
- Summer age-appropriate activity handouts to enhance language, social and motor skills to encourage year-round learning
- Kindergarten readiness information
- Kindergarten orientation
- Kindergarten school/class visit for all students going to kindergarten
- "Promotion" ceremony and party

STAFF AND STUDENT RATIOS

- Preschool Special Education Classes:
  1 adult for every 6 children (1:6), with a maximum class size of 16 children.
- General Preschool Classes
  3 years old: 1 adult for every 12 children (1:12)
  4 years old: 1 adult for every 14 children (1:14)

STUDENT FEES

Stepping Stone Preschool Supply Fee is $50.

Stepping Stone Preschool Peer Model Fee is $1800. A non-refundable $200.00 payment is due at the time of registration in order to hold your spot at Stepping Stone Preschool.

STUDENT VALUABLES

Students should not bring items of value to school. The school is not liable for any loss or damage to personal valuables. In addition, students should not bring toys from home to school.

PARTIES

The following classroom parties are planned during the school year: Halloween, December holiday, Valentine's Day, and end of the year. Room parents may request a nominal fee to cover the cost of refreshments and activities. Please inform classroom teachers and administration of any food allergies your children have to avoid reactions to party snacks and foods.

BIRTHDAYS

Birthdays can be a special time for children, especially when they can celebrate their special day at school with classmates, teachers, and staff. Because birthday treats are often messy, may contain allergens (peanuts, tree nuts, gluten, dairy, etc.) and are not nutritious, we are requesting that only non-food items be shared for birthday treats with classmates. Children with summer birthdays may participate, too. Contact the classroom teacher to arrange a date for the birthday celebration. We ask that you not send invitations to parties outside of school through the classroom unless you are inviting the entire class OR all of the boys OR all of the girls in the class.

SNACK

A snack will be provided daily to all students during snack time. We support the belief that strong nutritional habits are formed at a very early age. During snack time, we are learning to try new foods and discover different textures and tastes. In efforts to promote life-long healthy habits we strive to provide all children with nutritious food choices. **Inform your child's teacher and the preschool principal of any food allergies.**

THERAPY DOG

Notify your child's teacher if your child has a fear of dogs or an allergy to them. Please update this information as needed.

RELEASE OF INFORMATION

Parents or guardians must sign a release of records form to allow the preschool to share or access information about their child's health, development, or educational progress with authorized individuals or organizations.

VISITORS

Visitors, particularly parents, are welcome at the preschool. Visitors must check in at the LobbyGuard Kiosk prior to entering the preschool building. Any visitor found in the building without signing in shall be reported to the Principal. If a person wishes to confer with a member of the staff, she/he should call for an appointment prior to coming to the school in order to schedule a mutually convenient meeting time. Students may not bring visitors to school without prior written permission from the Principal.

STUDENT WELL BEING AND HEALTH SERVICES

Student safety is the responsibility of both students and staff. Staff members are familiar with emergency procedures such as evacuation procedures, fire and tornado drills, safety drills in the event of a terrorist or other violent attack, and accident reporting. If a student is aware of any dangerous situations or accident, she/he must notify a staff person immediately.

SCHOOL CLINIC

All students are required to have an Emergency Medical Authorization form completed through FinalForms. A school clinic's purpose is to manage minor illness and injuries.

MEDICATION TAKEN AT SCHOOL

If possible, all medications should be given to all students at home. If it is necessary for a student to take medication during school hours parents/guardians may come to school and administer medication to their student OR the following conditions must be met:

- Prescription medication authorization forms need to have the physician section completed, including name of medication, dosage, and time of administration. There is a section for parents/guardians to complete. *These forms are available under the Health Services section of the District website.*
- Non-prescription medication authorization forms do not contain a physician section. Non-prescription medication authorizations are filled out entirely by the parent/guardian.
- Any medication must come to school in its original sealed container with the child's name on it. Pharmacies will provide 2 bottles when asked.
- An adult needs to bring the medication to the clinic. Students must not carry medications on the bus.
- The FIRST dose of any medication must be administered at home.
- Medication authorization forms must be completed each year or as medical needs arise.
- Asthma inhalers, epinephrine autoinjectors, and medication to treat diabetes may be carried and used by students with an Emergency Action Plan on file. Emergency Action Plans provide written authorization for self administration of these medications from the physician and the parent/guardian. (BOE 5330, 5336)
- Medication must be picked up at the end of the year or it will be discarded. (BOE Policy 5330)

ILLNESS/FEVER

A student will be sent home from the clinic if they display a temperature of 100.0 degrees or higher. Note that the child should be fever-free for 24 hours without taking fever-reducing medication before returning to school. A student will be sent home from the clinic if they are vomiting. Twenty-four hours should pass from the last episode of vomiting before returning to school. If a child is started on an antibiotic for a communicable disease, they need to receive 24 hours of the medication before returning to school.

VISION/HEARING

The Brecksville-Broadview Heights City School District does not plan or conduct non-emergency invasive physical examinations or screenings. This does not include vision and hearing screenings.

Vision and hearing screening is offered for all students in Preschool, Kindergarten, first grade, third grade, fifth grade, seventh grade (vision ONLY), 9th grade,11th grade.

INJURY/HEALTH CARE NEEDS

Students with specific health care needs should deliver written notice about such needs, along with physician documentation to the school clinic.

If there are additional questions regarding the school clinic, please reach out to the District Health Care Coordinator.

SCHOOL HEALTH

Ohio law requires that preschool students have the following documents on file:

1. **Annual Physical Examination** Provided to the school within 30 days of admission into the program. Exam performed within the past 13 months. The date of the exam must be on the form, which must include: height, weight, and dental status and referrals made; Tuberculosis Assessment: Risk Survey Results or TB skin test results; Lab/Blood Work: Blood lead and hemoglobin values if ordered by the provider.
2. **Immunizations** Immunization record provided to the school prior to attendance/admission. Must be up-to-date for their age.
3. **Emergency Medical Form** Must be completed in Final Forms.
4. **Oral Assessment** If your child's physician does not do a dental screening or refers your child to a dentist, please have the dentist complete the Oral Assessment form.
5. **Eye Specialist Evaluation** Students qualifying for preschool services due to special needs are required to have an evaluation by a vision professional (ORC 3323.19). This is a one-time evaluation, unless follow-up treatment is recommended. Provide an eye exam form within 6 months of admission.

   If you do not have health insurance coverage or need assistance in any way to obtain the services for the requirements listed above, please contact the school nurse at 440-740-4141 or 440-740-4102.

HEALTHCHEK

Healthchek is Ohio's Early and Periodic Screening, Diagnosis and Treatment Program. This program provides a core of health services to children enrolled in Healthy Start or Medicaid. The purpose of Healthchek is to discover and treat health problems early. If a potential health problem is found, further diagnosis and treatment are covered.

Who is Healthchek for?
Children and teens younger than 21.
What does it provide?

- Prevention
- Diagnosis
- Treatment

To discover health problems, Healthchek covers ten check ups in the first two years of life and annual check ups thereafter. Healthchek offers a comprehensive physical examination that includes:

- Medical history
- Complete unclothed examination (with parent approval)
- Vision screening
- Dental screening
- Hearing assessment
- Immunization assessment (making sure child receives them on time)
- Lead screening
- Other services or screenings as needed

- Further information is available at: https://medicaid.ohio.gov/families-and-individuals/citizen-programs-and-initiatives/healthchek/healthchek

INJURIES

Minor injuries, such as skinned knees, will be treated in the clinic, but anything requiring treatment other than first aid is not permitted to be administered by school personnel. Parents will be notified when there is doubt about the seriousness of an injury or when injuries are considered more than minor.

HEAD AND FACE INJURIES

- If a student receives ANY bump etc. to the head or face area he/she/needs to come to the clinic to be assessed, no matter how small.
- If NO signs/symptoms of concussion are present (dizziness/general headache/ nausea/ confusion/ incoordination/dilated pupils etc.), students may have ice and return to class.
- If there ARE signs/symptoms of concussion present (dizziness/general headache/ nausea/ confusion/ incoordination/dilated pupils etc.), students will be kept at least 15 minutes with ice. If concerns/symptoms do not go away, parents will be contacted and asked to take the student to see a primary care doctor (does not necessarily need to go to the emergency room).
- Parents will be notified of a head/face injury.
- Students going back to class will have:
    - Note to the teacher regarding the head injury, including the time the student left the clinic and time to come back to be re-checked in one hour.
    - Head injury note to go home.

COMMUNICABLE DISEASE

8453 - DIRECT CONTACT COMMUNICABLE DISEASES

The Board of Education seeks to provide a safe educational environment for students and staff. This can best be accomplished by assuring that all persons within the school community understand the method of transmission and prevention of diseases that are not contracted through air-borne pathogens, but rather, through direct contact with body fluids and excretions, especially blood, vomit, feces, or urine. The Board is also committed to assuring the confidential status of individuals who may have been diagnosed with a blood-borne communicable disease.

For purposes of this policy, these diseases shall include:

A. HIV (human immunodeficiency virus);

B. AIDS (acquired immune deficiency syndrome);

C. AIDS related complex (condition);

D. HAV, HBV, HCV (Hepatitis A, B, C);

E. Others diseases that may be specified by the State Department of Health as contact communicable diseases.

The Board recognizes the fact that individuals who have contracted these diseases may not exhibit symptoms for many years after exposure and may, in fact, not be aware that they have contracted the disease. They are, however, able to transmit the disease to other individuals.

The Board further directs the Superintendent to assure that students or staff who reveal the fact they have contracted one of these diseases will have their status safeguarded in accordance with Federal and State statutes dealing with confidentiality and that their civil rights will be respected. Staff members will have access to District leave policies in accordance with Board policy and negotiated agreement and opportunities for reasonable accommodation as described by the Americans with Disabilities Act. Should a student be unable to attend school as a result of illness, an alternative education program shall be provided in accordance with the Board's policy and administrative guidelines dealing with Homebound Instruction.

8450 - COMMUNICABLE DISEASES/HEALTH CONCERNS

All students of the District with signs or symptoms of diseases/health concerns suspected as being communicable to others will be given immediate attention and sent home if appropriate. Symptoms of common childhood illnesses can be found on the Communicable Diseases Chart posted in the building.

Any child suspected or reported to have a communicable disease/health concern will be examined by a school nurse and upon his/her recommendation may be excluded from school. Readmission will be allowed by a physician's statement or by consultation with the school nurse or public health nurse. In case of doubt the school physician will be consulted.

CHILD ABUSE AND NEGLECT REPORTING

As required by law, all school employees and administrators must immediately report any suspicions of abuse or neglect to their respective Children's Services.

FIRE, TORNADO, AND SAFETY DRILLS

The school complies with all fire safety laws and will conduct fire drills in accordance with state law. The school conducts tornado drills during the tornado season following procedures prescribed by the state. Teachers will provide specific instructions on how to proceed in the case of fire or tornado and will oversee the safe, prompt, and orderly evacuation of the building in such cases.

Safety drills will be conducted once per month during the school year. Teachers will provide specific instruction on the appropriate procedures to follow in situations where students must be secured in their building rather than evacuated. These situations can include a terrorist threat, a person in possession of a deadly weapon on school property, or other acts of violence.

STUDENT CONDUCT

STUDENT RESPONSIBILITIES

The school's rules and procedures are designed to allow students to be educated in a safe and orderly environment. All students are expected to follow staff members' directions and to obey all school rules.

Students must arrive at school on time, prepared to learn and participate. In order to keep parents informed of their child's progress in school, parents will be provided information on a regular basis and whenever concerns arise. The school may use email, mail or kid-mail when appropriate. Parents are encouraged to build a two-way link with their child's teachers and support staff by informing the staff of suggestions or concerns that may help their child better accomplish his/her educational goals.

ATTENDANCE

Absence Procedures - If your child is absent, you must notify the school by 8:45 AM.
Stepping Stone Preschool uses SafeArrival, an attendance system designed to streamline absence reporting. It allows for parents to report absences via an app, website, or phone number and notifies parents when their student is marked absent. Notifications are sent via email, text message, and a follow-up phone call if the absence has not been reported after the initial messages.

With SafeArrival, you are asked to report your child's absence in advance using any of these 3 convenient methods:

1. Using your mobile device, download and install the SchoolMessenger app from the Apple App Store or the Google Play Store (or from the links at home.schoolmessenger.com. The first time you use the app, select Sign Up to create your account. Select Attendance, then Report an Absence.

2. Use the SafeArrival website, home.schoolmessenger.com. The first time you use the website, select Sign Up to create your account. Select Attendance, then Report an Absence.

3. Call the toll-free number (888) 403-5520 to report an absence using the automated phone system. Guidelines regarding Board adopted policy states that absences will be excused for illness, death in the family, religious holidays and medical appointments. Any other absences will appear on the report card as an unexcused absence. When a student is absent from school because of a doctor appointment, an appointment slip from the doctor can be turned into the main office when your child returns to school.

Late Arrival Procedures - Students who are late to school must check in at the reception area prior to going to the classroom.

Early Dismissal Procedures - "Early Dismissal" involves a student leaving school (absent from school) before the end of the school day.

Planned Absence- On rare occasions, parents may find it necessary to remove children from school for a family trip. Please send in a note to the preschool secretary at least a week ahead of time, if possible. A planned absence form will be sent home. Complete the form and return it to the office.

BBHCSD STUDENT DRESS CODE/STUDENT ATTIRE

Student dress and grooming should be such that it does not detract from the educational process or have a detrimental effect on the governance and discipline of the school; therefore, students are expected to meet reasonable standards in their dress and grooming.
The following items are considered inappropriate during school hours:

- Sunglasses
- Bare midriff clothing
- Sagging pants below the hip bone
- Clothing that displays reference to tobacco products, alcoholic beverages, drugs or other illegal items
- Clothing that depicts violence or is associated with gang activity
- Clothing that contains sexual innuendo
- Transparent clothing

Additionally, all outerwear must cover underwear. Outdoor apparel (coats, vests and jackets) should be placed in the student's locker for the duration of the day. Students who consider the building to be cold should wear sweaters or sweatshirts.

Any student who dresses inappropriately will be referred to the administration. Final decisions concerning standards of grooming will rest with the administration.

Elementary/Preschool Only:
- No flip flops, aquatic sandals, or heels
- Tennis shoes and comfortable clothing must be worn for Physical Education classes.

CLASSROOM DISCIPLINE PROCEDURES

A preschool staff member in charge of a child or a group of children shall be responsible for their discipline. When a student does not follow directions in class, the following procedures will be used:
- Redirection
- Redirection with a 3 count
- Rewards: Verbal praise, physical praise, stamps, stickers, notes home, individual and class rewards.
- Constructive, developmentally-appropriate child guidance and management techniques are to be used at all times and shall include such measures as redirection, separation from problem situations, talking with the child about the situation and praise for appropriate behavior.

Behavior management/discipline policies and procedures shall ensure the safety, physical and emotional well-being of all individuals on the premises. The center's actual methods of discipline shall apply to all persons on the premises and shall be restricted as follows:
- There shall be no cruel, harsh, corporal punishment or any unusual punishments such as, but not limited to, punching, pinching, shaking, and spanking or biting.
- No discipline shall be delegated to any other child.
- No physical restraints shall be used to confine a child by any means other than holding a child for a short period of time, such as in a protective hug, so the child may regain control.
- No child shall be placed in a locked room or confined in an unenclosed area such as a closet, a box or a similar cubicle.
- No child shall be subjected to profane language, threats, derogatory remarks about the child or the child's family or other verbal abuse.
- Discipline shall not be imposed on a child for failure to eat, failure to sleep or for toileting accidents.
- Techniques of discipline shall not humiliate shame or frighten a child.
- Discipline shall not include withholding food, rest or toilet use.
- Separation, when used as discipline, shall be brief in duration and appropriate to the child's age and developmental ability and the child shall be within sight and hearing of a preschool staff member in a safe, lighted and well-ventilated space.
- The center shall not abuse or neglect children and shall protect children from abuse and neglect while in attendance in the preschool program.

TRANSPORTATION

TRANSPORTATION

- Please be ready at pick-up/drop-off times (buses are on a tight schedule)
- CALL TRANSPORTATION IF YOUR CHILD WILL NOT BE RIDING THE BUS FOR THE DAY.
- All parents are required to complete a new transportation form at the beginning of each school year and whenever a change occurs with your child's transportation needs (i.e. daycare, sitters, and address change).
- Stepping Stone Preschool utilizes the PikMyKid app to ensure we know each student's daily dismissal plan. PikMyKid allows parents to easily change pickup modes (i.e. bus rider, car line) and delegate pickup to an approved individual. Changes can be made same-day or for the future and

recurring schedules can be set up. Each student has their own PikMyKid number that parents will be given and must display when picking up their child at dismissal.

BUS RULES AND REGULATIONS

(Adapted from the Ohio Revised Code, 3301-83-20 and 3301-83-08)

1. No one shall interfere with the driver's operation of the bus.
2. No unauthorized person shall sit in the driver's seat or operate any controls.
3. The driver has the authority to assign seats.
4. Students must board and leave the bus at their designated bus stop unless they have parental and administrative permission to do so.
5. Forbidden cargoes include animals, firearms, ammunition, explosives, flammable substances, and all other dangerous materials or objects.
6. No one shall have in their possession any tobacco, alcohol, or other illegal drugs or substances.
7. No one shall throw any objects on, from, or into the bus.
8. No one shall cause any part of his or her body to project from the bus window.
9. No one shall eat or drink while on the bus.
10. No one shall cause damage to any part of the bus.
11. Profane language and fighting are prohibited on the bus.
12. Noise shall be kept to a minimum at all times to insure safety.
13. Students must remain in their seats at all times.

The driver has the authority to enforce the above rules and regulations and may issue citations. Students shall conduct themselves on the school bus as they would in the classroom. Reasonable conversation is permissible. Continued disorderly conduct or refusal to obey the driver shall be sufficient reason for losing the privilege of riding the bus to and from school and for extra-curricular activities and field trips.

DROP-OFF/PICK UP PROCEDURES

- **AM Sessio**n
    - o Drop-off - Pull into the loop in front of the preschool entrance and park. Walk your child up to the doors where a staff member will greet you.
    - o Pick up - Park in the school parking lot and walk to the preschool doors to receive your child. Please display their PikMyKid number. No cars will be permitted in the cul de sac for pick up during this time.
- **PM Session**
    - o Drop off- Park in the school parking lot and walk your child to the preschool doors. where a staff member will greet you. No cars will be permitted in the cul de sac for drop off during this time.
    - o Pick up- Pull into the loop in front of the preschool entrance and park. Walk up to the preschool doors to receive your child and display their PikMyKid number.

STAFF

Principal	Lisa Mollica	mollical@bbhcsd.org
Director of Pupil Services	Cassandra Spangler	spanglerc@bbhcsd.org
Secretary	Melody Davies	daviesm@bbhcsd.org
Health Aide	Holly Wheeler	wheelerh@bbhcsd.org
Teacher	Mary Duke	dukem@bbhcsd.org
Teacher	Amanda Kilcher	kilchera@bbhcsd.org
Teacher	Ann Marie Ashley	ashleya@bbhcsd.org
Teacher	Blair Wood	kaminskib@bbhcsd.org
Teacher	Jen Wible	wiblej@bbhcsd.org
Teacher	Tess Madej	madejt@bbhcsd.org
Teacher	Elaina Antonaklas	antonaklase@bbhcsd.org
Special Education Coordinator	Sydney McKay	mckayc@bbhcsd.org
School Psychologist	Cathy McKee	mckeec@bbhcsd.org
Speech Pathologist	Elizabeth Daniels	danielse@bbhcsd.org
Speech Pathologist	Sarah Potts	pottss@bbhcsd.org

Special Educational Assistants	Christine Awad, Amanda Bianchi, Lauren Brown, Susan Graziano, Agnes Gurko, Roxanne Maroun, and Kathy Sayage
Physical Therapist	Sendero Therapies
Occupational Therapist	Sendero Therapies
Occupational Therapist Assistant	Sendero Therapies
Audiologist	Ruth Clark

Resources for Families

PRESCHOOL LICENSING

The preschool program is regulated by operational procedures that are defined by the Office of Early Childhood within the State of Ohio Department of Education. A copy of the recent inspection and current license is displayed in the preschool hallway and may be obtained upon request at the school office. It is hoped that concerns or questions regarding the entrance, program, staffing or operation of services will be first made to the preschool director, Lisa Mollica. She can be reached at 440-740-4107.

STEP UP TO QUALITY

To learn more about the programs' Gold Star Rating visit
https://childrenandyouth.ohio.gov/for-providers/step-up-to-quality

INSPECTION REPORT/REPORTING A COMPLAINT

To learn more about the programs' licensing status, ratings, and inspection results visit https://childcaresearch.ohio.gov/. To report a complaint visit ODJFS Child Care Policy Help Desk at https://childrenandyouth.ohio.gov/for-youth/ad/file-a-youth-complaint-spotlight or call 1-844-234-5437 Mon–Fri 8am-5pm.

DISTRICT/BOARD OF EDUCATION POLICIES

You can find all current school board policies at the link below, including policy updates and related board documents.

BBHCSD Board Policy

School districts with children who meet the definition of “homeless” under the McKinney-Vento Homeless Assistance Act (42 USC 11431 et seq.) are to comply with division (F)(13) of section 3313.64 of the Revised Code. If a student or family believes they may be eligible, they may contact the National Center for Homeless Education: homeless@serve.org or http://nche.ed.gov or 1-800-308-2146.

Stepping Stone Preschool Handbook Proposed Changes for the 26-27 School Year

Added on Page 14
Absence Procedures - If your child is absent, you must notify the school by 8:30 AM.
BBHES uses SafeArrival, an attendance system designed to streamline absence reporting. It allows for parents to report absences via an app, website, or phone number and notifies parents when their student is marked absent. Notifications are sent via email, text message, and a follow-up phone call if the absence has not been reportedafter the initial messages.
With SafeArrival, you are asked to report your child's absence in advance using any of these 3 convenient methods:
1. Using your mobile device, download and install the SchoolMessenger app from the Apple App Store or the Google Play Store (or from the links at home.schoolmessenger.com. The first time you use the app, select Sign Up to create your account. Select Attendance, then Report an Absence.
2. Use the SafeArrival website, home.schoolmessenger.com. The first time you use the website, select Sign Up to create your account. Select Attendance, then Report an Absence.
3. Call the toll-free number (888) 403-5520 to report an absence using the automated phone system. Guidelines regarding Board adopted policy states that absences will be excused for illness, death in the family, religious holidays and medical appointments. Any other absences will appear on the report card as an unexcused absence. When a student is absent from school because of a doctor appointment, an appointment slip from the doctor can be turned into the main office when your child returns to school.

Page 17 - Staff Changes
Delete Maha Rizkala
Delete Sarah Amick
Add Lauren Brown and Amanda Bianchi (Special Education Assistants) and Elizabeth Daniels (Speech and Language Pathologist).

Cover Page - Updated Board of Education Members

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT

JOB DESCRIPTION

Title: Student Behavioral Wellness & Prevention Services Supervisor **File 118**

Reports To: Director of Pupil Services

Job Objective: Leads, plans, and coordinates the district's behavioral wellness initiatives, behavioral procedures, behavior intervention planning, professional development, community awareness efforts, and youth prevention programming. This role is dedicated to improving learning outcomes for all students by implementing positive behavioral supports, developing programs that reduce youth substance use, promoting mental health awareness and healthy decision-making, building student leadership capacity, facilitating community partnerships and coalitions, and coordinating district-wide wellness and behavior initiatives. The position also ensures that behavioral supports and prevention efforts are aligned with district priorities and the Multi-Tiered System of Supports (MTSS) framework.

Minimum Qualifications:

- Holds/maintains a valid Ohio Department of Education Pupil Services, Administrative, or Educator license (e.g., School Counselor, School Social Worker, Prevention Specialist, or Educational Administrator), or a Master's Degree in Prevention Science, Social Work, Counseling, Public Health, Education, or a related field.
- Acts according to the Licensure Code of Professional Conduct for Ohio Educators
- First aid and CPR training
- Comprehensive knowledge of evidence-based youth prevention frameworks, behavior strategies, behavioral wellness strategies, and substance use awareness campaigns.
- Embraces high-performance standards (e.g., engagement, proficiency, resilience, etc.)
- Maintains a record free of criminal violations that prohibit public school employment.
- Such alternatives to the above qualifications as the Superintendent and/or board may find appropriate.

Preferred Attributes:

- Word processing, spreadsheets, web content management, and computer skills.
- Related experience in K–12 prevention education, community coalition building, event planning, or student leadership advising preferred.
- Embraces high-performance standards (e.g., engagement, proficiency, resilience, etc.)
- Ability to communicate ideas and directives clearly and effectively both orally and in writing
- Ability to work effectively with others and demonstrate excellent customer-service skills
- Effective interpersonal skills. Conscientious and self-directed

Physical Demand: Light/Medium Strength: Exerting 20–50 lbs. occasionally, 10–25 lbs. frequently, or up to 10 lbs. constantly to move event equipment and supplies. Body Position/Movement: Ability to perform physical tasks (i.e., sit, stand, walk, kneel, stoop, crouch, and transport event materials). Manipulation/Coordination: Duties require fine/gross manipulation, using a traditional keyboard, and operating digital technology. Reaching: Reaching at, above, or below shoulder height, and stretching with hands and arms. Duties require: Communicating verbally, far/near visual acuity, hearing, seeing, reading, and speaking.

Note: Legally acceptable alternative qualifications, extra assignment-specific skills, and other physical demands deemed appropriate by the board may be delineated at the time of appointment.

Essential Functions:

1. Leads and implements district-wide initiatives focused on student behavior, wellness, substance use prevention, and community awareness. Coordinates student leadership programs, large-scale district events, community coalitions, and administrative teams. Develops and monitors annual goals that support behavior, wellness, and prevention initiatives while ensuring alignment with district priorities and student success outcomes.

- Oversees and supervises the district's Behavioral Wellness Coaches by monitoring the implementation of behavior support strategies, facilitating Professional Collaborative Learning (PCL) meetings, reviewing and analyzing student and program data, and coaching staff to strengthen practices that improve student outcomes and enhance the overall impact of behavioral wellness services.

- Oversees and coordinates youth leadership groups across grade levels, including but not limited to H.U.D.D.L.E., H.U.D.D.L.E. Jr., and the S.A.D.D. Club.
- Collaborates with school counselors, social workers, teachers, and building administrators to build student leadership capacity across all grade levels.
- Organizes and executes large-scale district and community events such as the Annual Health & Wellness Fair, Senior Wellness Day, and the Prescription Drug Take Back.
- Facilitates at least quarterly CAPA Coalition meetings, actively engaging diverse stakeholders, including district administrators, parents, local law enforcement, business professionals, religious leaders, and healthcare providers.
- Implements targeted prevention programs addressing current youth challenges, including substance use prevention initiatives.
- Monitors, interprets, and communicates legal updates, trends, and legislative changes regarding youth behavioral health, substance use, and prevention issues to district leadership.
- Maintains and updates the official CAPA website and related communication outlets to ensure current resources and event information are accessible to students, parents, and community members.
- Collaborates with the BBHCSD Treasurer's Office to manage fiscal functions, monitor program and grant budgets, process purchase requisitions, and ensure financial timelines are met.
- Evaluates prevention program effectiveness using data-driven metrics, student climate surveys, and community feedback.
- Supports student access to inclusive behavioral wellness and prevention resources.
- Serves as a collaborative liaison between the district, local law enforcement, mental health agencies, and regional prevention networks.
- Maintains open lines of communication with parents/guardians, staff, and community partners regarding student wellness trends, prevention resources, and district initiatives.
- Assesses, coordinates, and implements behavior analysis services and behavior intervention plans for general education and special education students with complex/less involved and/or severe/predictable behaviors in enrolled educational programs.
- Develops and presents reports at student, teacher, and parent meetings, including various data collection updates, functional behavior assessment findings, behavior intervention plans, and behavior contracts.
- Manages aggressive behavior by using best practices and, as a last resort, the physical intervention component of CPI or approved district adopted intervention, following all reporting and debriefing guidelines as set by the Ohio Department of Education and Board policy.
- Provides coaching and support to teachers and paraprofessionals in the implementation of behavior goals and/or plans in the classroom/school setting.
- Develops safety plans for students who need them in addition to a behavior intervention plan.
- Provides direct intervention services to students who exhibit inappropriate behaviors and provides support and professional learning for staff who work with these students. Services may be directed by a Behavior Intervention Plan and/or Individualized Education Program (IEP).
- Coordinates services to include, but not be limited to, clinical counseling, school counseling, family resources, and contracted consulting services.
- Researches and disseminates best practices in academic and behavior interventions.
- Collaborates with teachers to create grade-level resources to support student learning.
- Attends and participates in building MTSS/PBIS meetings.
- Attends and participates in Individualized Education Program (IEP), Section 504, and/or other student meetings when assigned/invited.
- Participates in the development of Individualized Education Programs (IEPs), Section 504 plans, and/or other student plans as assigned/invited.
- Performs clerical and administrative work using various technology skills (e.g., word processing, data entry, spreadsheets, web content management) and assists in the preparation of reports.
- Respects the educational environment and avoids disrupting building activities.
- Attends meetings, conferences, and in-services as required.
- Performs other specific job-related duties as directed.

2. Diligently attends to job details. Pursues quality results. Performs all aspects of the job.

- Maintains respectful relationships with co-workers and supports a cohesive team effort.
- Wears work attire appropriate for the position.
- Respects and maintains privacy that aligns to policy. Ensures the veracity and security of confidential information.
- Sustains an acceptable attendance record. Consistently complies with established work schedules.

3. Maintains open/effective communications. Serves as a reliable information resource.

- Encourages relationships that enhance public support for the district.
- Refers administrative procedure and district policy questions to an appropriate administrator. Supports equality, diversity, and inclusion. Uses tact and diplomacy to resolve differences fairly.
- Provides timely, high-level customer service and support to all stakeholders, including staff, colleagues, families, vendors, and community members, ensuring all inquiries are addressed promptly and professionally.
- Interacts in a positive manner with staff, students, parents, and community members.

4. Pursues opportunities to enhance job knowledge and skill proficiency.

- Keeps current with standards and practices associated with work duties. Updates skills as needed to use task-appropriate technology effectively.

5. Keeps current with emergency preparedness and response procedures.

- Complies with health and safety protocols to mitigate workplace risks.
- Protects district property. Takes precautions to prevent the loss of equipment and supplies.
- Takes action to address harassment or aggressive behavior. Complies with all legal statutes when dealing with discrimination, inappropriate behavior, or suspected child abuse/neglect.
- Keeps current with emergency preparedness and response procedures. Complies with health and safety protocols to mitigate workplace risks.

6. Performs other specific job-related duties as directed.

- Helps implement district strategies to advance organizational goals.

Performance Evaluation: Employee performance is evaluated according to applicable law, board policies, contractual agreements, and district administrative procedures.

Working Conditions: The district offers equal employment opportunity without regard to age, color, disability, genetic information, military status, national origin, race, religion, sex (including gender identity, pregnancy, and sexual orientation), or any other legally protected category.

The district maintains a drug and alcohol-free work environment to prevent the adverse impact of substance abuse on employee performance and protect the rights of co-workers and the public.

Safety is essential to job performance. All employees are required to comply with workplace health/safety regulations and district policies **as duties entail any of the following situations:**

Encounters with aggressive, angry, rude, or unpleasant individuals.
Exposure to airborne particulates, chemicals, combustible materials, electrical hazards, loud noises, moving mechanical parts, odors, slippery/uneven surfaces, etc.
Exposure to blood-borne pathogens or contagious diseases.
Exposure to severe weather conditions or temperature extremes.
Movements that require balancing, bending, climbing, crouching, kneeling, or reaching.
Operating or riding in a vehicle. Working in or near vehicular traffic.
Performing tasks that require complex sequencing, dexterity, strength, stamina, etc.
Traveling to meetings, school buildings, and community work assignments
Working at heights, in confined spaces, or under diminished/variable lighting.
Performing tasks in a busy board office environment where noise levels can vary from standard quiet to moderate office volume to busy, populated, and higher-volume settings.
Extended periods of sitting and focused keyboarding/data entry.
Maintaining concentration in a professional office setting despite frequent interruptions.
Frequent communication via telephone and email, necessitating clear verbal and written articulation.
Occasional evening work or overtime necessary to facilitate coalition meetings, awareness events, and community

presentations

This job description document does not establish a contract or alter board-authorized employment agreements. Employee benefits, classifications, contract durations, skill sets, wage rates, and work schedules may vary by assignment. This summary document describes typical job functions and does not represent an exhaustive list of all possible work responsibilities.

Employee duties may change in response to collective bargaining agreements, funding variables, modified operating procedures, program/service adjustments, regulatory compliance, technological innovations, and unforeseen events.

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT

JOB DESCRIPTION

Title: Fiscal Assistant **File 212**

Reports To: Assigned administrator/supervisor

Job Objective: Performs duties that support the effective management of student activity accounts and support various payroll and accounts payable functions.

Minimum Qualifications:

- Embraces high-performance standards (e.g., engagement, proficiency, resilience, etc.)
- Maintains a record free of criminal violations that prohibit public school employment.
- High School diploma or general education degree (GED). Bookkeeping/office assistant skills verified by training and relevant work experience. Essential understanding of accounting standards.
- Basic computer and keyboarding skills.

Preferred Attributes:

- Effective interpersonal skills, approachable, conscientious, and the ability to be self-directed.
- Ability to work effectively with others and demonstrate excellent customer service skills.
- Patience and understanding.

Physical Demand Level1: Sedentary strength (seldom lifting/carrying more than 11 lbs.). Duties require communicating verbally, far/near visual acuity, fine/gross manipulation, reaching at or below shoulder height, standing, and using a traditional keyboard.
1 Abridged U.S. Department of Labor documentation of physical demand characteristics.

Note: Legally acceptable alternative qualifications, extra assignment-specific skills, and other physical demands deemed appropriate by the board may be delineated at the time of appointment.

Essential Functions:
1. Performs student activity fund, accounts payable, payroll, and general accounting services.

- Identifies work priorities to focus on tasks that require immediate attention.
- Assists office visitors. Answers routine questions or directs inquiries to appropriate staff. Answers/directs telephone calls.
  Performs general office functions which may include, but are not limited to, making photocopies, scanning, printing, etc.
- Establishes a complete audit trail for each financial transaction.
- Updates all records relating to student activity accounts policy/purpose and budget statements. Maintains a written/digital copy and makes it available to administrators, activity supervisors, sponsors, and accounting department personnel, as needed. Makes updates as needed to Student Activity budgets in accounting software.
- Reviews and verifies student activity forms (e.g., sales potential, sales summaries, ticket reconciliations, student program affidavits, etc.).
- Collects athletic and student activity monies. Prepares deposit slips. Deposits funds daily. Prepares disbursement checks. Secures necessary signatures to release checks. Submits all compiled records to Assistant to the Treasurer/Payroll, Accounts Payable and Receivable, and/or Treasurer, as directed, for review.
- Records all transactions and maintains receipts.
- Generates and distributes monthly financial reports (e.g., fund activity, cash position) from the accounting system to coaches and activity advisors for their review.
- Itemizes cash receipts and disbursements.
- Prepares records for periodic internal audits by the district accounting department. Assists with the collection of "non-sufficient funds" checks.
- Provides backup support for other departments. Assists with special projects as directed.
- Maintains effective document and records management systems. Prepares timely files. Monitors reporting deadlines. Complies with district records retention and disposal policies.

- Reviews and posts employee attendance districtwide. Verifies & communicates paid time balances with payroll and operations. Tracks, communicates, and takes other necessary actions concerning staff unpaid leaves.
- Calculates and coordinates all employee severance payments.
- Processes and creates voucher packets for Athletics and Student Activities expenditures.
- Processes all invoices for Athletic and Student Activity club accounts.
- Reviews and ensures accurate receipts and deposits for Athletics and Student Activity club accounts.
- Reconciles Substitute staff purchased service invoices, such as Renhill or other third-party staffing services.
- Reconciles attendance Merit payments.

2. Diligently attends to job details. Pursues quality results. Performs all aspects of the job.

- Maintains respectful relationships with co-workers and supports a cohesive team effort. Wears work attire appropriate for the position.
- Respects privacy. Ensures the veracity and security of confidential information.
- Sustains an acceptable attendance record. Consistently complies with established work schedules.

3. Maintains open/effective communications. Serves as a reliable information resource.

- Encourages relationships that enhance public support for the district.
- Refers administrative procedure and district policy questions to an appropriate administrator. Supports equality, diversity, and inclusion. Uses tact and diplomacy to resolve differences fairly.
- Provides timely, high-level customer service and support to all stakeholders, including staff, colleagues, families, vendors, and community members, ensuring all inquiries are addressed promptly and professionally.

4. Pursues opportunities to enhance job knowledge and skill proficiency.

- Keeps current with standards and practices associated with work duties. Updates skills as needed to use task-appropriate technology effectively.

5. Keeps current with emergency preparedness and response procedures.

- Complies with health and safety protocols to mitigate workplace risks.
- Protects district property. Takes precautions to prevent the loss of equipment and supplies.
- Takes action to address harassment or aggressive behavior. Complies with all legal statutes when dealing with discrimination, inappropriate behavior, or suspected child abuse/neglect.

6. Performs other specific job-related duties as directed.

- Helps implement district strategies to advance organizational goals.

Performance Evaluation: Employee performance is evaluated according to applicable law, board policies, contractual agreements, and district administrative procedures.

Working Conditions: The district offers equal employment opportunity without regard to age, color, disability, genetic information, military status, national origin, race, religion, sex (including gender identity, pregnancy, and sexual orientation), or any other legally protected category.

The district maintains a drug and alcohol-free work environment to prevent the adverse impact of substance abuse on employee performance and protect the rights of co-workers and the public.

Safety is essential to job performance. All employees are required to comply with workplace health/safety regulations and district policies **as duties entail any of the following situations:**

Encounters with aggressive, angry, rude, or unpleasant individuals.
Movements that require balancing, bending, climbing, crouching, kneeling, or reaching.
Performing tasks that require complex sequencing, dexterity, etc.

Performing tasks in a busy board office environment where noise levels can vary from standard quiet to moderate office volume to busy, populated, and higher-volume settings.
Extended periods of sitting and focused keyboarding/data entry.
Maintaining concentration in a professional office setting despite frequent interruptions.
Frequent communication via telephone and email, necessitating clear verbal and written articulation.
Occasional travel to meetings and work assignments.
Occasional overtime work may be necessary.

This job description document does not establish a contract or alter board-authorized employment agreements. Employee benefits, classifications, contract durations, skill sets, wage rates, and work schedules may vary by assignment. This summary document describes typical job functions and does not represent an exhaustive list of all possible work responsibilities.

Employee duties may change in response to collective bargaining agreements, funding variables, modified operating procedures, program/service adjustments, regulatory compliance, technological innovations, and unforeseen events.

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT

JOB DESCRIPTION

Title: Assistant Health Care Coordinator **File 502**

Reports To: Director of Pupil Services

Job Objective: Assists with the implementation of a comprehensive school health service program. **Note:** Student and staff treatment is limited to the evaluation of symptoms and administering emergency first aid.

Minimum Qualifications:

- Holds/maintains valid Ohio Board of Nursing (LPN/RN/NP) and Ohio Department of Education EdActs according to the Licensure Code of Professional Conduct for Ohio Educators.
- First aid and CPR training.
- Knowledge of Ohio Schools Medicaid Program covered services.
- Comprehensive knowledge related to managing student health records and development of student individualized health plans.
- Embraces high-performance standards (e.g., engagement, proficiency, resilience, etc.).
- Maintains a record free of criminal violations that prohibit public school employment.
- Such alternatives to the above qualifications as the Superintendent and/or board may find appropriate

Preferred Attributes:

- Word processing, spreadsheets and computer skills.
- Related experience preferred.
- Embraces high-performance standards (e.g., engagement, proficiency, resilience, etc.)
- Ability to communicate ideas and directives clearly and effectively both orally and in writing.
- Ability to work effectively with others and demonstrate excellent customer-service skills.
- Effective interpersonal skills. Conscientious and self-directed.

Physical Demand : Heavy strength: Exerting 50–100 lbs occasionally, 25–50 lbs frequently, or 10–25 lbs constantly. ● Lifting and Transferring (1 person approximately 50 lbs.; 2 person approximately 80 lbs. per person). ● Body Position/Movement: Ability to perform physical tasks (i.e., run, climb, kneel, sit, balance, stand, walk, stoop, and crouch). ● Manipulation/Coordination: Duties require fine/gross manipulation, and using a traditional keyboard. ● Reaching: Reaching at, above or below shoulder height, and stretch with hands and arms. ● Duties require communicating verbally, far/near visual acuity, hearing, seeing, reading, and speaking.

Note: Legally acceptable alternative qualifications, extra assignment-specific skills, and other physical demands deemed appropriate by the board may be delineated at the time of appointment.

Essential Functions:

1. Helps implement school health services that focus on prevention and early intervention. Provides health education, counseling, and student advocacy in partnership with community resources. Supports a sense of well-being and capacity for academic success.

- Prepares the school clinic as directed.
- Monitors medication through clinic audits to maintain accuracy and safety.
- Monitors and provides professional development for staff related to student individualized safety plans as well as needed clinic training that provides District compliance with ODEW and Policy requirements.
- Prepares and implements that medication drop off and return of medication at the beginning and the end of each school year.
- Prepares needed supplies,medication,documentation and training for field trips or other related activities that are outside the regular setting.
- Develops and maintains compliant student health plans and/or Section 504 plans while communicating need to know information to the appropriate support staff.
- Supports student access to inclusive educational opportunities.
- Administers first aid in accordance with established first aid procedures and assumes responsibility for injured or ill

students.

- Processes paperwork for services covered under the Medicaid School Program (MSP
- Assists school personnel in establishing sanitary conditions and follows the district's contagious disease policy.
- Assists with district safety and blood-borne pathogen compliance activities.
- Assists with implementation and maintenance of student care plans in compliance with district policies and physicians' orders, including but not limited to diabetic plans, seizure plans, and other conditions.
- Collects and maintains up-to-date student health records (e.g., immunization status, medical histories, etc.) and reviews emergency medical forms.
- Conducts hearing, vision, and/or additional required screeners for assigned building and charts results on permanent health records.
- Ensures compliance with pre-school specific ODE requirements, including but not limited to eye exams, etc.
- Ensures safety of students.
- Ensures student treatment consent forms are on file.
- Monitors the security, inventory, and documentation of stored medicine and ensures overall compliance with district policies and procedures relating to stored medicine. Dispenses student medications on a daily and as-needed basis and documents each interaction according to district guidelines/policies.
- Maintains accurate daily records of student clinic visits, treatments, interventions, and other health-related encounters.
- Helps ensure the accuracy and privacy of confidential information.
- Maintains effective document and records management systems. Prepares timely files. Monitors reporting deadlines. Complies with district records retention and disposal policies.
- Maintains open lines of communication with parents/guardians about student health concerns, including but not limited to communications concerning screening results, referrals, required medical documentation, student illness, student injury, medication concerns/inventory, and other health-related needs.
- Performs clerical work using various technology skills (i.e. word processing, data entry, spreadsheets, and other software) and assists in the preparation of reports.
- Conducts health screening procedures. (e.g., vision, hearing,other etc.)
- Respects the educational environment. Avoids disrupting building activities.
- Responds to requests for health-related assistance.Administers first aid. Calls emergency medical services as needed.
- Consistently performs all aspects of the job. Diligently pursues high-quality results.
- Interacts in a positive manner with staff, students, parents, and community members.
- Develops mutually respectful relationships with co-workers. Functions as part of a cohesive team.
- Maintains a professional appearance. Wears work attire appropriate for the position.
- Sustains an acceptable attendance record. Consistently complies with established work schedules.
- Maintains open/effective communications. Serves as a reliable information resource.
- Fosters goodwill and encourages relationships that enhance public support for the district.
- Refers administrative procedure and district policy questions to an appropriate administrator.
- Uses tact and diplomacy to resolve differences fairly.
- Keeps current with standards and practices associated with work duties.
- Updates skills as needed to use task-appropriate technology effectively.
- Keeps current with emergency preparedness and response procedures.
- Complies with health and safety protocols to mitigate workplace risks.
- Protects district property. Takes precautions to prevent the loss of equipment and supplies.
- Takes action to address harassment or aggressive behavior. Complies with all legal statutes when dealing with discrimination, inappropriate behavior, or suspected child abuse/neglect.
- Attends meetings and in-services as required.
- Supervises health aides that are assigned to their individual clinic.
- Performs other specific job-related duties as directed.

2. Diligently attends to job details. Pursues quality results. Performs all aspects of the job.

- Maintains respectful relationships with co-workers and supports a cohesive team effort.
- Wears work attire appropriate for the position.
- Respects and maintains privacy that aligns to policy.. Ensures the veracity and security of confidential information.
- Sustains an acceptable attendance record. Consistently complies with established work schedules.

3. Maintains open/effective communications. Serves as a reliable information resource.

- Encourages relationships that enhance public support for the district.
- Refers administrative procedure and district policy questions to an appropriate administrator. Supports equality, diversity, and inclusion. Uses tact and diplomacy to resolve differences fairly.
- Provides timely, high-level customer service and support to all stakeholders, including staff, colleagues, families, vendors, and community members, ensuring all inquiries are addressed promptly and professionally.

4. Pursues opportunities to enhance job knowledge and skill proficiency.

- Keeps current with standards and practices associated with work duties. Updates skills as needed to use task-appropriate technology effectively.

5. Keeps current with emergency preparedness and response procedures.

- Complies with health and safety protocols to mitigate workplace risks.
- Protects district property. Takes precautions to prevent the loss of equipment and supplies.
- Takes action to address harassment or aggressive behavior. Complies with all legal statutes when dealing with discrimination, inappropriate behavior, or suspected child abuse/neglect.

6. Performs other specific job-related duties as directed.

- Helps implement district strategies to advance organizational goals.

Performance Evaluation: Employee performance is evaluated according to applicable law, board policies, contractual agreements, and district administrative procedures.

Working Conditions: The district offers equal employment opportunity without regard to age, color, disability, genetic information, military status, national origin, race, religion, sex (including gender identity, pregnancy, and sexual orientation), or any other legally protected category.

The district maintains a drug and alcohol-free work environment to prevent the adverse impact of substance abuse on employee performance and protect the rights of co-workers and the public.

Safety is essential to job performance. All employees are required to comply with workplace health/safety regulations and district policies **as duties entail any of the following situations:**

Encounters with aggressive, angry, rude, or unpleasant individuals.
Exposure to airborne particulates, chemicals, combustible materials, electrical hazards, loud noises, moving mechanical parts, odors, slippery/uneven surfaces, etc.
Exposure to blood-borne pathogens or contagious diseases.
Exposure to severe weather conditions or temperature extremes.

Movements that require balancing, bending, climbing, crouching, kneeling, or reaching.
Operating or riding in a vehicle. Working in or near vehicular traffic.
Performing tasks that require complex sequencing, dexterity, strength, stamina, etc.
Traveling to meetings and work assignments.
Working at heights, in confined spaces, or under diminished/variable lighting.
Performing tasks in a busy board office environment where noise levels can vary from standard quiet to moderate office volume to busy, populated, and higher-volume settings.
Extended periods of sitting and focused keyboarding/data entry.

Maintaining concentration in a professional office setting despite frequent interruptions.
Frequent communication via telephone and email, necessitating clear verbal and written articulation.
Occasional travel to meetings and work assignments.
Occasional overtime work may be necessary.

This job description document does not establish a contract or alter board-authorized employment agreements. Employee benefits, classifications, contract durations, skill sets, wage rates, and work schedules may vary by assignment. This summary document describes typical job functions and does not represent an exhaustive list of all possible work responsibilities.

Employee duties may change in response to collective bargaining agreements, funding variables, modified operating procedures, program/service adjustments, regulatory compliance, technological innovations, and unforeseen events.

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT

JOB DESCRIPTION

Title: Health Aide **File 503**

Reports To: Health Care Coordinator

Job Objective: Helps implement the district's school health service program by providing first aid to students and staff due to illness or injury, especially in the absence of the Health Care Coordinator.

Minimum Qualifications:

- First aid and CPR training.
- High School diploma or general education degree (GED)
- RN/LPN preferred.
- Maintains a record free of criminal violations that prohibit public school employment.
- Such alternatives to the above qualifications as the Superintendent and/or board may find appropriate

Preferred Attributes:

- Word processing, spreadsheets and computer skills.
- Related experience preferred.
- Embraces high-performance standards (e.g., engagement, proficiency, resilience, etc.)
- Ability to communicate ideas and directives clearly and effectively both orally and in writing.
- Ability to work effectively with others and demonstrate excellent customer-service skills.
- Effective interpersonal skills. Conscientious and self-directed.

Physical Demand Level1:

- Heavy strength: Exerting 50–100 lbs occasionally, 25–50 lbs frequently, or 10–20 lbs constantly , lifting/carrying, pushing/pulling (with hands or feet). (Note: Heavy strength is required due to occasional requirements for a 2-person lift of children up to 80 pounds per person and occasionally pushing/pulling up to 200 pounds on wheels).
- Body Position/Movement: Frequently sitting , frequently standing/walking , seldom crawling , occasionally kneeling , occasionally crouching, and stooping.
- Manipulation/Coordination: Frequently gross manipulation (handling) , frequently fine manipulation (fingering) , and seldom operating foot/leg controls.
- Reaching: Frequently at/below shoulder level, and overhead.
- Duties require communicating verbally, near/far visual acuity, depth perception, field of vision, and talking/hearing.

1 Abridged U.S. Department of Labor documentation of physical demand characteristics.

Note: Legally acceptable alternative qualifications, extra assignment-specific skills, and other physical demands deemed appropriate by the board may be delineated at the time of appointment.

Essential Functions:

- Administers first aid in accordance with established first aid procedures and assumes responsibility for injured or ill students.
- Assists school personnel in establishing sanitary conditions and follows the district's contagious disease policy.
- Assists with implementation and maintenance of student care plans in compliance with district policies and physicians' orders, including but not limited to diabetic plans, seizure plans, and other conditions.
- Collects and maintains up-to-date student health records (e.g., immunization status, medical histories, etc.) and reviews emergency medical forms.
- Conducts hearing, vision, and/or additional required screeners for assigned building and charts results on permanent health records.

- Ensures compliance with pre-school specific ODE requirements, including but not limited to eye exams, etc.
- Ensures safety of students.
- Ensures student treatment consent forms are on file.
- Monitors the security, inventory, and documentation of stored medicine and ensures overall compliance with district policies and procedures relating to stored medicine. Dispenses student medications on a daily and as-needed basis and documents each interaction according to district guidelines/polcies.
- Maintains accurate daily records of student clinic visits, treatments, interventions, and other health-related encounters.
- Helps ensure the accuracy and privacy of confidential information.
- Maintains effective document and records management systems. Prepares timely files. Monitors reporting deadlines. Complies with district records retention and disposal policies.
- Maintains open lines of communication with parents/guardians about student health concerns, including but not limited to communications concerning screening results, referrals, required medical documentation, student illness, student injury, medication concerns/inventory, and other health-related needs.
- Performs clerical work using various technology skills (i.e. word processing, data entry, spreadsheets, and other software) and assists in the preparation of reports.
- Performs health screening procedures. (e.g., vision, hearing, etc.)
- Respects the educational environment. Avoids disrupting building activities.
- Responds to requests for health-related assistance. Conducts a patient assessment and administers first aid. Calls emergency medical services as needed.
- Consistently performs all aspects of the job. Diligently pursues high-quality results.
- Interacts in a positive manner with staff, students, parents, and community members.
- Develops mutually respectful relationships with co-workers. Functions as part of a cohesive team.
- Maintains a professional appearance. Wears work attire appropriate for the position.
- Sustains an acceptable attendance record. Consistently complies with established work schedules.
- Maintains open/effective communications. Serves as a reliable information resource.
- Fosters goodwill and encourages relationships that enhance public support for the district.
- Refers administrative procedure and district policy questions to an appropriate administrator.
- Uses tact and diplomacy to resolve differences fairly.
- Keeps current with standards and practices associated with work duties.
- Updates skills as needed to use task-appropriate technology effectively.
- Keeps current with emergency preparedness and response procedures.
- Complies with health and safety protocols to mitigate workplace risks.
- Protects district property. Takes precautions to prevent the loss of equipment and supplies.
- Takes action to address harassment or aggressive behavior. Complies with all legal statutes when dealing with discrimination, inappropriate behavior, or suspected child abuse/neglect.
- Attends meetings and in-services as required.
- Performs other specific job-related duties as directed.

Performance Evaluation: Employee performance is evaluated according to applicable law, board policies, contractual agreements, and district administrative procedures.

Working Conditions:

The district offers equal employment opportunity without regard to age, color, disability, genetic information, military status, national origin, race, religion, sex (including gender identity, pregnancy, and sexual orientation), or any other legally protected category.

The district maintains a drug and alcohol-free work environment to prevent the adverse impact of substance abuse on employee performance and protect the rights of co-workers and the public.

Safety is essential to job performance. All employees are required to comply with workplace health/safety regulations and district policies **as duties entail any of the following situations:**

Encounters with aggressive, angry, rude, or unpleasant individuals.
Exposure to air-borne particulates, chemicals, combustible materials, electrical hazards, loud noises, moving mechanical parts, odors, slippery/uneven surfaces, etc.
Exposure to blood-borne pathogens or contagious diseases.
Exposure to severe weather conditions or temperature extremes.
Frequent interaction with unruly children.
Movements that require balancing, bending, climbing, crouching, kneeling, or reaching.
Operating or riding in a vehicle. Working in or near vehicular traffic.
Performing tasks that require complex sequencing, dexterity, strength, stamina, etc.
Occasional requirement to travel to meetings and work assignments.
Working at heights, in confined spaces, or under diminished/variable lighting.
Occasional requirement to work past scheduled hours under certain circumstances (i.e. emergencies, illnesses, building screenings).

This job description document does not establish a contract or alter board-authorized employment agreements. Employee benefits, classifications, contract durations, skill sets, wage rates, and work schedules may vary by assignment. This summary document describes typical job functions and does not represent an exhaustive list of all possible work responsibilities.

Employee duties may change in response to collective bargaining agreements, funding variables, modified operating procedures, program/service adjustments, regulatory compliance, technological innovations, and unforeseen events.

CLASSIFIED POSITIONS	CURRENT RATE	HOURLY RATE
Administrative Assistant	$13.00	$16.00
Bus Aide	$13.00	$16.00
Custodian II	$13.00	$16.00
Educational Assistant	$13.00	$16.00
Food Service Worker	$13.00	$16.00
Health Aide	$13.00	$16.00
Mail Courier	$13.00	$16.00
Media Assistant	$13.00	$16.00
Preschool Assistant	$13.00	$16.00
Secretary	$13.00	$16.00
Special Educational Assistant	$14.00	$16.00
Bus Driver	$21.00	$22.00
Mechanic	$17.50	$22.00

CERTIFIED TEACHERS	DAILY RATE
Daily Sub Rate Days (1-30)	$125.00
Daily Sub Rate Days (31-60)	$135.00
BBHCSD Retired Teachers Rate	$135.00

BOE eff. date 08/15/2026

RESOLUTION DECLARING TRANSPORTATION IMPRACTICAL FOR THE 2026-2027 SCHOOL YEAR

The Board of Education of the Brecksville-Broadview Heights City School District, Cuyahoga County, met in regular session this 26th day of August 2026, with the following members present:

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___________________ moved and ________________ seconded the adoption of the following resolution:

WHEREAS, pursuant to section 3327.02 of the Revised Code, the Board of Education of the Brecksville-Broadview Heights City School District ("Board" or "Board of Education" or "District") may determine that it is impractical to transport a pupil who is eligible for transportation to and from a school under section 3327.01 of the Revised Code after considering each of the following factors:

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

WHEREAS, the Board must make such determination not later than thirty (30) calendar days prior to the District's or the school's first day of instruction, or in the case of a student who enrolls within thirty (30) calendar days prior to the first day of instruction or on or after the first day of instruction, not later than fourteen (14) calendar days after the students enrollment; and

WHEREAS, in light of the above-stated timelines set forth in section 3327.02 of the Revised Code and pursuant to same, the Superintendent has the authority to make the determination of impracticality prior to the next Board meeting, with the Superintendent's determination considered by the Board at its next meeting; and

WHEREAS, in accordance with section 3327.02 of the Revised Code, the Board shall report its determination to the Ohio Department of Education and shall further issue a letter to the pupil's parent, guardian, or other person in charge of the pupil, as well as issue a letter to the nonpublic or community school in which the pupil is enrolled with a detailed description of the reasons for which such determination was made; and

WHEREAS, after a determination declaring the impracticality of transportation is made pursuant to this Resolution, the Board shall offer to provide payment in lieu of transportation by informing the pupil's parent, guardian, or other person in charge of the pupil of this Resolution and of the right of the pupil's parent, guardian, or other person in charge of the pupil to accept the offer of payment in lieu of transportation or reject the Board's offer of payment in lieu of transportation.

NOW, THEREFORE, BE IT RESOLVED based on the Board's consideration of the above-stated factors set forth in section 3327.02 of the Revised Code, as well as the specific factors listed in this paragraph, the Board of Education hereby declares transportation impractical for the 2026-2027 school year via this Resolution for the pupils attending Heritage Classical Academy listed in Exhibit A, determined on an individual and case-by-case basis, based on: (1) there are only eight students who requested transportation; (2) the cost to the District will be approximately $49,000 per year to run an additional bus, which includes the hiring and training of a new bus driver, fuel and maintenance; and (3) the school's bell schedule conflicts with the District's current routed public and non-public routes and will cause connecting routes to be late.

BE IT FURTHER RESOLVED that based on the Board's consideration of the above-stated factors set forth in section 3327.02 of the Revised Code, as well as the specific factors listed in this paragraph, the Board of Education hereby declares transportation impractical for the 2026-2027 school year via this Resolution for the pupil attending Holy Family School as listed in Exhibit B, determined on an individual and case-by-case basis, based on: (1) there is only one student who requested transportation; (2) the cost to the District will be approximately $49,000 per year to run an additional bus, which includes the hiring and training of a new bus driver, fuel and maintenance; and (3) the school's bell schedule conflicts with the District's schedule and would require the District to re-route its own students which would cause one or more of the District's routes to be over an hour long.

BE IT FURTHER RESOLVED that based on the Board's consideration of the above-stated factors set forth in section 3327.02 of the Revised Code, as well as the specific factors listed in this paragraph, the Board of Education hereby declares transportation impractical for the 2026-2027 school year via this Resolution for the pupil attending Holy Name High School as listed in Exhibit C, determined on an individual and case-by-case basis, based on: (1) there is only one student who requested transportation; (2) the cost to the District will be approximately $49,000 per year to run an additional bus, which includes the hiring and training of a new bus driver, fuel and maintenance; and (3) the school's bell schedule conflicts with the District's schedule and would require the District to re-route its own students which would cause one or more of the District's routes to be over an hour long.

BE IT FURTHER RESOLVED that based on the Board's consideration of the above-stated factors set forth in section 3327.02 of the Revised Code, as well as the specific factors listed in this paragraph, the Board of Education hereby declares transportation impractical for the 2026-2027 school year via this Resolution for the pupils attending Padua Franciscan High School as listed in Exhibit D, determined on an individual and case-by-case basis, based on: (1) there are only eight students who requested transportation; (2) the cost to the District will be approximately $49,000 per year to run an additional bus, which includes the hiring and training of a new bus driver, fuel and maintenance; and (3) the school's bell schedule conflicts with the District's schedule and would require the District to re-route its own students which would cause one or more of the District's routes to be over an hour long.

BE IT FURTHER RESOLVED that based on the Board's consideration of the above-stated factors set forth in section 3327.02 of the Revised Code, as well as the specific factors listed in this paragraph, the Board of Education hereby declares transportation impractical for the 2026-2027 school year via this Resolution for the pupil attending St. Columbkille School as listed in Exhibit E, determined on an individual and case-by-case basis, based on: (1) there is only two students who requested transportation; (2) the cost to the District will be approximately $49,000 per year to run an additional bus, which includes the costs of hiring and training a new bus driver, fuel and bus maintenance; (3) the school's bell schedule conflicts with the District's schedule and would require the District to re-route its own students which would cause one or more of the District's routes to be over an hour long.

BE IT FURTHER RESOLVED that based on the Board's consideration of the above-stated factors set forth in section 3327.02 of the Revised Code, as well as the specific factors listed in this paragraph, the Board of Education hereby declares transportation impractical for the 2026-2027 school year via this Resolution for the pupils attending St. Ignatius School as listed in Exhibit F, determined on an individual and case-by-case basis, based on: (1) there are only twelve students who requested transportation; (2) the cost to the District will be approximately $49,000 per year to run an additional bus, which includes the costs of hiring and training a new bus driver, fuel and bus maintenance; (3) the school's bell schedule conflicts with the District's schedule and would require the District to re-route its own students which would cause one or more of the District's routes to be over an hour long.

BE IT FURTHER RESOLVED that the Brecksville-Broadview Heights City School District hereby offers the parent, guardian, or other person in charge of the pupil payment in lieu of providing transportation, and hereby directs the Superintendent and Treasurer or designee(s) to provide notification to the parent, guardian, or other person in charge of the pupil of the Board's determination and of the right to accept or reject this offer as set forth herein and in accordance with section 3327.02 of the Revised Code.

BE IT FURTHER RESOLVED that it is hereby found and determined that all formal actions of the Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Board, and that all deliberations of the Board and any of its committees that resulted in such formal action were open to the public when required by law, in full compliance with the law.

UPON ROLL CALL, on passage of the foregoing resolution, the vote was as follows:

	Yea	Nay
______________________________	______	______
______________________________	______	______
______________________________	______	______
______________________________	______	______
______________________________	______	______

Exhibit A- Heritage Classical Academy Peninsula Campus

1. Colette Chen

Exhibit B- Holy Family School

1. Madison Csank

Exhibit C- Holy Name High School

1. Olivia Besur
2. Evan Moennich
3. Cohen Vitaz

Exhibit D- Padua Franciscan High School

1. Giavonna Beyer
2. Sophia Yonan

Exhibit E- St.Columbkille

1. Dominic Hein

Exhibit F- St. Ignatius High School

1. Neil Gembala
2. Benjamin Hechko
3. Zachary Hein
4. Robert Sirek
5. Rocco Valente

FALL 2026 - BUS BID RESOLUTION

Ohio Schools Council Cooperative advertising and receiving bids for school bus chassis and bodies

WHEREAS, the Brecksville-Broadview Heights City School District Board of Education wishes to advertise and receive bids for the purchase of two (2) 84-passenger school bus chassis and bodies.

THEREFORE, BE IT RESOLVED, the Brecksville-Broadview Heights City School District Board of Education wishes to participate and authorizes the Ohio Schools Council to advertise and receive bids on behalf of said Board as per the specifications submitted for the cooperative purchase of two (2) 84-passenger school bus chassis and bodies.

Motion ____________________ 2nd ____________________

Aye __________ Nay __________

RedTree Investment Group

Brecksville-Broadview Heights City School District - Construction Funds

US Bank Custodian Acct Ending x99889

Income Earned from Commercial Paper and Bankers Acceptances

From 07-01-25 Through 06-30-26

Security	Pay-Date	Cusip	Mature Date	Amount
COMMERCIAL PAPER				
ING US CP	07-24-25	45685QUQ0	07-24-25	10,729.44
Citigroup	07-31-25	17327AUX3	07-31-25	14,055.55
RBC	05-01-26	78009BE16	05-01-26	19,664.04
ING US CP	05-27-26	45685RET0	05-27-26	2,648.10
ING US CP	06-23-26	45685RFP7	06-23-26	3,192.79
				50,289.92
				50,289.92

RedTree Investment Group

Brecksville-Broadview Heights City School District - Construction Funds

US Bank Custodian Acct Ending x99889

Purchases and Sales of Commercial Paper and Bankers Acceptances

From 07-01-25 To 06-30-26

Security	Settle Date	Cusip	Mature Date	Quantity
PURCHASES				
ING US CP	03-06-26	45685RFP7	06-23-26	285,000
ING US CP	03-25-26	45685RET0	05-27-26	390,000
Mizuho Securities	02-27-26	60689GG18	07-01-26	800,000
Mizuho Securities	06-30-26	60710WKP8	10-23-26	300,000
MUFG Bank	01-30-26	62479MG15	07-01-26	500,000
RBC	09-30-25	78009BE16	05-01-26	850,000
SALES				
Citigroup	07-31-25	17327AUX3	07-31-25	500,000
ING US CP	07-24-25	45685QUQ0	07-24-25	500,000
ING US CP	05-27-26	45685RET0	05-27-26	390,000
ING US CP	06-23-26	45685RFP7	06-23-26	285,000
RBC	05-01-26	78009BE16	05-01-26	850,000

RedTree Investment Group

Brecksville-Broadview Heights City School District

US Bank Custodian Acct Ending x70751

Income Earned from Commercial Paper and Bankers Acceptances

From 07-01-25 Through 06-30-26

Security	Pay-Date	Cusip	Mature Date	Amount
COMMERCIAL PAPER				
Toyota Motor Credit	10-14-25	89233GXE1	10-14-25	16,010.41
National Bank CDA	11-07-25	63307LY70	11-07-25	16,094.16
Toyota Motor Credit	01-16-26	89233HAG9	01-16-26	5,146.72
Toyota Motor Credit	02-06-26	89233HB60	02-06-26	9,101.17
Bank of America	04-09-26	06054PDT0	04-27-26	3,030.00
ING US CP	04-09-26	45685RDM6	04-21-26	14,975.41
Bank of America	04-23-26	06054PDT0	04-27-26	634.99
Bank of America	04-27-26	06054PDT0	04-27-26	9,974.25
Natixis NY	05-22-26	63873KEN3	05-22-26	10,098.00
				85,065.11
				85,065.11

RedTree Investment Group

Brecksville-Broadview Heights City School District

US Bank Custodian Acct Ending x70751

Purchases and Sales of Commercial Paper and Bankers Acceptances

From 07-01-25 To 06-30-26

Security	Settle Date	Cusip	Mature Date	Quantity
PURCHASES				
Bank of America	07-31-25	06054PDT0	04-27-26	430,000
Bank of America	03-20-26	06054PME3	12-14-26	260,000
Bank of America	05-21-26	06054PPC4	02-12-27	150,000
Citigroup	04-30-26	17291YNK9	01-19-27	180,000
Citigroup	05-12-26	17291YP50	02-05-27	500,000
ING US CP	07-28-25	45685RDM6	04-21-26	500,000
MUFG Bank	02-27-26	62479MLP6	11-23-26	500,000
Natixis NY	08-25-25	63873KEN3	05-22-26	330,000
Natixis NY	02-06-26	63873KK97	10-09-26	300,000
SALES				
Bank of America	04-09-26	06054PDT0	04-27-26	100,000
Bank of America	04-23-26	06054PDT0	04-27-26	20,000
Bank of America	04-27-26	06054PDT0	04-27-26	310,000
ING US CP	04-09-26	45685RDM6	04-21-26	500,000
National Bank CDA	11-07-25	63307LY70	11-07-25	500,000
Natixis NY	05-22-26	63873KEN3	05-22-26	330,000
Toyota Motor Credit	10-14-25	89233GXE1	10-14-25	500,000
Toyota Motor Credit	01-16-26	89233HAG9	01-16-26	165,000
Toyota Motor Credit	02-06-26	89233HB60	02-06-26	280,000

Brecksville-Broadview Heights
City School District

STUDENT ACTIVITY HANDBOOK

Consolidated Compliance Edition

AUGUST, 2026

Incorporates Board Policies as revised through September 17, 2025
Policy Manual: go.neola.com/bbhcsd-oh/policy
Supersedes the July 2025 Handbook and separately attached appendices

About This Edition

This handbook consolidates the Student Activity Handbook and its former appendices (the Licensure Code of Professional Conduct for Ohio Educators and Board Policies 6610, 5830, 9700, 3210, and 9211) into a single self-contained document. The operative requirements of each policy are integrated directly into the procedural sections where Advisors actually need them; ***full policy text resides in the District Policy Manual at go.neola.com/bbhcsd-oh/policy and is not reproduced here.***

The document is organized for annual compliance maintenance:

- Section 13 (Policy Compliance Crosswalk) maps every handbook section to its governing authority and the policy revision date incorporated. To update the handbook each year, compare the crosswalk dates against the current Policy Manual at go.neola.com/bbhcsd-oh/policy; only sections tied to a revised policy require substantive review.
- Section 14 (Annual Update Checklist) lists the district-specific items that change every year regardless of policy activity: account codes, club rosters, contacts, and dates.

> *Where this handbook and current Board Policy conflict, Board Policy controls. Report any conflict to the Treasurer's office so the handbook can be corrected.*

Table of Contents

1. Introduction and Fund Structure

This handbook explains the responsibilities and procedures for handling the financial matters related to managing Brecksville-Broadview Heights City School District Student Activity Funds. As a Student Activity Advisor, Music Director, or Athletics Coach ("Advisor"), it is your responsibility to follow these procedures to ensure compliance with state law and Board of Education policy.

1.1 Legal Basis

Ohio Revised Code 3315.062 permits a board of education to expend funds for student activity programs. If more than fifty dollars ($50) a year is received through a student activity program, the monies must be paid into an activity fund established by the Board. The Board adopts regulations governing the establishment and maintenance of such funds, including a system of accounting to separate and verify transactions, show revenue sources, amounts collected, and purposes of expenditure. Expenditures from the fund are subject to Board approval.

Under Board Policy 6610, each activity must be recognized by the Board of Education before monies can be collected or disbursed in its name, and every proposed expenditure must be approved by the Board or its designee prior to disbursement and must serve a valid and proper public purpose. The Board has authorized the Treasurer/CFO to act on its behalf in reviewing and approving each expenditure.

1.2 200 Funds — Student-Managed Activities

200 Funds account for student activity programs that involve student participation in the activity where the District has administrative involvement. This typically includes student activities with a student body, student president, student treasurer, and faculty Advisor. All decisions are to be made by the student membership. An Advisor's signature is required on all paperwork. For donations or expenditures not listed in the approved Purpose and Policy Statement, a signed authorization form (signed by all officers and the Advisor) must be submitted.

1.3 300 Funds — District-Managed Activities

300 Funds account for student activity programs that have student participation but not student management. This usually includes athletic programs, but can also include band, cheerleaders, flag corps, and similar activities. Athletic Directors are responsible for these funds and activities throughout the year, and the Athletic Director's signature is required on all paperwork.

1.4 Reports and Records

Monthly financial reports will be issued upon request to Advisors for verification of deposits and expenditures and should be retained in the activity file. Retain copies of all paperwork in an orderly manner (purchase orders, fundraiser forms, receipts, deposit slips, budgets) for reference. All records must be retained for seven (7) years.

2. Annual Authorization: Purpose and Policy Statement and Budget

No activity fund may operate in a school year until both annual forms below are approved. Both are submitted digitally through Givebacks.

- Annual Purpose and Policy Statement for Student Activities — completed and approved annually for each activity fund that remains in existence. It documents the purpose clause (narrative purpose of the group), objectives, planned sources of income, and planned uses of income.

- Annual Statement of Budget for Student Activity Fund — completed by the Advisor annually, listing beginning balance, all anticipated revenue (including pay-to-participate fees and every potential fundraiser or donation), all permissible expenditures, and estimated ending balance.

Approval routing: Advisor → Building Principal → District Treasurer → Board of Education.

2.1 Consequences of Non-Submission

- No deposit shall be accepted nor expenditure paid from any activity fund for which both approved forms are not on file.
- No commitment for fundraisers or expenditures may be made unless included in the approved forms.
- Any fundraising activity not listed as an anticipated source of revenue will not be approved.
- Any expenditure not named on both forms will not be approved.

> *Approval of a student activity does not indicate approval of a supplemental (paid) position.*

3. Responsibilities of the Student Activity Advisor

- Proper completion of all forms pertaining to the student activity fund.
- Keeping accurate records of money collected and deposited, an accurate inventory of merchandise offered for sale, and an accurate record of purchase orders received.
- Supervising the collection and proper deposit of all monies for group activities. ***No money is to be kept in classrooms or offices.*** Monies must be deposited with the Treasurer's office within one (1) business day of collection.
- Instructing club officers on proper procedures for depositing money and requesting expenditures.
- Ensuring serially-numbered tickets or a ticket sales log are used at any event where admission is charged, and submitting the beginning and ending ticket numbers with the deposit information for the event.
- Resolving any discrepancies in deposits and working with student officers to ensure proper accounting going forward.
- Using only the activity fund account established by the District for all financial activity of the group. No other accounts are permitted. Booster clubs handle booster club funds; school groups may not use booster or other outside accounts to circumvent District procedures.
- Reviewing the Final Forms roster and taking attendance any time a club meeting or gathering occurs; attendance is turned in to the building Administrative Assistant.

4. Purchasing

> ***NO PURCHASE SHALL BE MADE WITHOUT A FULLY EXECUTED PURCHASE ORDER SIGNED BY THE DISTRICT TREASURER****. Any person making a purchase without first obtaining a purchase order is personally liable for the items purchased; neither the District nor the activity fund will assume responsibility for unauthorized purchases.*

4.1 Requisition Process

Requisition forms are available on the BBH - District Hub and are turned in to the building Administrative Assistant. Requisitions must include:

- Vendor name, complete address, telephone number, and vendor number if known.
- Shipping destination and date initiated.

- Quantity, specific item descriptions (catalog or part number, color, size), unit price, and price extension.
- 10% shipping and handling added unless actual charges are known.
- Account code information and any special instructions (deadline dates, “DO NOT MAIL,” return to originator for phone order).

Required approval: Advisor; Building Principal (200 Funds) or Athletic Director (300 Funds); District Treasurer. The Treasurer's office creates the purchase order from the approved requisition and returns a copy to the Advisor. Telephone orders may be placed only after the purchase order has been signed by the District Treasurer.

4.2 Blanket Purchase Orders

> **One blanket per account code, per vendor.** Buying from several vendors means a separate requisition for each.

What it is. A blanket purchase order is a standing order for repeat purchases from one vendor, against one account code, up to a set dollar limit, for a defined period no longer than 90 days or the length of the OHSAA season, whichever is longer. Think of it like a tab at one store: one vendor, one account code, a spending cap, and a closing date. You draw against it with each order until it is used up or expires, instead of writing a fresh purchase order every time.

The key limit. Board policy allows only one active blanket per account code at a time, tied to one vendor. You cannot open several blankets to several vendors to pre-fund a season of shopping. That is the whole tool.

What it is not. A blanket is not a lump sum set aside for planned purchases across different vendors. Bundling multiple vendors onto a single purchase order, such as a $2,000 order meant to cover a mix of items from various places, is not permitted. Every requisition gets two checks before approval: that the money is there, and that the purchase matches what your group was approved to spend in its Annual Purpose and Policy Statement and Budget. A bundled order makes both checks impossible, because we cannot see what is being bought, from whom, or whether it fits your budget. Approving it would mean signing a blank check. It removes the budget safeguard for your group, fails the Auditor of State requirement that every expenditure trace to an approved purpose, and leaves you personally responsible, since anyone who makes a purchase not covered by a purchase order can be held liable for the cost.

The fix. Buying from one vendor repeatedly on one account code? Use a blanket. Buying from several vendors? Submit a separate requisition for each. A few extra minutes keeps every purchase approvable, your budget clean, and you protected at audit.

4.3 Public Purpose Standard

All purchases must comply with Board Policy 6610: the expenditure must relate to achieving one or more of the stated purposes for which the activity is organized and must serve a valid and proper public purpose. Charitable donations are permissible so long as both criteria are met and the donation conforms to the Treasurer/CFO's guidelines for activity fund expenditures.

- A purchase shall not be approved if it accrues to the personal benefit of a staff member or a member of the student group.
- Monies are not to be disbursed to a class or group for any activity or event occurring after the students have graduated.
- Purchases made from fundraising proceeds must benefit the students, present and future, involved in the activity.

4.4 Sales Tax and Hotels

Sales tax cannot be paid or reimbursed unless it is an unavoidable expense (for example, out-of-state hotels that do not honor Ohio tax-exempt status). An Ohio tax-exempt form is available from the Treasurer's office. Hotel pricing should be obtained in advance so payment can be coordinated with the Treasurer's office to avoid sales tax; vendors typically require payment by District check or credit card.

4.5 Camp Workers and Clinicians

- District employees working camps or clinics: hiring approval through Human Resources and the Board is required, with payment through payroll and fringe benefit charges assessed to the activity account.
- Non-employees meeting the IRS independent contractor definition: payment via purchase order and approved invoice is permissible. If the definition is not met, the HR/Board hiring and payroll process applies.
- BBHCSD students working these events: a credit to the pay-to-participate fee is preferred, although payment of a nominal amount via purchase order and approved invoice is permissible.

Direct questions on hiring or payment well in advance of the event to allow time for background checks and approvals.

4.6 Spirit Wear and Apparel

Team spirit wear or club purchases must be handled through the established activity fund accounts under standard purchasing procedures, whether purchases are voluntary or required. Obtain multiple prices to ensure best pricing for members. Only District-approved logos are permitted on apparel sold through the schools.

5. Deposits and Cash Handling

- Funds must be organized and deposited daily with the Treasurer's office — within one (1) business day of collection per Board policy.
- Include with each deposit: a completed Deposit Slip form, currency with bills facing the same direction, and coins wrapped (loose coins in a marked envelope).
- **Dual control:** all money is counted by the student officer in the presence of the Advisor (where applicable) and verified by the Advisor.
- The Advisor retains copies of all deposit forms for seven (7) years.
- Deposits are posted regularly by the Treasurer's office, and a receipt is returned to the Advisor for verification of each deposit submitted.

5.1 Admission Events and Tickets

- Pre-numbered tickets must be used for all events with paid admission.
- A detailed, numbered ticket tally sheet must track ticket numbers, purchaser names (for student-only events such as prom and dances), and money collected.
- Ticket tally sheets must be attached to the deposit paperwork submitted to the Treasurer's office.

5.2 Checks

Checks should be made payable to: Brecksville-Broadview Heights City School District, BBHCSD, Brecksville-Broadview Heights High School, BBHHS, Brecksville-Broadview Heights Middle School, or BBHMS.

5.3 Payment Timing

- Anticipate the need for checks: allow a minimum of three (3) school days to process paperwork.
- In an extreme emergency a check can be issued within one (1) school day, but all approved documentation must reach the Treasurer's office first.
- The vendor's invoice must be dated after the purchase order date in order to make payment.
- The Advisor provides invoice approval to the Treasurer's office; payment is processed in the next check run after receipt of the invoice and approval.

6. Fundraising Activities

6.1 Approval Before the Event — Givebacks

The Advisor must initiate the online “Request for Approval of Fundraising Event” form on the Givebacks portal before each proposed activity (including camps and clinics) for approval by the Principal (200 Funds). The “Request for Approval of Athletic Fundraising Event” form is used for Athletic (300) Funds. Submissions route through building administration, the Operations Coordinator, the Fiscal office, and finally the Treasurer's office; submitters are notified in Givebacks when all approvals are complete.

- Portal access: contact your building's administrative assistant or athletic secretary; direct issues to the Operations Coordinator.
- High School: brecksville-broadviewheightshigh.givebacks.com • Middle School: brecksville-broadviewheightsmiddle.givebacks.com

Merchandise or services for the fundraiser must be ordered via requisition, approved by the Principal or Athletic Director, and forwarded to the Treasurer's office before any purchase. No exceptions — no purchase is a legal expenditure of public funds without a fully executed purchase order signed by the District Treasurer.

6.2 Report After the Event

The online “Fundraising Report After Completion of Fundraising Event” (or the Athletic version) must be completed by the Advisor after all income is deposited and all invoices are paid, **within 14 days of completion of the event.** Extension requests must be submitted in writing to the Treasurer's office. The report reconciles net profit (gross sales less cost of merchandise) as required by the Auditor of State, and must disclose unsold, lost, or damaged merchandise. The Advisor retains copies of all associated forms; the District retains the profit/loss data for audit.

- Camps and clinics require the same profit/loss statement, plus a list of registrant names, amounts paid, dates paid, and payment types, along with related expenditures.
- Advisors should compare multiple vendors to ensure the activity receives the best pricing and profit; Givebacks also offers fundraising platform options worth reviewing.

6.3 Requirements from Revised Policy 5830 (September 17, 2025)

> *Policy 5830 was substantially revised after the July 2025 handbook was published. The following requirements are binding and are new or strengthened relative to prior guidance.*

- Food and beverage fundraisers: any fundraiser — including those run by student clubs, parent groups, or boosters — selling food or beverages to students for consumption on campus during the school day (from the midnight before until thirty minutes after the end of the official school day) must comply with the USDA Dietary Guidelines for Americans and USDA Smart Snacks in School nutrition standards, consistent with Policy 8550 (Competitive Foods).

- Crowdfunding: crowdfunding for a classroom, school, or extracurricular activity, or for supplemental resources, may be permitted only with the specific approval of the Superintendent.
- District name and assets: use of the District's name, logo, or any assets — including facilities, technology, and communication networks — for fundraising is prohibited without the specific permission of the Superintendent.
- "Fundraising" includes giving away goods or services while suggesting a monetary donation.
- Off-grounds fundraising by approved school organizations is permitted only under the Superintendent's administrative guidelines.

6.4 Student Fundraising Conditions (Administrative Guidelines 5830)

- Minimal instructional time may be used to plan, conduct, assess, or manage a fundraiser unless part of an approved course of study.
- Fundraising on District premises must not interfere with any co-curricular or extra-curricular activity, and fundraising students may not interfere with students in other activities to solicit funds.
- Student participation in fundraisers of groups they do not belong to must be voluntary and approved by the student's teacher or counselor.
- No student of any age may participate in off-District fundraising without proper supervision by approved staff or other adults.
- Contracts with outside merchandise suppliers are reviewed by the Principal and signed by the staff member in charge, who is personally responsible for the merchandise and monies collected. Contracts must specify that unsold, resaleable merchandise can be returned for full credit; the District is not responsible for unsold merchandise that cannot be returned.
- A service-for-money activity (such as a car wash) must be supervised at all times by a professional staff member responsible for proper service and for the safety of students and property.
- Fundraisers requiring students to exert themselves physically beyond their normal pattern (such as "runs for…") must be monitored by a staff member trained to recognize and address over-exertion.

7. Ethics and Prohibited Practices

This section consolidates the financial-conduct requirements formerly attached as appendices: Board Policy 3210 (Staff Ethics, revised September 17, 2025), the Licensure Code of Professional Conduct for Ohio Educators (Principle 7), and the vendor compensation provisions of Policy 5830.

7.1 Vendor Compensation — Absolute Prohibition

Advisors shall not accept any form of compensation from vendors that might influence their selection of a fundraising vendor or product, shall not accept any compensation from a vendor after a decision has been made, and shall not enter into any contractual arrangement providing compensation from a vendor that provides a fundraising activity or product. Compensation includes cash, checks, stocks or securities, and gifts such as electronics, discount certificates, travel vouchers, tickets, passes, and other things of value. If an Advisor receives such compensation, even unsolicited, the Advisor shall notify the Treasurer in writing and transmit the compensation to the Treasurer at the earliest opportunity.

7.2 Staff Ethics Standards (Policy 3210)

- Honestly account for all funds committed to your charge.
- Refuse to accept anything of value offered to influence judgment.
- Refuse compensation from any source other than the Board for the performance of official duties unless pre-approval is secured from the Superintendent or designee.

- Pledge that your actions, and those of others on your behalf, are not made with intent to advance private economic interests.
- Refrain from using District or professional privileges for personal or partisan advantage, and from using relationships with students for personal gain.

7.3 Licensure Code, Principle 7 — Financial Management

Educators shall ensure all school funds and accounts are managed responsibly and transparently and that school property, public funds, and fees paid by students or the community are not used for personal gain. Conduct unbecoming includes, among other things: failing to transparently account for and manage school-related funds in accordance with Board policy and Auditor of State rules; failing to account for funds collected from students, parents, or community members; commingling public or school-related funds with personal funds or accounts; submitting fraudulent reimbursement requests; accepting vendor gifts for personal use exceeding $25 in value; and failing to pay a finding for recovery issued by the Auditor of State. Violations carry presumptive licensure discipline ranging from a letter of admonishment to revocation, in addition to any local discipline.

7.4 Quick Reference — Never Permitted

- Purchases without a fully executed purchase order (personal liability attaches).
- Expenditures for the personal benefit of staff or student group members.
- Disbursements for events occurring after the students have graduated.
- Outside bank accounts for school groups, or routing school funds through booster accounts.
- Keeping collected money in classrooms or offices, or holding it beyond one business day.
- Commingling public funds with personal funds or accounts.
- Accepting vendor compensation or gifts in connection with fundraising or purchasing decisions.

8. Booster Clubs, Support Organizations, and Special Interest Groups

Booster clubs, parent associations, and similar groups are governed by Policy 9211 (District Support Organizations, revised April 16, 2025) and Policy 9700 (Relations with Special Interest Groups, revised September 17, 2025). The points most relevant to Advisors:

- Support organization funds are private funds, entirely separate from student activity funds. Proceeds from support organization fundraisers shall not be commingled with a student activity or other Board account; Board employees who commingle such proceeds are subject to discipline.
- School employees and Board-approved volunteers may not be directly compensated in any manner by District support organizations, and school employees and Board members may not manage or have sole access to support organization funds.
- No administrative employee of the District may serve as an officer of a booster organization seeking Board recognition.
- Support organizations may not use the District's tax identification number, and the District assumes no responsibility for their purchases.
- The time, date, purpose, location, and conduct of all support organization fundraisers on District property require prior administrative approval, and food/beverage sales to students during the school day are subject to the same Smart Snacks standards described in Section 6.3.
- Only organizations formally recognized by the Board may use the District name, logos, insignia, or emblems.

- Under Policy 9700, students, staff, and District facilities may not be used to promote the interests of any non-school organization without approval of the Board or its designee, and such approval is not an endorsement.

> *Practical rule for Advisors: if the money was raised by or for your school group, it belongs in your District activity account — never in a booster account, and never the reverse.*

9. Dormant Funds and Discontinued Activities

When a student activity group is dissolved or discontinued, remaining monies are disposed of in accordance with the recommendation approved by the Superintendent (Policy 6610). Available alternatives include:

- Authorized expenditures consistent with the activity's approved purpose.
- Donation of remaining funds to another student activity program.
- Transfer of funds in accordance with legal requirements (Ohio Revised Code 5705.14(D)).

10. Account Code Reference

> *ANNUAL UPDATE SECTION — verify all codes, clubs, and sports against the current Index of Budgetary Account Codes each year before republishing.*

10.1 How to Read a Budget Unit

Every activity has a budget unit — the string you copy onto requisitions and deposit slips. It is built from four parts:

Fund	SCC	Function	OPU
200 = Clubs • 300 = Athletics	Unique code for your activity (e.g., 902A)	Activity type (e.g., 4110)	102 = High School • 103 = Middle School

Example: Academic Challenge = 200 – 902A – 4110 – 102-00. Find your activity in the tables below and use its budget unit exactly as shown.

10.2 Object Codes (Purchases) and Receipt Codes (Deposits)

Add the correct object code to your budget unit on purchase orders, or the correct receipt code on deposits:

Object	Used For (Purchases)	Receipt	Used For (Deposits)
891	All purchases — 200 Funds (clubs)	R1610	Admissions / gate receipts
419	Contracted services / individuals — 300 Funds	R1620	Merchandise sales
519	Supplies / materials — 300 Funds	R1630	Dues / fees
640	Equipment — 300 Funds	R1690	Miscellaneous income
890	Dues, fees, awards, fundraiser products, other — 300 Funds	R1822	Contributions and donations

10.3 High School Clubs (200 Funds)

Activity	Budget Unit
Academic Challenge	200 – 902A – 4110 – 102-00
AP Biology	200 – 923A – 4117 – 102-00
Art Club	200 – 903A – 4111 – 102-00
Bee TV	200 – 948A – 4113 – 102-00
Biology Club	200 – 908A – 4117 – 102-00
Chinese Club	200 – 957A – 4126 – 102-00
Communications Club	200 – 958A – 4630 – 102-00
Concessions	200 – 946A – 4620 – 102-00
Drama Club	200 – 922A – 4113 – 102-00
Drumline (Indoor Percussion)	200 – 901A – 4134 – 102-00
French Club	200 – 904A – 4125 – 102-00
German Club	200 – 927A – 4126 – 102-00
HUDDLE	200 – 919A – 4630 – 102-00
Hy-Breeze	200 – 930A – 4690 – 102-00
International Club	200 – 921A – 4127 – 102-00
Key Club	200 – 932A – 4630 – 102-00
Marching Band	200 – 905A – 4134 – 102-00
Mock Trial	200 – 933A – 4118 – 102-00
Model UN	200 – 950A – 4118 – 102-00
Mu Alpha Theta	200 – 929A – 4115 – 102-00
Music in Motion	200 – 909A – 4138 – 102-00
Music in Our Schools	200 – 959A – 4131 – 102-00
National Art Honor Society	200 – 953A – 4111 – 102-00
National Honor Society	200 – 936A – 4141 – 102-00
Orchestra	200 – 937A – 4136 – 102-00
Photography Club	200 – 934A – 4110 – 102-00
Project Support – C.A.P.A.	200 – 949A – 4630 – 102-00
PROM (Jr. Class Project)	200 – 960A – 4670 – 102-00
RESPECT	200 – 954A – 4630 – 102-00
Robotics	200 – 955A – 4350 – 102-00
S.A.D.D.	200 – 942A – 4630 – 102-00
S.A.F.E.	200 – 944A – 4630 – 102-00
Science Olympiad	200 – 907A – 4117 – 102-00
Spanish Club	200 – 943A – 4128 – 102-00
Speech & Debate Club	200 – 951A – 4112 – 102-00

Activity	Budget Unit
Student Council	200 – 945A – 4610 – 102-00
Tri-M Society	200 – 952A – 4136 – 102-00
Yearbook (Annual)	200 – 900A – 4680 – 102-00
Youth in Government	200 – 947A – 4118 – 102-00

10.4 Middle School Clubs (200 Funds)

Activity	Budget Unit
Art Club	200 – 984A – 4111 – 103-00
Builders Club	200 – 980A – 4630 – 103-00
CARES	200 – 988A – 4630 – 103-00
Computer Club	200 – 981A – 4115 – 103-00
Honeycomb	200 – 982A – 4690 – 103-00
HUDDLE Junior	200 – 941A – 4630 – 103-00
Math Counts	200 – 987A – 4115 – 103-00
Model UN	200 – 985A – 4118 – 103-00
Music Fund	200 – 983A – 4136 – 103-00
Power of the Pen	200 – 990A – 4110 – 103-00
Robotics Club	200 – 955B – 4350 – 103-00
Science Olympiad	200 – 907B – 4117 – 103-00
Stage Crew	200 – 986A – 4113 – 103-00
Yearbook	200 - 989A - 4680 - 103 - 00

10.5 High School Athletics (300 Funds)

Activity	Budget Unit
Athletics HS Resale	300 – 955R – 4510 – 102-00
Baseball	300 – 914A – 4511 – 102-00
Basketball – Boys	300 – 914C – 4512 – 102-00
Basketball – Girls	300 – 914B – 4532 – 102-00
Bowling	300 – 914D – 4552 – 102-00
Cheerleading – Fall	300 – 914E – 4553 – 102-00
Cheerleading – Winter	300 – 914G – 4553 – 102-00
Cross-Country (Boys/Girls)	300 – 914H – 4523 – 102-00
Football	300 – 914I – 4516 – 102-00
Golf – Boys	300 – 914K – 4524 – 102-00
Golf – Girls	300 – 914J – 4544 – 102-00
Gymnastics	300 – 914L – 4545 – 102-00

Activity	Budget Unit
Hockey	300 – 914M – 4517 – 102-00
Honeybees	300 – 914N – 4590 – 102-00
Lacrosse – Boys	300 – 914P – 4519 – 102-00
Lacrosse – Girls	300 – 914O – 4539 – 102-00
OHSAA Tournaments	300 – 9014 – 4510 – 102-00
Soccer – Boys	300 – 914R – 4513 – 102-00
Soccer – Girls	300 – 914Q – 4533 – 102-00
Softball	300 – 914S – 4534 – 102-00
Swimming & Diving	300 – 914T – 4553 – 102-00
Tennis – Boys	300 – 914V – 4526 – 102-00
Tennis – Girls	300 – 914U – 4546 – 102-00
Track & Field – Boys	300 – 914X – 4527 – 102-00
Track & Field – Girls	300 – 914W – 4547 – 102-00
Volleyball – Boys	300 – 914Z – 4515 – 102-00
Volleyball – Girls	300 – 914Y – 4535 – 102-00
Wrestling	300 – 915A – 4528 – 102-00
Wrestling Tournament	300 – 990A – 4510 – 102-00

10.6 Middle School Athletics (300 Funds)

Activity	Budget Unit
Athletics MS Resale	300 – 985R – 4510 – 103-00
MS Basketball – Boys	300 – 980A – 4512 – 103-00
MS Basketball – Girls	300 – 980A – 4532 – 103-00
MS Cheerleading	300 – 980A – 4553 – 103-00
MS Cross Country – Boys	300 – 980A – 4523 – 103-00
MS Cross Country – Girls	300 – 980A – 4543 – 103-00
MS Football	300 – 980A – 4516 – 103-00
MS Track & Field – Boys	300 – 980A – 4527 – 103-00
MS Track & Field – Girls	300 – 980A – 4547 – 103-00
MS Volleyball	300 – 980A – 4535 – 103-00

11. Forms Reference

The following forms support the procedures in this handbook. The two annual forms are submitted digitally through Givebacks; paper versions may be copied as needed from the Treasurer's office or staff portal. Step-by-step Givebacks screenshots have been removed from this handbook — current walkthroughs are maintained on the BBH - District Hub, where they can be updated whenever the platform changes without republishing this handbook.

Form	When Used	Where
Annual Statement of Budget for Student Activity Fund	Annually, before any deposit or expenditure	Givebacks (digital submission)
Annual Purpose and Policy Statement for Student Activities	Annually, before any deposit or expenditure	Givebacks (digital submission)
Requisition Request Form	Before every purchase	BBH - District Hub
Deposit Slip	With every deposit (daily)	BBH - District Hub
Request for Approval of Fundraising Event (regular and Athletic versions)	Before every fundraiser, camp, or clinic	Givebacks portal
Fundraising Report After Completion of Fundraising Event (regular and Athletic versions)	Within 14 days after every fundraiser	Givebacks portal
Officer/Advisor Authorization Form	For donations or expenditures not listed in the approved Purpose and Policy Statement (200 Funds)	Treasurer's office

12. Treasurer's Office Contacts

> *ANNUAL UPDATE SECTION — verify names, extensions, and email addresses each year.*

Contact	Phone	Email
Cheryl Moser – Fiscal Assistant	(440) 740-4021	moserc@bbhcsd.org
Liz Olexa – Assistant to the Treasurer	(440) 740-4023	olexae@bbhcsd.org
Rachel Blanchette – Operations Coordinator	(440) 740-4016	blanchetter@bbhcsd.org
Craig Yaniglos - Treasurer/CFO	(440) 740-4020	yaniglosc@bbhcsd.org

13. Policy Compliance Crosswalk

This table is the annual maintenance engine of the handbook. Each year, compare the “Revision Incorporated” column against the current Policy Manual at go.neola.com/bbhcsd-oh/policy (Board policies are in the Policy Manual; AG 5830 and other administrative guidelines are in the Administrative Guideline Manual at the same site). If a governing policy has a newer revision date, review and update the mapped handbook section; if the dates match, the section requires no substantive change.

Handbook Section	Governing Authority	Revision Incorporated	Current per Manual?
1. Introduction / Fund Structure	ORC 3315.062; Policy 6610	Sept 17, 2025	
2. Annual Authorization	Policy 6610; AOS Guidelines (June 2018)	Sept 17, 2025	
3. Advisor Responsibilities	Policy 6610; AG 5830; ORC 9.38	Sept 17, 2025	
4. Purchasing	Policy 6610; ORC 5705.41	Sept 17, 2025	
5. Deposits & Cash Handling	ORC 9.38; Board deposit policy	Sept 17, 2025	
6. Fundraising	Policy 5830 & AG 5830; Policy 8550	Sept 17, 2025	
7. Ethics	Policy 3210; Licensure Code (2019); Policy 5830	Sept 17, 2025	
8. Support Organizations	Policy 9211; Policy 9700	Apr 16, 2025 / Sept 17, 2025	
9. Dormant Funds	Policy 6610; ORC 5705.14(D)	Sept 17, 2025	
10. Account Codes	OAC 117-2 / 117-6 (USAS); District Index	FY 2025-26	
11. Forms	Districtwide administrative practice	FY 2025-26	
12. Contacts	District staffing	FY 2025-26	

Additional authorities referenced throughout: Auditor of State Guidelines for Student Activity Programs (June 2018); AOS Bulletins 2000-006 and 2000-015 (private travel vendor compensation); Ohio Ethics Commission Advisory Opinions 2000-04 and 2001-04; ORC 9.38 (deposit timing); ORC 3313.51 (treasurer as custodian).

14. Annual Update Checklist

Complete each summer before republishing. Items 1–4 change every year regardless of policy activity; items 5–7 depend on the crosswalk review.

#	Task	Done
1	Update cover date and “incorporates policies through” date.	
2	Verify Section 10 account codes and club/sport lists against the current Index of Budgetary Account Codes; add new clubs, remove dissolved ones.	
3	Verify Section 12 contacts (names, phones, emails).	

4	Confirm Givebacks URLs and portal workflow are current; update staff portal walkthroughs if the platform changed.	
5	Run the Section 13 crosswalk against the current Policy Manual at go.neola.com/bbhcsd-oh/policy; update any section whose governing policy shows a newer revision date.	
6	Confirm the Licensure Code of Professional Conduct has not been reissued by the State Board (last adopted Sept 17, 2019).	
7	Check for new Auditor of State bulletins or guideline updates affecting student activities.	
8	Route the updated handbook for Board approval and record the approval date below.	

Board Approval Date: ______________________

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT - CUYAHOGA COUNTY

SCHEDULE OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES FOR THE FISCAL YEARS ENDED JUNE 30, 2024, 2025 and 2026 ACTUAL FORECASTED FISCAL YEARS ENDING JUNE 30, 2027 THROUGH JUNE 30, 2031

Forecast Provided By
Brecksville-Broadview Heights City School District
Treasurer's Office
Craig Yaniglos, Treasurer/CFO

August 26, 2026

Brecksville-Broadview Heights City School District

Cuyahoga County

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2024, 2025 and 2026 Actual;
Forecasted Fiscal Years Ending June 30, 2027 Through 2031

		Actual				Forecasted				
		Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Average Change	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
	Revenues									
1.010	General Property Tax (Real Estate)	$40,357,962	$40,117,300	$40,891,968	0.7%	$40,156,802	$40,189,175	$40,420,494	$40,325,062	$40,346,525
1.020	Public Utility Personal Property Tax	2,791,183	2,870,620	2,930,328	2.5%	3,186,510	3,225,725	3,264,940	3,304,155	3,343,370
1.030	Income Tax	0	0	0	0.0%	0	0	0	0	0
1.035	Unrestricted State Grants-in-Aid	4,775,060	4,729,169	5,421,145	6.8%	5,658,022	5,415,558	5,427,136	5,431,981	5,436,928
1.040	Restricted State Grants-in-Aid	923,412	1,070,631	800,598	-4.6%	646,411	649,806	650,253	650,253	650,253
1.045	Restricted Federal Grants-in-Aid	0	0	0	0.0%	0	0	0	0	0
1.050	State Share of Local Property Taxes	4,181,098	4,284,704	4,364,380	2.2%	4,725,763	5,057,163	5,112,414	5,364,239	5,501,838
1.060	All Other Revenues	3,531,103	3,612,488	4,062,008	7.4%	3,729,828	3,619,828	3,469,828	3,494,828	3,444,828
1.070	*Total Revenues*	$56,559,818	$56,684,912	$58,470,427	1.7%	$58,103,336	$58,157,255	$58,345,065	$58,570,518	$58,723,742
	Other Financing Sources									
2.010	Proceeds from Sale of Notes	0	0	0	0.0%	0	0	0	0	0
2.020	State Emergency Loans	0	0	0	0.0%	0	0	0	0	0
2.040	Operating Transfers-In	0	0	0	0.0%	0	6,000,000	0	0	0
2.050	Advances-In	0	0	0	0.0%	0	0	0	0	0
2.060	All Other Financing Sources	174,421	35,397	637,280	810.3%	137,280	50,000	50,000	50,000	50,000
2.070	*Total Other Financing Sources*	$174,421	$35,397	$637,280	810.3%	$137,280	$6,050,000	$50,000	$50,000	$50,000
2.080	*Total Revenues and Other Financing Sources*	$56,734,239	$56,720,309	$59,107,707	2.1%	$58,240,616	$64,207,255	$58,395,065	$58,620,518	$58,773,742
	Expenditures									
3.010	Personal Services	$34,489,628	$35,476,480	$36,385,562	2.7%	$38,282,849	$39,542,299	$40,629,506	$41,748,904	$42,924,710
3.020	Employees' Retirement/Insurance Benefits	12,054,792	13,065,079	13,490,530	5.8%	14,613,527	15,555,009	16,466,334	17,441,366	18,488,994
3.030	Purchased Services	5,454,859	5,249,211	5,728,252	2.7%	5,822,610	6,002,385	6,104,374	6,210,013	6,319,468
3.040	Supplies and Materials	1,486,515	1,448,815	1,252,820	-8.0%	1,265,348	1,278,002	1,290,782	1,303,689	1,316,727
3.050	Capital Outlay	91,096	80,134	111,593	13.6%	110,811	110,811	110,811	110,811	110,811
3.060	Intergovernmental	0	0	0	0.0%	0	0	0	0	0
	Debt Service:				0.0%					
4.010	Principal-All (Historical Only)	0	0	0	0.0%	0	0	0	0	0
4.020	Principal-Notes	0	0	0	0.0%	0	0	0	0	0
4.030	Principal-State Loans	0	0	0	0.0%	0	0	0	0	0
4.040	Principal-State Advancements	0	0	0	0.0%	0	0	0	0	0
4.050	Principal-HB 264 Loans	0	0	0	0.0%	0	0	0	0	0
4.055	Principal-Other	0	0	0	0.0%	0	0	0	0	0
4.060	Interest and Fiscal Charges	0	0	-	0.0%	0	0	0	0	0
4.300	Other Objects	787,401	760,420	950,238	10.8%	950,238	1,021,868	1,088,788	1,088,788	1,088,788
4.500	*Total Expenditures*	$54,364,291	$56,080,139	$57,918,995	3.2%	$61,045,383	$63,510,374	$65,690,595	$67,903,571	$70,249,498
	Other Financing Uses									
5.010	Operating Transfers-Out	$336,019	$8,185,000	$85,000	1118.5%	$85,000	$200,000	$200,000	$200,000	$200,000
5.020	Advances-Out	0	0	0	0.0%	0	0	0	0	0
5.030	All Other Financing Uses	0	0	0	0.0%	0	0	0	0	0
5.040	*Total Other Financing Uses*	$336,019	$8,185,000	$85,000	1118.5%	$85,000	$200,000	$200,000	$200,000	$200,000
5.050	*Total Expenditures and Other Financing Uses*	$54,700,310	$64,265,139	$58,003,995	3.9%	$61,130,383	$63,710,374	$65,890,595	$68,103,571	$70,449,498
6.010	*Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Uses*	$2,033,929	($7,544,830)	$1,103,712	-292.8%	($2,889,767)	$496,881	($7,495,530)	($9,483,053)	($11,675,756)
7.010	Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	$24,742,819	$26,776,748	$19,231,918	-10.0%	$20,335,630	$17,445,863	$17,942,744	$10,447,214	$964,161
7.020	*Cash Balance June 30*	$26,776,748	$19,231,918	$20,335,630	-11.2%	$17,445,863	$17,942,744	$10,447,214	$964,161	($10,711,595)
8.010	*Estimated Encumbrances June 30*	$216,578	$252,346	$182,478	-5.6%	$150,000	$150,000	$150,000	$150,000	$150,000
	Reservation of Fund Balance									
9.010	Textbooks and Instructional Materials	0	0	0	0.0%	0	0	0	0	0
9.020	Capital Improvements	0	0	0	0.0%	0	0	0	0	0
9.030	Budget Reserve	0	0	0	0.0%	0	0	0	0	0
9.040	DPIA	0	0	0	0.0%	0	0	0	0	0
9.045	Fiscal Stabilization	0	0	0	0.0%	0	0	0	0	0
9.050	Debt Service	0	0	0	0.0%	0	0	0	0	0
9.060	Property Tax Advances	0	0	0	0.0%	0	0	0	0	0
9.070	Bus Purchases	0	0	0	0.0%	0	0	0	0	0
9.080	*Subtotal Reservations of fund Balance*	$0	$0	$0	0.0%	$0	$0	$0	$0	$0
10.010	*Fund Balance June 30 for Certification of Appropriations*	$26,560,170	$18,979,572	$20,153,152	-11.2%	$17,295,863	$17,792,744	$10,297,214	$814,161	($10,861,595)

Brecksville-Broadview Heights City School District

Cuyahoga County

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2024, 2025 and 2026 Actual;
Forecasted Fiscal Years Ending June 30, 2027 Through 2031

		Actual				Forecasted				
		Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Average Change	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
	Revenue from Replacement/Renewal Levies									
11.010	Income Tax - Renewal	0	0	0	0.0%	0	0	0	0	0
11.020	Property Tax - Renewal or Replacement	0	0	0	0.0%	0	0	0	0	0
11.300	Cumulative Balance of Renewal Levies	$0	$0	$0	0.0%	$0	$0	$0	$0	$0
12.010	*Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations*	$26,560,170	$18,979,572	$20,153,152	-11.2%	$17,295,863	$17,792,744	$10,297,214	$814,161	($10,861,595)
	Revenue from New Levies									
13.010	Income Tax - New	0	0	0	0.0%	0	0	0	0	0
13.020	Property Tax - New	0	0	0	0.0%	0	4,933,228	9,542,027	9,542,027	9,542,027
13.030	Cumulative Balance of New Levies	$0	$0	$0	0.0%	$0	$4,933,228	$14,475,255	$24,017,282	$33,559,309
14.010	Revenue from Future State Advancements				0.0%	-	-	-	-	-
15.010	*Unreserved Fund Balance June 30*	$26,560,170	$18,979,572	$20,153,152	-11.2%	$17,295,863	$22,725,972	$24,772,469	$24,831,443	$22,697,714

Brecksville-Broadview Heights City School District – Cuyahoga County
Notes to the Five-Year Forecast
General Fund Only
August 26, 2026

Introduction to the Five Year Forecast
A forecast is a snapshot of today. Based on historical trends, what we know and future assumptions. That snapshot, however, will be adjusted because the further into the future the forecast extends, the more likely it is that the projections will deviate from experience. Various events will ultimately impact the latter years of the forecast, such as state budgets (adopted every two years), new state mandates, tax levies, property reappraisals and updates, salary increases, health insurance increases, enrollment variances, or changes to property valuations due to businesses moving in or out of the district.

As noted below the current state budget approved in HB96 changed the forecast based on what the state Ohio and the Ohio Department of Education and Workforce will require, however the Board of Education will continue to plan over a five-year period. Our district leadership believes that the five-year forecast is a crucial management tool. A five-year planning horizon enables district management teams to examine future years' projections and identify when challenges will arise. This helps district management to be proactive in meeting those challenges.

In a financial forecast, the numbers only tell a small part of the story. For the numbers to be meaningful, the reader must review and consider the Assumptions to the Financial Forecast before drawing conclusions or using the data as a basis for other calculations. The assumptions are especially important to understanding the rationale of the numbers, particularly when a significant increase or decrease is reflected.

Since the preparation of a meaningful five-year forecast is as much an art as it is a science and entails many intricacies, it is recommended that you contact the Treasurer/Chief Fiscal Officer or Board of Education (BOE) of the individual school district with any questions you may have. The Treasurer or CFO submits the forecast, but the BOE is recognized as ultimately responsible for the development of the forecast and the official owner.

Here are at least three purposes or objectives of the five-year forecast:
(1) To engage the local board of education and the community in long range planning and discussions of financial issues facing the school district
(2) To serve as a basis for determining the school district's ability to sign the certificate required by O.R.C. §5705.412, commonly known as the "412 certificate."
(3) To provide a method for the Ohio Department of Education and Workforce, and the Auditor of State to identify school districts with potential financial problems.

Ohio HB96 was passed in June 2025 which amended O.R.C. 5705.391 and O.A.C. 3301-92.04 requiring a Board of Education (BOE) to file their current years budgeted revenue and expenses, and three additional years. This is essentially a four (4) year forecast. Beginning in fiscal year 2026 (July 1 to June 30) the financial forecast must be filed by October 15, and the end of February. The filing deadlines will change in fiscal year 2027 to August 31, and end of February each fiscal year thereafter. The filing deadlines of February and August are out of alignment with when final 1st half and 2nd half tax settlements will actually be received in most cases, and the August 31 deadline is out of alignment with when school districts statutorily have to make final fiscal year appropriations which is September 30th of each year.

While the legislative requirement is to file a four-year forecast, as noted above, we believe it is a prudent business practice to continue to develop a five-year forecast for planning purposes. The five-year forecast includes three years of actual and five years of projected general fund revenues and expenditures. The first year of the financial forecast is considered the current year budget and is used as the base for future years projections. Our forecast is updated to reflect the most current economic data available for the August 2026 filing.

Forecast Risks and Uncertainty:
This financial forecast has risks and uncertainty due to economic changes, new property tax laws noted below that were signed by the Governor on December 19, 2025, and also due to state legislative changes that will occur in the spring of 2027 and 2029 due to deliberation of the two (2) state biennium budgets for FY28-29 and FY30-31, all of which affect this forecast.

Data and assumptions noted in this forecast are based on the best and most reliable data available to us as of the date of this forecast. The items below give a short description of the current issues and how they may affect our forecast in the long term:

1. On December 19, 2025, Governor DeWine signed into law several pieces of legislation that became law March 19, 2026, and are the most sweeping changes to Ohio property tax law since 1976 when HB920 was passed. The laws that were approved are: HB129, HB186, HB309 and HB335. Subsequently HB479 the state budget correction bill was signed June 24, 2026, and becomes law September 23, 2026, that made needed corrections to HB335 inside millage. Of particular concern is HB186 which implements new property tax caps retroactively for property reappraisal and triennial updates that occurred in tax year 2023, 2024 and 2025. Due to the complexity of these calculations, the Ohio Department of Taxation (ODT) has been charged with calculating the effects of this legislation and notifying Ohio's 88 county auditors as to the impact on property tax bills and subsequent tax settlements to local governments.

   A brief summary of the impact of each piece of legislation is noted below with specific anticipated impacts to this forecast noted in Estimated Real Estate Tax Line 1.01 section of these assumptions below:

Primary Legislative Drivers of Fiscal Risk

Legislation	Core Provision	District Financial Impact
HB129	Reclassifies fixed-sum (emergency/substitute) levies to be included in "20-mill floor" calculations.	No impact to our district.
HB186	Establishes "Inflation Cap Credits" and a retroactive "claw back" of realized revenues.	No impact at this time.
HB309	Empowers County Budget Commissions (CBCs) to reduce voter-approved levies.	Shifts fiscal authority to CBC officials, creating an unpredictable risk to local levy yields.
HB335	Limits revenue growth from inside millage to the GDP Deflation Factor (GDP DF).	Restricts the district's ability to realize revenue gains from property valuation reappraisals.

- HB129 implements new requirements for and restores fixed sum levies. It will also include fixed sum levy millage in the 20-mill floor calculation beginning in the next reappraisal or triennial update cycle of any county that contains district territory, but no later than Tax Year 2028 collect in calendar 2029. For some districts this will result in a loss due to a change in the 20-mill floor. Our district is not on the 20-mill floor and is not anticipating any impact from HB129.

- HB186 establishes Inflation Cap Credits, if applicable, following reappraisals and triennial updates for school district property taxes, preventing increases beyond the Gross Domestic Product Deflation Factor (GDP DF). HB186 also includes Temporary Tax Credits (claw back) provision that takes back tax revenue that has already been collected by school districts beginning with reappraisals and triennial updates that occurred before the effective date of the law retroactive back to tax year 2023, 2024 and 2025. These are funds that have already been realized and have been spent and/or included in future educational planning. While skyrocketing home values resulted in the need for property tax reform that limits tax growth for taxpayers, the retroactive claw back of taxes already paid is very detrimental to districts at the 20-mill floor. Our district is not at the 20-mill floor and we do not anticipate any impact on our taxes at this time.

- HB309 indicates an erosion of local fiscal autonomy, shifting power from elected school boards to County Budget Commissions (CBC's) and County Commissioners. HB309 allows a CBC to reduce any voter-approved levy (except debt) to bring taxes levied within levels the CBC finds reasonable and prudent to avoid unnecessary collections. This law gives locally elected CBC officials the power to override voter-approved levies and local school board fiscal decisions. The impact of this new law is indeterminable and can be administered inconsistently in 88 counties across Ohio.

- HB335 limits revenue growth from "inside millage" to the GDP Deflation Factor at property reevaluation cycles. To mitigate this, the district has adopted a defensive strategy of projecting at or below the anticipated GDP DF. This is a critical tactical move to prevent the district from overstating revenue that could potentially be impacted by this legislation. HB479 that becomes law September 23, 2026, corrected inside millage language in HB335 so that any inside millage adjustment occurs only in the home county during revaluations if districts are in multiple counties. Any future inside millage adjustment is indeterminable at this time.

- HB96 Expanded Piggyback Option introduces a significant *local political* risk through "Piggyback" exemptions. Unlike standard Homestead and 2.5% owner-occupied credits—which the state reimburses—Piggyback exemptions are not reimbursed. Our county commissioners did not vote by July 1, 2026 to approve Piggyback Property Tax Exemptions for tax year 2026 for reductions in calendar year 2027 which would reduce tax collections in FY27 and FY28. This new law creates an unpredictable potential risk to our local tax collections every year. We will adjust the forecast in the future accordingly.

Because the new accelerated August filing deadline for school district forecasts and the enormity of the property tax law changes, second half property tax bills have been delayed along with later final due dates. This will delay second half final actual tax settlement data with which to update our forecast with actual key data. We have estimated revenues and expenses based on the data available and understanding of the new property tax laws. As authoritative data concerning HB186 is made available to the district changes may need to be made to the forecast that may or may not be significant.

2. Property tax collections are one of the largest revenue sources for the school system and a significant risk to the forecast. We project growth in appraised values every three (3) years that aligns with the new HB186 and HB335 Gross Domestic Product Deflation Factor (GDP DF) and new construction growth. The effects of HB186 and HB335 will be to limit property tax growth following reappraisals and updates. Total local revenues, predominately local taxes, equate to 81.0% of the district's resources. As

noted above, HB186 indicates any adjustment for prior year appraisals and updates that exceeded GDP DF in reappraisals and triennial updates that occurred in tax years 2023, 2024 and 2025 will result in possible significant reductions (claw back) in the second half property tax collections that typically occur in August to September 2026. If the Ohio Department of Taxation (ODT) determines adjustments are required due to HB186, further reductions in Tax Year 2026 collected in calendar year 2027 taxes will also result. We have included any estimated adjustment for HB186 and HB335 in Line 1.01 assumptions below.

3. Cuyahoga County experienced a reappraisal for tax year 2024 for collection in FY25. The values increased for Class I and II property by $273.59 million for an overall increase of 21.46%. A reappraisal update will occur in tax year 2027 for collection in FY28. For forecast purposes, the District anticipates increases in Class I (Residential/Agricultural) and Class II (Commercial/Industrial) values generally within an estimated range of 0% to 9%, consistent with current expectations regarding the applicable cumulative GDP Deflator limitation. HB335 inside millage cap will become effective for any reappraisal and update beginning in tax year 2026, and HB129 will become effective for our district in the next reappraisal/update. We have anticipated any 20-mill floor adjustment at that time in Line 1.01 assumptions below.

4. HB96, the current state budget, continues to phase in what has been referred to as the Fair School Funding Plan (FSFP) for FY27. FY27 reflects 100% of the implementation cost of the (FSFP). HB96 did not increase the base cost inputs (no increase from the state on formula funding) while allowing local capacity inputs to increase. This causes more districts to appear to have greater local ability to fund their schools thus reducing the amount of State Aid they receive. We have used the most recent FY27 foundation payment published by the Department of Education and Workforce for our forecasted revenues in FY27-FY31. We are not anticipating any significant increases in state aid in future years of the forecast.

5. The state budget represented 19.0% of district revenues and is an area of risk to revenue. The future risk comes in FY28 and beyond due to uncertainty that the Fair School Funding Plan is not continued and funded in the next state biennium budget. In this forecast, there are two unknown future State Biennium Budgets covering FY28-29 and FY30-31. Future uncertainty in the state foundation funding formula and the state's economy makes this area an elevated risk to district funding long-range through FY31. We have projected our state funding in FY27 based on recent formula calculations and use of the Ohio Department of Education and Workforce (ODEW) most recent funding settlement. This forecast reflects state revenue to mostly align with the FY27 funding levels through FY31, which we feel is conservative and should be close to what the state approves for the next two biennium budgets. We will adjust the forecast in future years as we have data to make an informed decision.

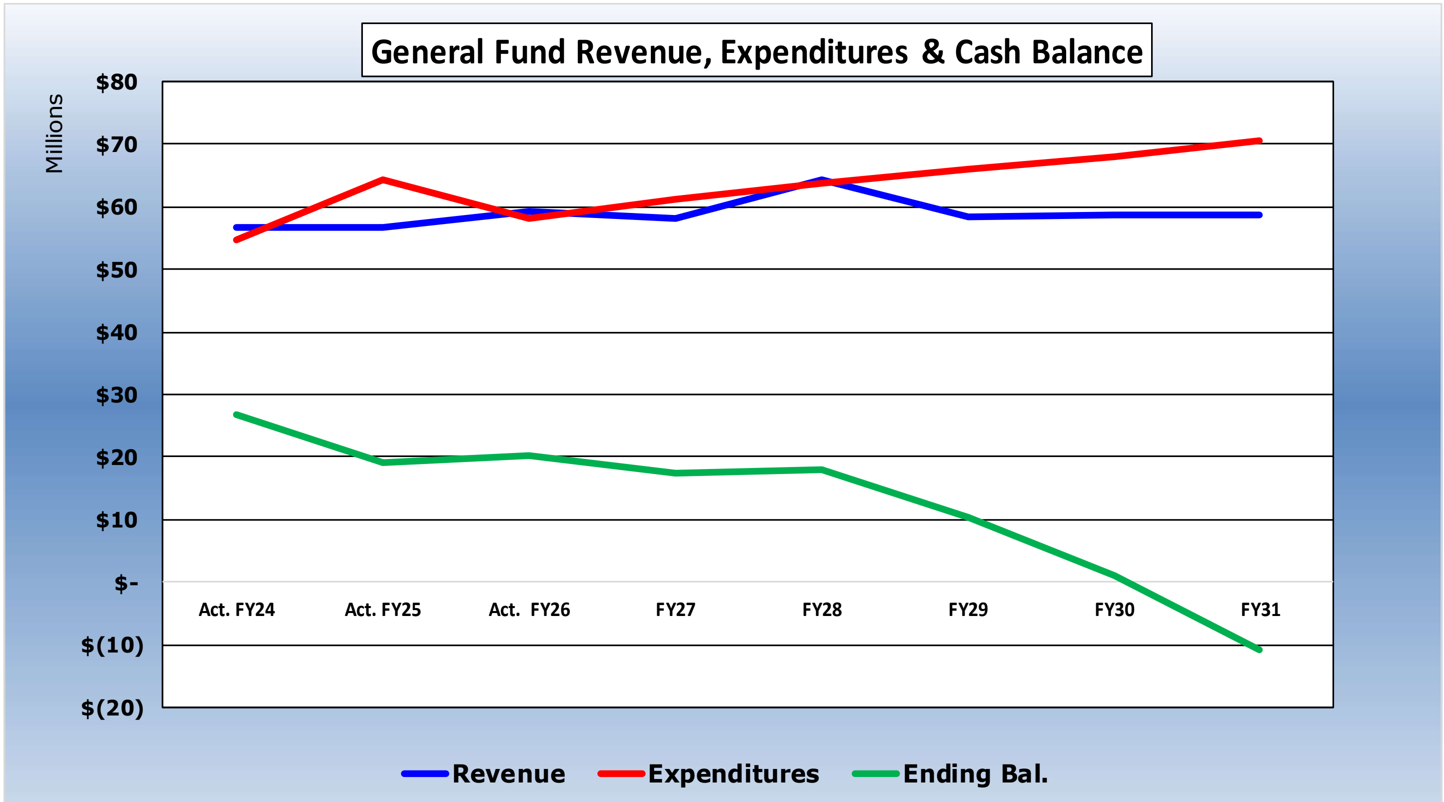
6. The Ohio Department of Taxation on January 15, 2026 announced an updated state property tax reappraisal and triennial update schedule. Sixteen counties will have their reappraisal/update moved back by one year in accordance with the new schedule. Our county will be impacted by this change.

7. Labor relations in our district have been amicable with all parties working for the best interest of students and realizing the resource challenges we face. We believe as we move forward our positive working relationship will continue and will only grow stronger.

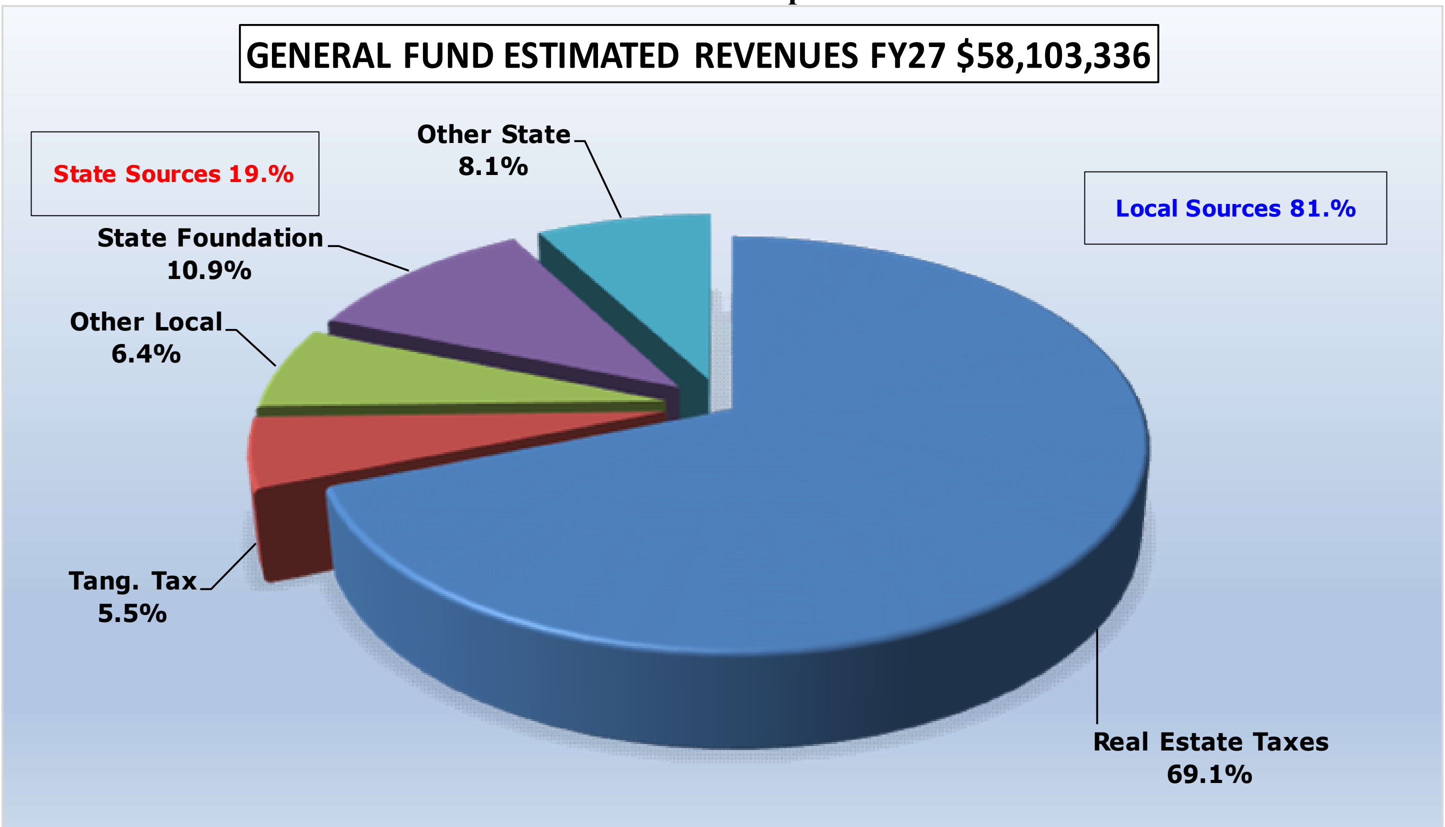
The major categories of revenue and expenditures on the forecast are noted below in the headings to make it easier to reference the assumptions made for the forecast item. It should be of assistance to the reader to review the assumptions noted below in understanding the overall financial forecast for our district. If you would like further information, please feel free to contact Craig Yaniglos, Treasurer of Brecksville-Broadview Heights City School District.

General Fund Revenue, Expenditure and Ending Cash Balance

The graph captures in one snapshot the operating scenario facing the district over the next few years.



Revenue Assumptions



General Property Tax and Property Value Assumptions (Real Estate) – Line # 1.010
Property Values are established each year by the County Auditor based on new construction, demolitions, BOR/BTA activity and complete reappraisal or updated values. HB186 allows new construction growth in property taxes irrespective of GDP DF. Cuyahoga County experienced a full reappraisal in tax year 2024 and the district saw a 24.58% increase in residential and 5.02% in commercial property values. Residential/Agricultural and Commercial/Industrial values increased by $273.59 million or 21.46% overall.

A reappraisal will occur in 2027 for collection in 2028 which we are estimating to increase values by $74.74 million for Class I and Class II, which is a 4.82% increase overall in these areas.

Public Utility Personal Property (PUPP) values increased by $1.1 million in Tax Year 2025. We expect our values to continue to grow by $500,000 each collection year beginning with collection year 2027.

ESTIMATED ASSESSED VALUE (AV) BY COLLECTION YEAR

	Actual	Actual	Actual	Estimated	Estimated
	TAX YEAR 2026	TAX YEAR 2027	TAX YEAR 2028	TAX YEAR 2029	TAX YEAR 2030
Classification	COLLECT 2027	COLLECT 2028	COLLECT 2029	COLLECT 2030	COLLECT 2031
Res./Ag.	$1,342,145,960	$1,410,903,258	$1,412,553,258	$1,414,203,258	$1,415,853,259
Comm./Ind.	209,083,380	215,065,048	216,865,048	218,665,048	220,465,048
Public Utility Personal Property (PUPP)	40,843,710	41,343,710	41,843,710	42,343,710	42,843,710
Total Assessed Value	$1,592,073,050	$1,667,312,016	$1,671,262,016	$1,675,212,016	$1,679,162,017

Tax Rate Assumptions
The county auditor sets property tax rates for each levy that voters approve to fund the school district. Ohio law requires these tax rates to be adjusted over time so that rising property values do not automatically increase the

amount of money the district collects beyond what voters originally approved. These adjustments are called "reduction factors.". The reduction factors are applied separately to Residential/Agriculture (Class I) and Commercial/Industrial (Class II) resulting in different effective millage rates. While voters approved a total rate of 78.43 mills for the district's general fund levies, the current effective rate is 27.96 mills for Class I property and 41.3 mills for Class II property. Ohio law has a provision that the reduction factors cannot lower the total millage rate for each class less than 20 mills, which includes both voted and non-voted millage rates; this is called the "20-Mill Floor". Our district is not on the floor for Class I or Class II.

HB129 is a new law that restores fixed sum levies and now includes them in the 20-mill floor calculation. HB129 will be in effect following the next reappraisal/triennial update. Our district does not have fixed sum, or emergency, levies, therefore, this will not impact our forecast.

Estimated Real Estate Tax Collection Assumptions & New Tax Laws

HB96 enacted a new provision called "Piggyback Property Tax Exemptions". This provision allows county commissioners in each county in Ohio to double the current Homestead Exemption and owner occupied 2.5% tax credit. Our county commissioners did not vote to approve further Piggyback Property Tax Exemptions for tax year 2026. County commissioners have until July 1 each year to approve this for the coming calendar year. This is indeterminable at this time for tax year 2027 and beyond. We will adjust the forecast in the future accordingly.

HB186 is a new law that establishes an Inflation Cap Credit for school district property taxes, preventing increases beyond the Gross Domestic Product Deflation Factor (GDP DF) in reappraisal and triennial updates. HB186 also includes Temporary Tax Credits (claw back) provision that retroactively takes back property tax revenue that has already been collected. For impacted districts this starts with their reappraisal or triennial updates in tax years 2023, 2024 and 2025. These funds have already been realized and have been spent and/or included in future educational planning.

Brecksville-Broadview Heights City School District is not at the 20-mill floor and all operating levies are affected by HB920 reduction factors which inflation proofs these current expense levies. We do not anticipate any claw back of previously paid taxes.

HB335 is a new law that limits revenue growth from inside millage due to valuation reappraisals or triennial updates to the Gross Domestic Product Deflation Factor (GDP DF) for future real estate tax revenue growth. We have not forecasted any increases for future revaluations above anticipated GDP DF, thus no adverse impact to the forecasted property tax revenue is anticipated from this new law.

We have been conservative with any future value increases for reappraisal or updates due to ongoing implementation uncertainty over the new legislative changes as noted in the Forecast Risks and Uncertainty above.

ESTIMATED REAL ESTATE TAX (Line #1.010)

Property tax levies are estimated to be collected at 95% of the annual amount. This allows 5% delinquency factor. In general, 53.08% of the Res/Ag and Comm/Ind property taxes are expected to be collected in the February tax settlement and 46.92% collected in the August tax settlement.

Source	FY27	FY28	FY29	FY30	FY31
Est. Real Estate Taxes	$40,156,802	$40,189,175	$40,420,494	$40,325,062	$40,346,525
Piggyback Exemption HB96	$0	$0	$0	$0	$0
Other Tax Adjustments	$0	$0	$0	$0	$0
Total Line #1.01 Real Estate Taxes	$40,156,802	$40,189,175	$40,420,494	$40,325,062	$40,346,525

Estimated Public Utility Personal Property Tax (PUPP) – Line #1.020
Public Utility tax settlements (PUPP taxes) are estimated to be received 57% in the spring and 43% in the fall settlement from the County Auditor and are noted in Line #1.02 totals below.

The amounts below are public utility tangible personal property (PUPP) tax payments from public utilities. The values for PUPP are noted in the table above, which is expected to be $40.84 million in assessed values in 2026 and is collected at the district's full voted millage rate.

Source	FY27	FY28	FY29	FY30	FY31
Public Utility Personal Property	$3,186,510	$3,225,725	$3,264,940	$3,304,155	$3,343,370
Total PUPP Tax Line #1.020	$3,186,510	$3,225,725	$3,264,940	$3,304,155	$3,343,370

New Tax Levies – Line #13.030
The district is currently forecasting a 5.9-mill operating levy that would be placed on the ballot in 2027, with collections beginning in 2028. However, ongoing discussions around property tax reform and changes to state funding at the statehouse are creating uncertainty. As a result, the district is considering several options. The proposed millage could range from 5 to 6 mills, depending on economic conditions and legislative developments. The district expects to have a clearer understanding of the situation over the next several months of the fiscal year.

Current State Funding Model per HB96 through June 30, 2027
A) Unrestricted State Foundation & Casino Revenue – Line #1.035
HB96, the current state budget, continued the Fair School Funding Plan for FY27, which funds students where they are educated rather than where they live. We have projected FY27 funding based on the most current foundation settlement and funding factors.

Our district is currently a guarantee district in FY27 and is expected to be FY28-FY31 on the new Fair School Funding Plan (FSFP).

A detailed overview of how foundation funding is calculated including all of the HB96 changes is available at the link below. Please visit the Ohio Department of Education and Workforce at:
https://education.ohio.gov/Topics/Finance-and-Funding/Overview-of-School-Funding.

State Funding FY26-FY27
The Fair School Funding Plan was presented as a six (6) year phase-in plan, the state legislature approved the final two (2) years of the funding plan in HB96 phasing in funding at 83.33% in FY26 and then 100% in FY27. However, the legislature did not increase the funding base inputs from FY25. In other words, the legislature did not increase funding in the foundation formula. They did increase transportation funding's state share percentage to 45.83% in FY26, and 50% in FY27, which could increase funding, and; they added three (3) Supplemental Payments outside the formula: a Base Funding Supplement, Enrollment Growth Supplement and Performance Supplement.

The Base Funding Supplement will be paid to all districts. The funding supplement per pupil is $27 in FY26 and $40 in FY27.

The Enrollment Growth Supplement is paid to eligible districts based on the current FY26 enrolled ADM multiplied by $225 per student, and in FY27 based on FY27 enrolled ADM multiplied by $250. To be eligible enrolled ADM growth between FY22 and FY25 must equal or exceed 5% growth, and FY27 enrolled ADM growth between FY23 and FY26 must equal or exceed 3%. Our district does not qualify for this payment.

The Performance Supplement was included in HB96. The eligibility for the supplement payment uses data from the state report card for the 2024-2025 school year for FY26 and 2025-2026 school year for FY27; the payment will be a separate payment of $13 per pupil in FY26 and FY27. We are estimated to receive $216,276 in FY27.

The funding formula eliminated the Supplemental Targeted Assistance guarantee beginning in FY26 but still includes two (2) primary guarantees: 1) Temporary Transition Aid, and 2) Formula Transition Supplement. The two (2) guarantees in both temporary and permanent law ensure that no district will get fewer funds in FY26 and FY27 than they received in FY21.

Future State Budget Projections beyond FY27

Our funding status for FY28-FY31 will depend on unknown two (2) new state budgets. There is no guarantee that the current Fair School Funding Plan will be continued in future biennial budget processes; therefore, our state funding estimates are reasonable, and we will adjust the forecast when we have authoritative data to work with. For this reason, funding is projected to be close to the current funding levels for FY28 through FY31.

Casino Revenue

On November 3, 2009 Ohio voters passed the Ohio casino ballot issue. This issue allowed for the opening of four (4) casinos one each in Cleveland, Toledo, Columbus and Cincinnati. Thirty-three percent (33%) of the gross casino revenue will be collected as a tax. School districts will receive 34% of the 33% GCR that will be paid into a student fund at the state level. These funds will be distributed to school districts on the 31st of January and August each year which began for the first time on January 31, 2013.

In FY26, statewide casino distributions to schools totaled $108.29 million, or $68.14 per pupil. The district's casino ADM is held flat at 3,412 across the forecast. We expect the Casino revenues to have resumed their historical growth rate and are assuming a 2% annual growth rate for the remainder of the forecast.

Source	FY27	FY28	FY29	FY30	FY31
Basic Aid-Unrestricted	$4,471,076	$4,223,972	$4,230,807	$4,230,807	$4,230,807
Additional Aid Items	954,350	954,350	954,350	954,350	954,350
Basic Aid-Unrestricted Subtotal	5,425,426	5,178,322	5,185,157	5,185,157	5,185,157
Ohio Casino Commission ODT	232,596	237,236	241,979	246,824	251,771
Total Unrestricted State Aid Line #1.035	$5,658,022	$5,415,558	$5,427,136	$5,431,981	$5,436,928

B) Restricted State Revenues – Line # 1.040

HB96 has continued Disadvantaged Pupil Impact Aid, Career Technical, Gifted, English Learners (ESL), and Student Wellness funding. We were also notified that Threshold reimbursements starting in FY26, and future years, are likely to be reduced by 30% from FY25 levels due to fixed state appropriations.

We have estimated revenues for these new restricted funding lines using the most current funding factors available. For fiscal years 2026 and 2027, HB96 modified how DPIA is calculated by factoring in both directly certified and economically disadvantaged students. The new DPIA formula modified the weight given to these student groups over the biennium which has resulted in calculated DPIA state funding in FY26 & FY27 being $86.6 million less than in FY25.

Source	FY27	FY28	FY29	FY30	FY31
Economically Disadvantaged Aid	$15,111	$15,111	$15,111	$15,111	$15,111
ESL	18,964	22,359	22,806	22,806	22,806
Gifted	82,444	82,444	82,444	82,444	82,444
Career Tech - Restricted	0	0	0	0	0
Student Wellness	129,892	129,892	129,892	129,892	129,892
Other Restricted	0	0	0	0	0
Catastrophic Aid	400,000	400,000	400,000	400,000	400,000
Total Restricted State Revenues Line #1.040	$646,411	$649,806	$650,253	$650,253	$650,253

C) Restricted Federal Grants in Aid – Line #1.045

There are no federal restricted grants projected during this forecast.

Total State Aid Summary

SUMMARY	FY27	FY28	FY29	FY30	FY31
Unrestricted Line #1.035	$5,658,022	$5,415,558	$5,427,136	$5,431,981	$5,436,928
Restricted Line #1.040	646,411	649,806	650,253	650,253	650,253
Rest. Federal Funds #1.045	0	0	0	0	0
Total State Foundation Revenue	$6,304,433	$6,065,364	$6,077,389	$6,082,234	$6,087,181

State Reimbursement for Property Tax Credits – Line #1.050

a) Rollback and Homestead Reimbursement

Rollback funds are reimbursements paid to the district from the State of Ohio for tax credits given to owner-occupied residences. Credits equal 12.5% of the gross property taxes charged to residential taxpayers on levies passed before September 29, 2013. HB59 eliminated the 10% and 2.5% rollback on new levies approved after September 29, 2013. And Homestead Exemptions are credits paid to the district from the state of Ohio for qualified elderly and disabled.

New legislation began a phase down of the 10% rollback credit that has been in effect since 1971 and an equal phase up of the Owner Occupied Credit (OOC) that has been in effect since 1978. In addition, HB96 increased the OOC by 2.88% by phasing it in over four (4) years starting in tax year 2026. The table below shows the phasing of these changes. Eventually there will be some amount of 10% rollback for non-timber farmland. These amounts are fully reimbursed to the school district when deducted from Class I property tax bills. Homestead credits vary annually based on applicants and eligibility.

The state of Ohio passed HB479 was signed June 24, 2026, and becomes effective September 23, which included a one-time doubling of the homestead exemption credit to start with tax bills in calendar 2027. This is a one-time only increase to help homeowners is estimated to provide $350 million in taxpayer relief for qualified Homestead applicants and will be reimbursed to local governments from a $2.0 billion surplus in the state budget at the end of May 2026. There were also technical adjustments that if HB186 inflationary tax credits are present, they will be applied after the homestead credits are determined to maximize the credit for homeowners. This will cost the state an addition $44 million annually which will also be reimbursed to local governments if applicable. The $44 million increase is ongoing.

HB186 10% Phase down and OCC Phase up					
	TY25	TY26	TY27	TY28	TY29
	Collect CY26	Collect CY27	Collect CY28	Collect CY29	Collect CY30
10% Rollback*	10.00%	7.50%	5.00%	2.50%	0.00%
2.5% OOC	2.50%	5.00%	7.50%	10.00%	12.50%
HB96 Inc. OCC	0.00%	0.72%	1.44%	2.16%	2.88%
Total	12.50%	13.22%	13.94%	14.66%	15.38%
Homestead	varies	2x	varies	varies	varies
*Non-timber farm land will still keep 10% rollback					

Partial HB186 Guarantee
HB186 authorizes payments to school districts and JVSDs that are located in a county that underwent a reappraisal or triennial update in tax years 2023 and 2024 and that, due to the act's temporary credit, would otherwise receive less property tax revenue in tax year 2025 than in tax year 2024. The revenue guarantee applies to tax year 2025, in the case of 2023 reappraisal or update counties, and to tax years 2025 and 2026, in the case of 2024 reappraisal and update counties. Under the act, the Ohio Department of Taxation will calculate the difference between a district's real property tax revenue in tax year 2024 and its revenue in 2025 and, if applicable, 2026. We will not receive a hold harmless payment for HB186.

Summary of State Share of Local Property Tax – Line #1.050

Source	FY27	FY28	FY29	FY30	FY31
Rollback and Homestead	$4,725,763	$5,057,163	$5,112,414	$5,364,239	$5,501,838
HB186 Partial Reimbursement	0	0	0	0	0
Total Tax Reimbursements #1.050	$4,725,763	$5,057,163	$5,112,414	$5,364,239	$5,501,838

Other Local Revenues – Line #1.060
All other local revenue encompasses any revenue that does not fit the above lines. The primary sources of revenue in this area have been, interest on investments, tuition for court-placed students, student fees, Payment In Lieu of Taxes, and general rental fees. Payments in lieu of taxes include tax increment financing service payments, which are forecast at $760,000 in FY27, $900,000 in FY28, $1,000,000 in FY29, and $1,075,000 in FY30. Those amounts are built from the district's tax incentive report, reduced for two calculation errors identified with the county and the city that are being corrected, and further reduced by a conservative haircut. Any recovery of prior period overdistributions is excluded from the forecast.

Interest income remained steady in FY26 due to laddered investment strategies, expected Federal Reserve rate cuts and declining cash balances will begin to have an impact on earnings in FY27and future years. We will continue to monitor the investments for the district.

Source	FY27	FY28	FY29	FY30	FY31
Tuition Related Payments	$881,580	$881,580	$881,580	$881,580	$881,580
Medicaid	190,000	190,000	190,000	190,000	190,000
Class & Sports Oriented Fees	295,764	295,764	295,764	295,764	295,764
Interest Earnings	1,350,000	1,100,000	850,000	800,000	700,000
Payments In Lieu of Taxes (TIF)	760,000	900,000	1,000,000	1,075,000	1,125,000
Rental Related Fees	47,570	47,570	47,570	47,570	47,570
Erate	4,914	4,914	4,914	4,914	4,914
Miscellaneous	200,000	200,000	200,000	200,000	200,000
Total Other Local Revenue Line #1.060	$3,729,828	$3,619,828	$3,469,828	$3,494,828	$3,444,828

Short-Term Borrowing – Lines #2.010 & Line #2.020
There is no short-term borrowing projected in this forecast.

Transfers In / Return of Advances – Line #2.040 & Line #2.050
The district expects a one-time transfer of $6,000,000 from the 070 capital projects fund in FY28 with the dissolution of the campus master plan account. This transfer is the reason Line 6.010 shows a positive $496,881 in FY28. Setting the transfer aside, FY28 operations run a deficit of $5,503,119.

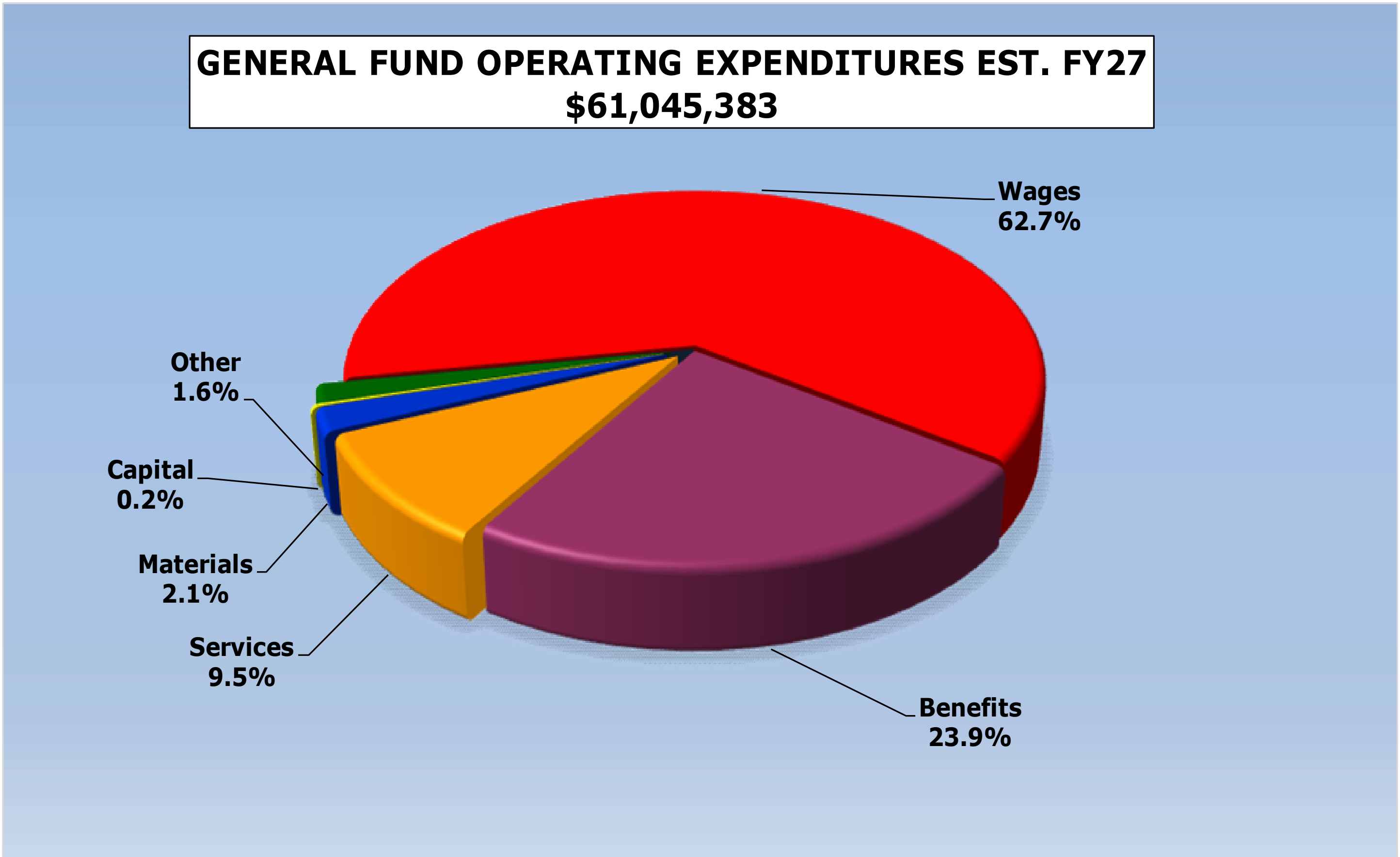
Source	FY27	FY28	FY29	FY30	FY31
Transfers In - Line #2.040	$0	$6,000,000	$0	$0	$0
Advance Returns - Line #2.050	0	0	0	0	0
Total Transfer & Advances In	$0	$6,000,000	$0	$0	$0

All Other Financial Sources – Line #2.060 & Line #14.010
This funding source is typically a refund of prior year expenditures that is very unpredictable. For future years we are estimating an amount of refunds that align with historical collections.

Source	FY27	FY28	FY29	FY30	FY31
Refund of prior years expenditures	$137,280	$50,000	$50,000	$50,000	$50,000

Expenditures Assumptions

The district's leadership team is always looking at ways to improve the education of the students whether it be with changes in staffing, curriculum, or new technology needs. As the administration of the district reviews expenditures, the education of the students is always the focus for resource utilization.



Personnel Services – Employee's Salaries &Wages – Line #3.010
Negotiations with bargaining unit members resulted in an agreement to include a base increase of 3.25% in FY27 for certified and a base increase of 3.00% in FY27 for classified staff. For planning purposes, a 1.75% base increase is planned FY28-FY31.

Source	FY27	FY28	FY29	FY30	FY31
Base Wages	$35,315,108	$36,962,849	$38,159,699	$39,234,085	$40,340,438
Base Pay Increase	1,147,741	646,850	667,795	686,596	705,958
Steps & Academic Training	650,000	650,000	406,591	419,757	431,575
Leaving Staff	(150,000)	(100,000)	0	0	0
New Staff	0	0	0	0	0
Substitutes	300,000	350,000	350,000	350,000	375,000
Supplementals	720,000	732,600	745,421	758,466	771,739
Severance	300,000	300,000	300,000	300,000	300,000
Adjustments	0	0	0	0	0
Other Adjustments/Reductions	0	0	0	0	0
Total Wages Line #3.010	$38,282,849	$39,542,299	$40,629,506	$41,748,904	$42,924,710

Employee's Retirement & Insurance Benefits Estimates Line #3.02
This area of the forecast captures all costs associated with benefits and retirement costs, all of which are directly related to the wages paid with the exception of health and life insurance benefits.

A) STRS/SERS

The district pays 14% of each dollar paid in wages to either the State Teachers Retirement System or the School Employees Retirement System as required by Ohio law. In addition, the district pays SERS an annual surcharge amount as required by law.

B) Insurance
The district has a 10.3% increase in premiums estimated for FY27, an estimated 9% increase in FY28 and 8% increases estimated for FY29-FY31. By FY27, the district will pay 83.5% instead of the previous rate of 85%.

C) Workers Compensation & Unemployment Compensation
Workers Compensation is expected to remain at about 0.4% of wages in fiscal years FY26 through FY31. Unemployment Compensation is anticipated to be similar to the historical costs for the district.

D) Medicare
Medicare will continue to increase at the rate of increases in wages and as new employees are hired. Contributions are 1.45% for all new employees to the district on or after April 1, 1986. These amounts are growing at the general growth rate of wages.

E) Other/Tuition
The district reimburses employees for the tuition to further their education to maintain licensure for teaching. The district does not anticipate any significant increases during the forecast.

Summary of Fringe Benefits – Line #3.02

Source	FY27	FY28	FY29	FY30	FY31
A) STRS/SERS	$5,405,887	$5,586,329	$5,741,530	$5,900,931	$6,068,310
B) Insurance's	8,455,707	9,192,721	9,928,139	10,722,390	11,580,181
C) Workers Comp/Unemployment	166,931	171,969	176,318	180,796	185,499
D) Medicare	578,161	597,149	613,506	630,408	648,163
Other/Tuition/Annuities	6,841	6,841	6,841	6,841	6,841
Total Fringe Benefits Line #3.020	$14,613,527	$15,555,009	$16,466,334	$17,441,366	$18,488,994

Purchased Services – Line #3.030
College Credit Plus, excess fees, and other tuition costs will continue to draw funds away from the district, which will continue in this area and has been adjusted based on historical trends. The district anticipates inflationary increases in this area during the forecast period.

Source	FY27	FY28	FY29	FY30	FY31
Professional & Technical Services, ESC	$2,814,899	$2,843,048	$2,871,478	$2,900,193	$2,929,195
Maintenance, Insurance & Garbage Removal	562,472	568,097	573,778	579,516	585,311
Professional Development	43,333	43,766	44,204	44,646	45,092
Communications, Postage, & Telephone	59,164	59,756	60,354	60,958	61,568
Utilities	1,252,223	1,314,834	1,380,576	1,449,605	1,522,085
Contracted Trades & Services	27,635	110,000	111,100	112,211	113,333
Tuition, Excess Costs & Scholarship Costs	708,937	708,937	708,937	708,937	708,937
College Credit Plus	135,591	135,591	135,591	135,591	135,591
Contract Transportation	218,356	218,356	218,356	218,356	218,356
Other Adjustments Etc.	0	0	0	0	0
Miscellaneous Purchased Services	0	0	0	0	0
Total Purchased Services Line #3.030	$5,822,610	$6,002,385	$6,104,374	$6,210,013	$6,319,468

Supplies and Materials – Line #3.040
Expenses which are characterized by curricular supplies, testing supplies, copy paper, maintenance and custodial supplies, materials, and bus fuel. An average increase of 1% is projected in this area for the forecast period.

Source	FY27	FY28	FY29	FY30	FY31
General Office Supplies & Materials	$496,825	$501,793	$506,811	$511,879	$516,998
Textbooks & Instructional Supplies	91,203	92,115	93,036	93,966	94,906
Facility Supplies & Materials	248,352	250,836	253,344	255,877	258,436
Transportation Fuel & Supplies	428,968	433,258	437,591	441,967	446,387
Other adjustments SWSF, CARES, Etc.	0	0	0	0	0
Total Supplies Line #3.040	$1,265,348	$1,278,002	$1,290,782	$1,303,689	$1,316,727

Capital Outlay – Line #3.050
The district does not anticipate costs increasing significantly in this line because most capital outlay is paid by the Permanent Improvement Fund.

Source	FY27	FY28	FY29	FY30	FY31
Capital Outlay & Maintenance	$95,811	$95,811	$95,811	$95,811	$95,811
Technology/Curriculum Purchases	15,000	15,000	15,000	15,000	15,000
Busses & Other Vehicles	0	0	0	0	0
Other adjustments SWSF, CARES, Etc.	0	0	0	0	0
Total Equipment Line #3.050	$110,811	$110,811	$110,811	$110,811	$110,811

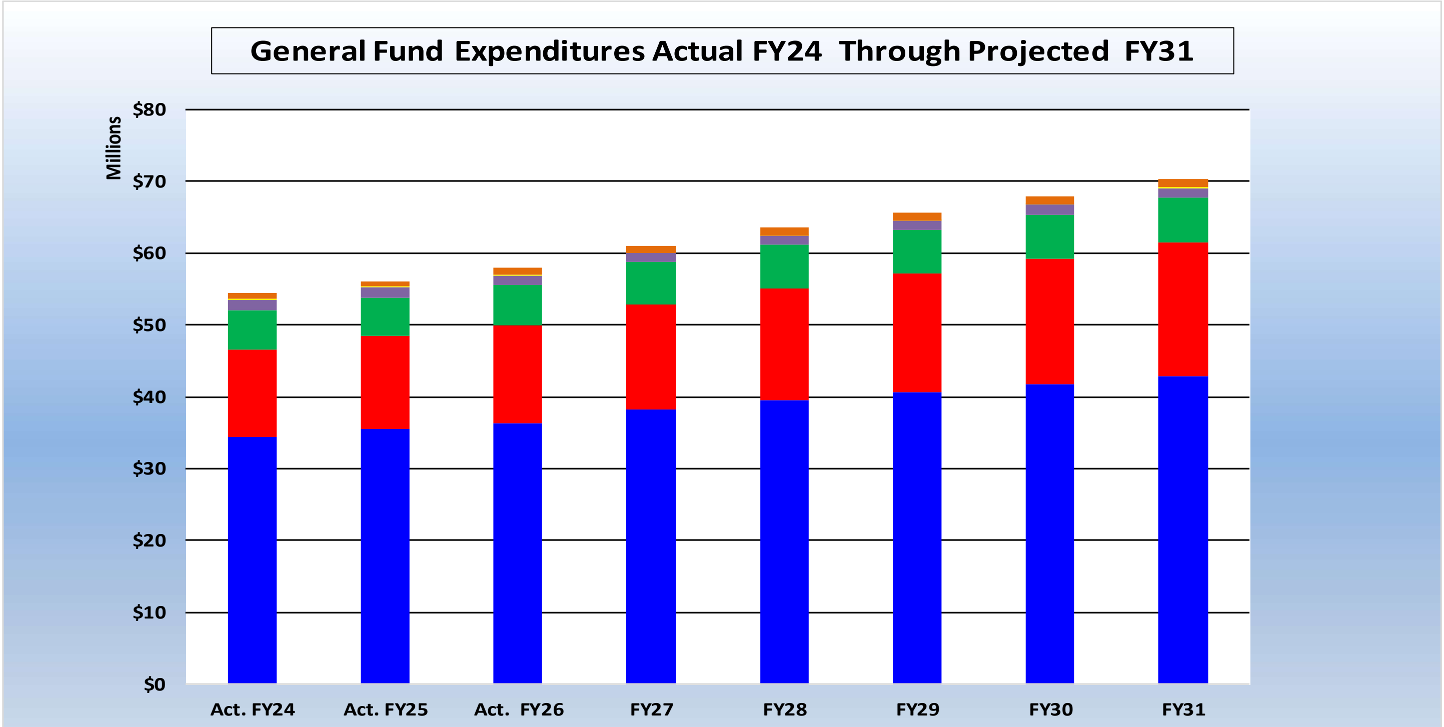
Principal and Interest Payment – Lines #4.010 through 4.060
There are no borrowings planned in the forecast period.

Other Objects – Line #4.300
The category of Other Expenses consists primarily of Auditor & Treasurer fees, our annual audit and other miscellaneous expenses. We are projecting a small increase in expenditures in this area.

Source	FY27	FY28	FY29	FY30	FY31
County Auditor & Treasurer Fees	$593,918	$593,918	$593,918	$593,918	$593,918
ESC Deduction	23,381	23,381	23,381	23,381	23,381
Increased A&T Fees for New Levies	0	71,630	138,550	138,550	138,550
Dues, Fees & other Expenses	332,939	332,939	332,939	332,939	332,939
Total Other Expenses Line #4.300	$950,238	$1,021,868	$1,088,788	$1,088,788	$1,088,788

Total Expenditure Categories Actual Fiscal Year 2024 through Fiscal Year 2026 and Estimated Fiscal Year 2027 through Fiscal Year 2031

The graph below shows a quick overview of actual and estimates expenses by proportion to the total for the General Fund expenditures.



Transfers Out/Advances Out – Line #5.010
This account group includes fund-to-fund transfers and short-term, year-end loans from the General Fund to other funds, which are later repaid once reimbursements are received.

Source	FY27	FY28	FY29	FY30	FY31
Operating Transfers Out Line #5.010	$85,000	$200,000	$200,000	$200,000	$200,000
Advances Out Line #5.020	0	0	0	0	0
Total Transfer & Advances Out	$85,000	$200,000	$200,000	$200,000	$200,000

Encumbrances – Line #8.010
These are outstanding purchase orders that have not been approved for payment as the goods were not received in the fiscal year in which they were ordered.

	FY27	FY28	FY29	FY30	FY31
Estimated Encumbrances Line #8.010	$150,000	$150,000	$150,000	$150,000	$150,000

Ending Cash Balances "The Bottom-line" – Line #7.020 and Line #15.010
There are two important ending cash balance lines on the financial forecast.

Line 7.020 Ending Cash Balance shows the projected ending cash balance based only on levies that have already been approved by voters. This reflects the district's current confirmed financial reality.

Line 15.010 Ending Unreserved Cash Balance includes planned levies that have not yet been approved by voters at the time the forecast is adopted. This line reflects the district's long term financial plan assuming future voter approval.

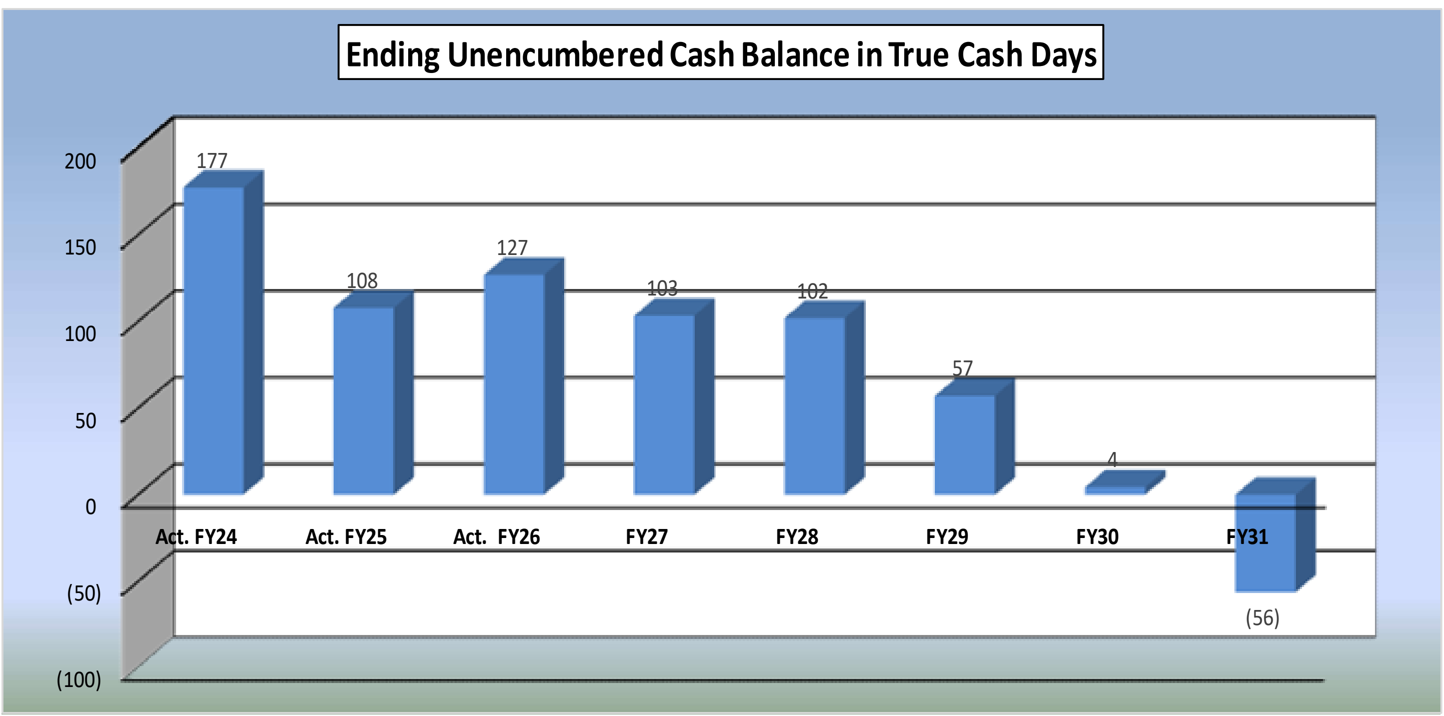
Understanding the difference between these two lines is critical. Line 7.020 shows where the district stands today. Line 15.010 shows the plan required to remain financially sustainable in the future.

Line 15.010 must not fall below zero. If the district knowingly signs a multi-year contract that results in a negative unencumbered cash balance, it would violate Ohio Revised Code 5705.412 and could result in personal liability of up to ten thousand dollars, unless an allowable alternative certificate is issued under HB153. The Government Finance Officers Association recommends a minimum of 60 days of cash on hand. Board Policy 6215 sets a 90-day target for this district.

	FY27	FY28	FY29	FY30	FY31
Ending Cash Balance Line #7.02	$17,445,863	$17,942,744	$10,447,214	$964,161	($10,711,595)
Ending Unreserved Cash Balance Line #15.01	$17,295,863	$22,725,972	$24,772,469	$24,831,443	$22,697,714

True Cash Days Ending Balance

Another way to look at ending cash is to state it in 'True Cash Days". In other words, how many days could the district operate at year-end if no additional revenues were received? The calculation is the current year ending cash balance divided by average daily expenditures, where average daily expenditures equal current year expenditures divided by 365. The result is the number of days the district could operate without additional resources. The government Finance Officers Association recommends that no less than two (2) months or 60 days of cash is on hand at year-end. Still, it could be more depending on each district's complexity and risk factors for revenue collection. This is calculated, including transfers, as this is a predictable funding source for other funds such as capital, athletics, and severance reserves.



As you read through the notes and review the forecast, remember that the forecast is based on the best information available to us when the forecast is prepared.

Brecksville-Broadview Heights City School District

Cuyahoga County

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2024, 2025 and 2026 Actual;
Forecasted Fiscal Years Ending June 30, 2027 Through 2031

		Actual				Forecasted				
		Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Average Change	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
	Revenues									
1.010	General Property Tax (Real Estate)	$40,357,962	$40,117,300	$40,891,968	0.7%	$40,156,802	$40,189,175	$40,420,494	$40,325,062	$40,346,525
1.020	Public Utility Personal Property Tax	2,791,183	2,870,620	2,930,328	2.5%	3,186,510	3,225,725	3,264,940	3,304,155	3,343,370
1.030	Income Tax	0	0	0	0.0%	0	0	0	0	0
1.035	Unrestricted State Grants-in-Aid	4,775,060	4,729,169	5,421,145	6.8%	5,658,022	5,415,558	5,427,136	5,431,981	5,436,928
1.040	Restricted State Grants-in-Aid	923,412	1,070,631	800,598	-4.6%	646,411	649,806	650,253	650,253	650,253
1.045	Restricted Federal Grants-in-Aid	0	0	0	0.0%	0	0	0	0	0
1.050	State Share of Local Property Taxes	4,181,098	4,284,704	4,364,380	2.2%	4,725,763	5,057,163	5,112,414	5,364,239	5,501,838
1.060	All Other Revenues	3,531,103	3,612,488	4,062,008	7.4%	3,729,828	3,619,828	3,469,828	3,494,828	3,444,828
1.070	*Total Revenues*	$56,559,818	$56,684,912	$58,470,427	1.7%	$58,103,336	$58,157,255	$58,345,065	$58,570,518	$58,723,742
	Other Financing Sources									
2.010	Proceeds from Sale of Notes	0	0	0	0.0%	0	0	0	0	0
2.020	State Emergency Loans	0	0	0	0.0%	0	0	0	0	0
2.040	Operating Transfers-In	0	0	0	0.0%	0	6,000,000	0	0	0
2.050	Advances-In	0	0	0	0.0%	0	0	0	0	0
2.060	All Other Financing Sources	174,421	35,397	637,280	810.3%	137,280	50,000	50,000	50,000	50,000
2.070	*Total Other Financing Sources*	$174,421	$35,397	$637,280	810.3%	$137,280	$6,050,000	$50,000	$50,000	$50,000
2.080	*Total Revenues and Other Financing Sources*	$56,734,239	$56,720,309	$59,107,707	2.1%	$58,240,616	$64,207,255	$58,395,065	$58,620,518	$58,773,742
	Expenditures									
3.010	Personal Services	$34,489,628	$35,476,480	$36,385,562	2.7%	$38,282,849	$39,542,299	$40,629,506	$41,748,904	$42,924,710
3.020	Employees' Retirement/Insurance Benefits	12,054,792	13,065,079	13,490,530	5.8%	14,613,527	15,555,009	16,466,334	17,441,366	18,488,994
3.030	Purchased Services	5,454,859	5,249,211	5,728,252	2.7%	5,822,610	6,002,385	6,104,374	6,210,013	6,319,468
3.040	Supplies and Materials	1,486,515	1,448,815	1,252,820	-8.0%	1,265,348	1,278,002	1,290,782	1,303,689	1,316,727
3.050	Capital Outlay	91,096	80,134	111,593	13.6%	110,811	110,811	110,811	110,811	110,811
3.060	Intergovernmental	0	0	0	0.0%	0	0	0	0	0
	Debt Service:				0.0%					
4.010	Principal-All (Historical Only)	0	0	0	0.0%	0	0	0	0	0
4.020	Principal-Notes	0	0	0	0.0%	0	0	0	0	0
4.030	Principal-State Loans	0	0	0	0.0%	0	0	0	0	0
4.040	Principal-State Advancements	0	0	0	0.0%	0	0	0	0	0
4.050	Principal-HB 264 Loans	0	0	0	0.0%	0	0	0	0	0
4.055	Principal-Other	0	0	0	0.0%	0	0	0	0	0
4.060	Interest and Fiscal Charges	0	0	-	0.0%	0	0	0	0	0
4.300	Other Objects	787,401	760,420	950,238	10.8%	950,238	1,021,868	1,088,788	1,088,788	1,088,788
4.500	*Total Expenditures*	$54,364,291	$56,080,139	$57,918,995	3.2%	$61,045,383	$63,510,374	$65,690,595	$67,903,571	$70,249,498
	Other Financing Uses									
5.010	Operating Transfers-Out	$336,019	$8,185,000	$85,000	1118.5%	$85,000	$200,000	$200,000	$200,000	$200,000
5.020	Advances-Out	0	0	0	0.0%	0	0	0	0	0
5.030	All Other Financing Uses	0	0	0	0.0%	0	0	0	0	0
5.040	*Total Other Financing Uses*	$336,019	$8,185,000	$85,000	1118.5%	$85,000	$200,000	$200,000	$200,000	$200,000
5.050	*Total Expenditures and Other Financing Uses*	$54,700,310	$64,265,139	$58,003,995	3.9%	$61,130,383	$63,710,374	$65,890,595	$68,103,571	$70,449,498
6.010	*Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Uses*	$2,033,929	($7,544,830)	$1,103,712	-292.8%	($2,889,767)	$496,881	($7,495,530)	($9,483,053)	($11,675,756)
7.010	Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	$24,742,819	$26,776,748	$19,231,918	-10.0%	$20,335,630	$17,445,863	$17,942,744	$10,447,214	$964,161
7.020	*Cash Balance June 30*	$26,776,748	$19,231,918	$20,335,630	-11.2%	$17,445,863	$17,942,744	$10,447,214	$964,161	($10,711,595)
8.010	*Estimated Encumbrances June 30*	$216,578	$252,346	$182,478	-5.6%	$150,000	$150,000	$150,000	$150,000	$150,000
	Reservation of Fund Balance									
9.010	Textbooks and Instructional Materials	0	0	0	0.0%	0	0	0	0	0
9.020	Capital Improvements	0	0	0	0.0%	0	0	0	0	0
9.030	Budget Reserve	0	0	0	0.0%	0	0	0	0	0
9.040	DPIA	0	0	0	0.0%	0	0	0	0	0
9.045	Fiscal Stabilization	0	0	0	0.0%	0	0	0	0	0
9.050	Debt Service	0	0	0	0.0%	0	0	0	0	0
9.060	Property Tax Advances	0	0	0	0.0%	0	0	0	0	0
9.070	Bus Purchases	0	0	0	0.0%	0	0	0	0	0
9.080	*Subtotal Reservations of fund Balance*	$0	$0	$0	0.0%	$0	$0	$0	$0	$0
10.010	*Fund Balance June 30 for Certification of Appropriations*	$26,560,170	$18,979,572	$20,153,152	-11.2%	$17,295,863	$17,792,744	$10,297,214	$814,161	($10,861,595)

Brecksville-Broadview Heights City School District

Cuyahoga County

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2024, 2025 and 2026 Actual;
Forecasted Fiscal Years Ending June 30, 2027 Through 2031

		Actual				Forecasted				
		Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Average Change	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
	Revenue from Replacement/Renewal Levies									
11.010	Income Tax - Renewal	0	0	0	0.0%	0	0	0	0	0
11.020	Property Tax - Renewal or Replacement	0	0	0	0.0%	0	0	0	0	0
11.300	Cumulative Balance of Renewal Levies	$0	$0	$0	0.0%	$0	$0	$0	$0	$0
12.010	*Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations*	$26,560,170	$18,979,572	$20,153,152	-11.2%	$17,295,863	$17,792,744	$10,297,214	$814,161	($10,861,595)
	Revenue from New Levies									
13.010	Income Tax - New	0	0	0	0.0%	0	0	0	0	0
13.020	Property Tax - New	0	0	0	0.0%	0	4,933,228	9,542,027	9,542,027	9,542,027
13.030	Cumulative Balance of New Levies	$0	$0	$0	0.0%	$0	$4,933,228	$14,475,255	$24,017,282	$33,559,309
14.010	Revenue from Future State Advancements				0.0%	-	-	-	-	-
15.010	*Unreserved Fund Balance June 30*	$26,560,170	$18,979,572	$20,153,152	-11.2%	$17,295,863	$22,725,972	$24,772,469	$24,831,443	$22,697,714
	ADM Forecasts									
20.010	Kindergarten - October Count	253	238	228		253	243	233	223	213
20.015	Grades 1-12 - October Count	3,452	3,344	3,309		3,274	3,239	3,204	3,169	3,134
True Days Cash Line 59		**179**	**109**	**128**		**104**	**103**	**58**	**5**	**-55**
True Days Unencumbered Cash Line 91		**177**	**108**	**127**		**103**	**130**	**137**	**133**	**118**
Millage equivalent for deficit spending						**(2.52)**	**0.00**	**(5.73)**	**(7.24)**	**(7.36)**

See accompanying summary of significant forecast assumptions and accounting policies
Includes: General fund, Emergency Levy fund, and any portion of Debt Service fund related to General fund debt

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT

General Fund
Five-Year Forecast

July 1, 2026 through June 30, 2031

August 26, 2026

Presented by Craig Yaniglos, Treasurer/CFO

Bee Your Best. Bee the Future. Bee One Community.

Protect the Banner!

What we file, and what it is for

AUG 31 filing **FEB 28** update

HB96 changed the dates and the years. A four-year projection of operating revenues and expenditures, with assumptions, now goes to the Ohio Department of Education by August 31, with an update by February 28.

Funds required in the projection

- 001 General Fund
- — General fund special cost centers
- 016 Emergency levy funds
- 002 Debt service otherwise in the general fund

01 Engage

Engage the Board of Education and community in long range planning and discussion of the financial issues facing our schools.

02 Certify

Serve as the basis for determining the district's ability to sign the certificate required by O.R.C. 5705.412, the “412 certificate”.

03 Signal

Give the Ohio Department of Education and the Auditor of State a way to identify districts with potential financial problems.

A forecast is a painting of the future built from a snapshot of today. It is a planning tool and an early warning system. It is not a budget and it is not a bargaining position. Our district will continue to use a five-year horizon.

The filing deadlines work against accurate forecasts

Old dates: **NOVEMBER · MAY** moved to **AUGUST 31 · FEBRUARY 28**

The August filing

- We have HB186 forms but no second-half tax settlements to verify payment of taxes, so major adjustments stay unconfirmed.
- New forecast rules require the baseline year to match district final appropriations.
- State law allows a district to have appropriations final by September 30. The August forecast should be no earlier than September 30, not August.

The February update

- February 2026 had no data on HB186 and no first-half tax settlements.
- We will likely never have the final first-half settlement in hand. A complete mismatch for key data.
- In state budget years a sitting governor files by January 31 and a newly elected one by March 15. We will have little or no idea what is being proposed.
- With the former May date we would see the governor's proposal, the House and the Senate before filing.

The decision to move filing off November and May was as ill conceived as the raft of confusing and convoluted new property tax laws.

THE PACKAGE

Four new laws target property taxation

HB129

Levy types counting toward the 20-mill floor

HB186

Inflation cap credits and clawbacks

HB309

Expanded county budget commission power

HB335

Cap on inside millage growth

Signed **December 19, 2025** Effective **March 19, 2026**

- The accelerated filing deadline hits this forecast with no final second-half tax settlements to confirm the factual impact on taxes.
- The Department of Taxation has sent DTE form 186 and Certified Tax Credit Factors to help identify the likely inflation cap credits or clawbacks.
- HB186 brought in inflationary cap credits that claw back money already received from prior revaluations.

Together these laws limit growth on future reappraisals and make it harder to pass new levies and renew existing ones.

HB186 targets property taxation retroactively

- Caps property tax growth at the 20-mill floors to inflation, using the GDP deflator plus new construction over the three preceding tax years.
- Applies in counties undergoing reappraisal or update in tax year 2025 and thereafter.
- Applies retroactively for TY2023 and TY2024 reappraisal and update counties, as if HB186 had been in effect then.
- Guarantees impacted districts receive the same amount in property taxes as they received in TY2024. That guarantee applies in TY2025 for TY2023 counties, and TY2025 and TY2026 for TY2024 counties.
- If applicable, ODEW will make payments in August 2026 and 2027 so affected districts receive at least the same real property tax revenue as in TY2024.

If a credit applies, this is when it lands

Aug / Sep 2026 the TY2025 credit applies entirely against the second-half bill, so 100% of that year's loss lands in FY27.
Feb / Mar 2027 50% of the estimated TY2026 loss lands with the first-half payment.
FY28 onward the conventional first-half and second-half pattern resumes.

Our read

We anticipate HB186 will have no impact on our district.

We are not a 20-mill floor district, so the cap and the guarantee do not reach us.

The double loss

HB186 does not retroactively adjust local capacity in the state funding formula for lower effective assessed value after a clawback. An affected district gets less local revenue and less state aid at the same time.

Changes to the rollback and owner-occupancy credit

	TY25 Collect CY26	TY26 Collect CY27	TY27 Collect CY28	TY28 Collect CY29	TY29 Collect CY30
10% rollback*	10.00%	7.50%	5.00%	2.50%	0.00%
2.5% owner occupancy	2.50%	5.00%	7.50%	10.00%	12.50%
HB96 increased OOC	0.00%	0.72%	1.44%	2.16%	2.88%
Total	**12.50%**	**13.22%**	**13.94%**	**14.66%**	**15.38%**
Homestead	varies	2x	varies	varies	varies

** Non-timber farm land will still keep the 10% rollback.*

Neutral until TY2029

Largely revenue neutral to the district until tax year 2029, payable in 2030, when the owner-occupancy credit runs 2.88% above today's combined 12.5% rollback credit.

Then it swaps

By 2030 local taxes for Class I fall 2.88% and state reimbursements rise by the same 2.88%. Revenue neutral for us, and a small tax decrease for homeowners paid for by the state.

+2.88%

Net owner-occupancy credit above today's 12.50% combined rollback, by CY2030. The state picks up the difference.

Also watch

HB479, effective 9/30/26, doubles the homestead exemption for one year, with reimbursement.

One year of relief, then it reverts. Plan around the cliff, not the credit.

New power over levies, new cap on growth

HB309

County budget commissions may now reduce or override any voter-approved levy, except debt.

- Unnecessary collections are those beyond the reasonably anticipated needs of the taxing authority, after considering fund balances and other resources.
- Excessive collections are those at a rate exceeding what statutory obligations require.
- The commission must hold a public hearing and let the district present information before any reduction.
- A levy may not be cut below the prior year's collections, unless the district holds reserves or carryover to offset it.
- Levies for unsatisfied debt charges are excluded.

HB335

Caps revenue growth from inside millage to inflation in reappraisal and triennial update years.

- Growth is measured by the GDP deflator over the prior three years.
- Excludes new construction and expiring abatements.
- Applies beginning in tax year 2026 for reappraisal or triennial update counties.
- The county budget commission makes the adjustment in September of that year.

Our read

We already project reappraisal and update increases at the anticipated GDP deflator, so we do not expect an adjustment to our projected tax revenues.

Watch the floor exception in HB309. A district sitting on carryover is the one case where a commission can cut a levy below what it collected last year.

Funding schools in the future

The carryover test

A district may not put a new money current expense levy on the ballot if its general fund carry-over balance is more than 100% of general fund expenditures in the preceding fiscal year.

Permanent improvement funds to be spent within three years can be excluded. Ballot language must state the carry-over amount.

- New and renewal permanent improvement levies remain unchanged.
- Renewals with an increase, and replacement levies, are eliminated.
- Fixed sum renewals, the former emergency and substitute levies, are allowed for up to five years if in existence before 2026.
- New emergency levy authority is eliminated for districts not in fiscal distress.

$0

increase in foundation funding under HB96. Only small amounts outside the formula.

The piggyback exemption

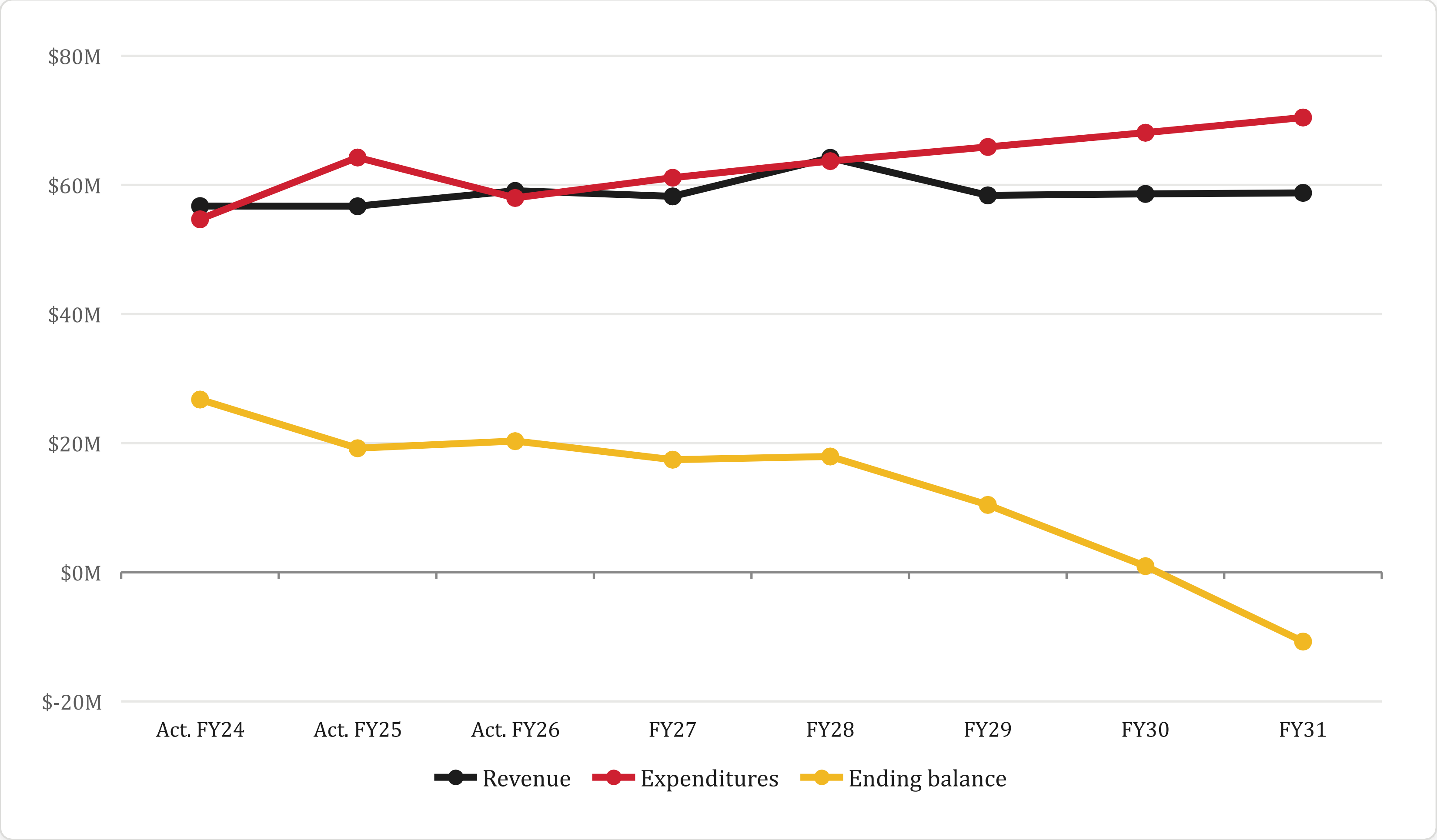
HB96 lets county commissioners grant a second credit for homestead and the 2.5% homeowner credit, without reimbursement. They can approve it annually. If ours do, it costs the district more.

Fair School Funding

HB96 continued the plan through FY27. Nothing is committed for FY28 through FY31, which is four of the five years in this forecast.

With these new laws, districts must reassess levy strategy, timing, and eligibility.

Money in, money out, money left



FY28

The only year in the forecast period without deficit spending.

Through FY30

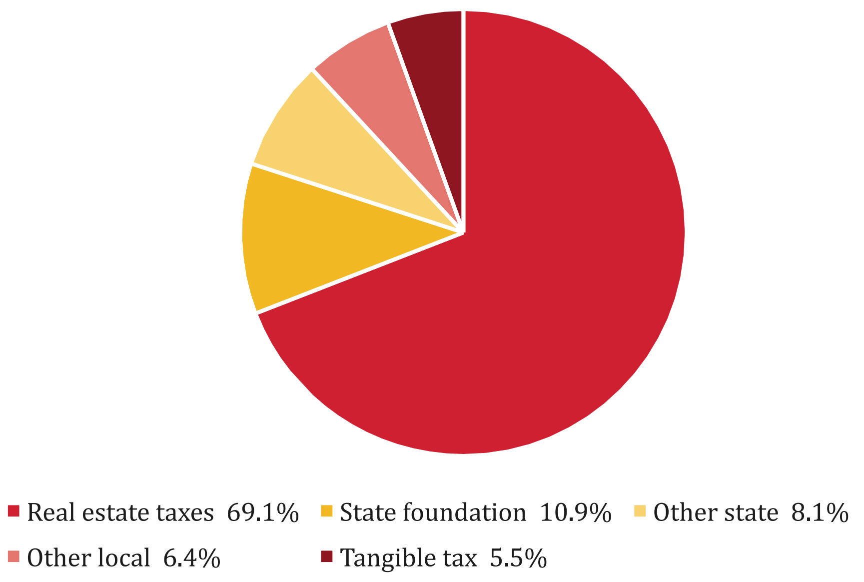
Cash balance stays above zero through fiscal year 2030, then goes negative in FY31.

$12.3M

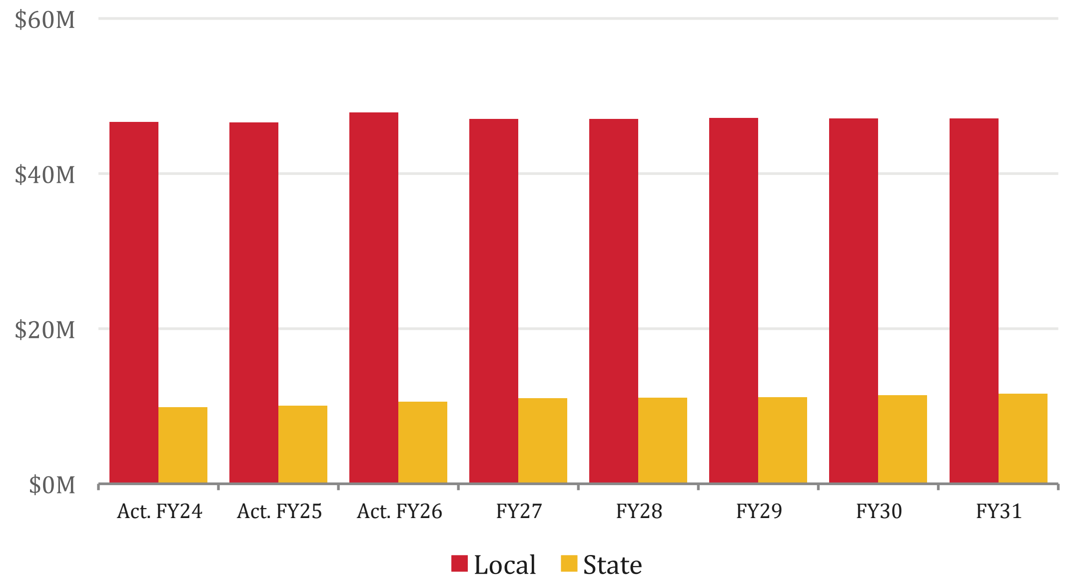
Operating cost growth from FY26 to FY31, against $253,000 of revenue growth over the same five years.

Where general fund revenue comes from

FY27 revenue by source



Local revenue against state revenue, FY24 through FY31



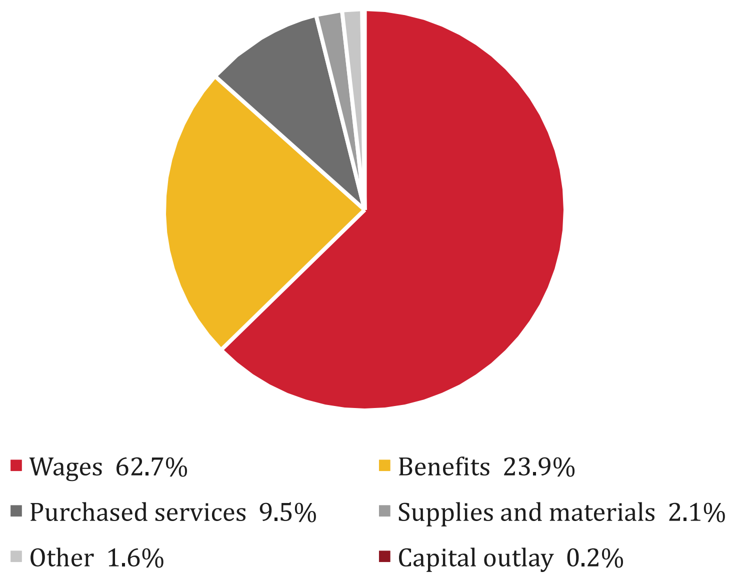
81.0% of revenue is raised locally

19.0% comes from the State of Ohio

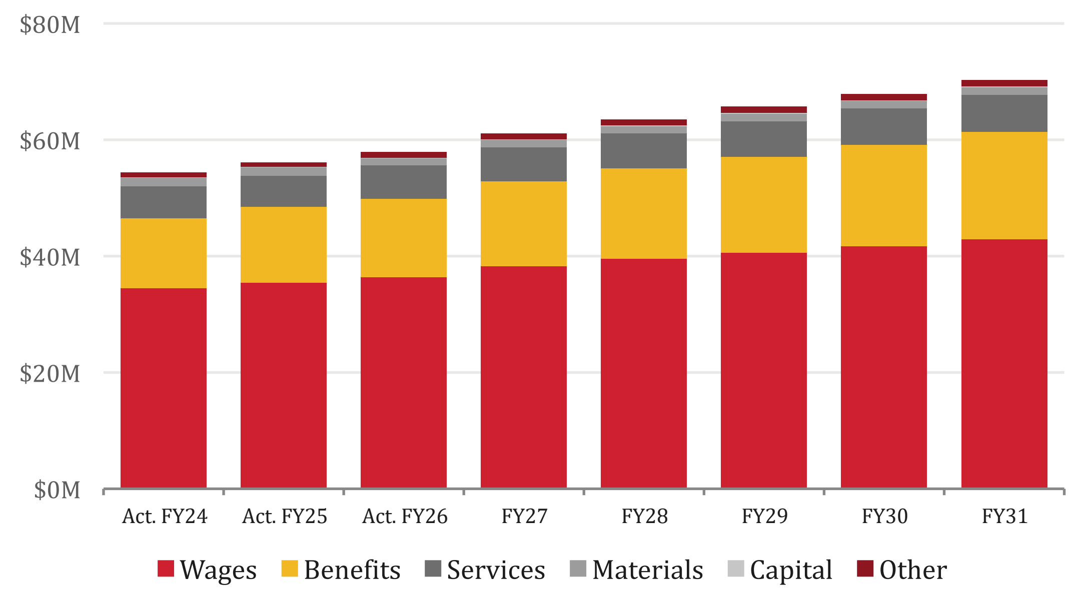
+0.4% growth in total receipts, FY26 to FY31

Where general fund money goes

FY27 operating expenditures by object



Expenditures by object, FY24 through FY31

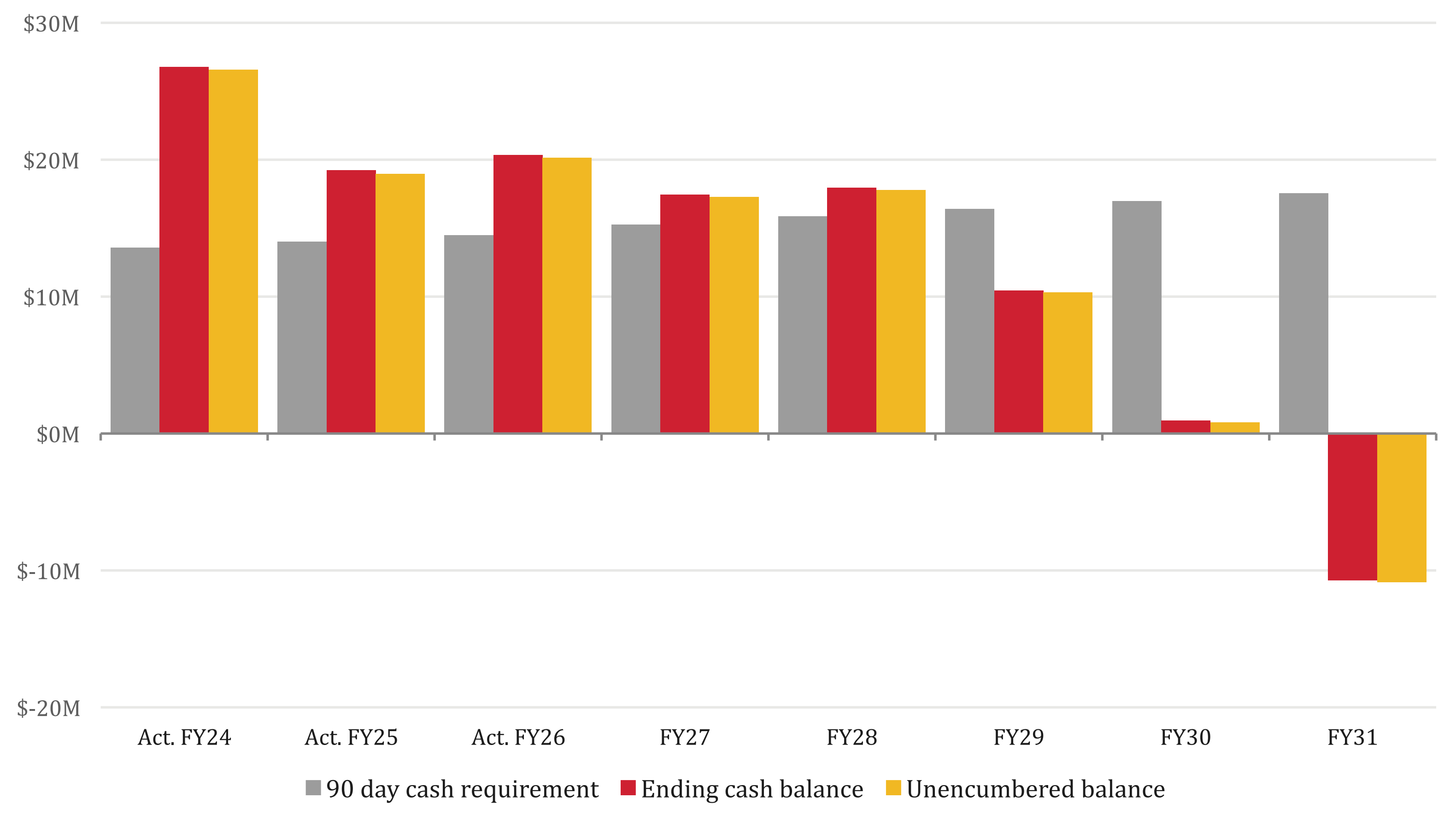


86.6% of spending is wages and benefits

93.6% of all cost growth to FY31 is wages and benefits

+29.2% total expenditure growth, FY24 to FY31

Ending cash balance



FY29

The ending balance drops below the 90 day requirement and stays there.

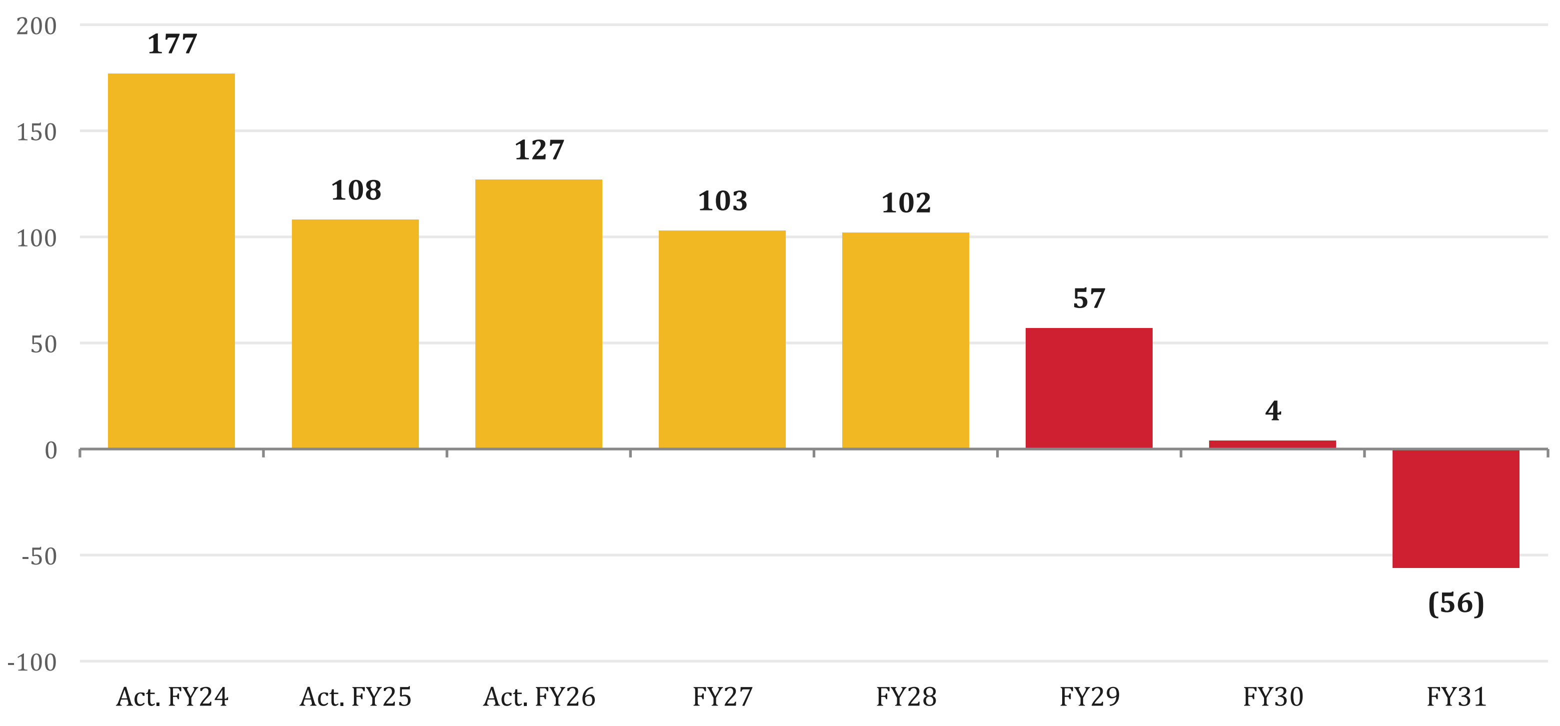
FY30

$964,161 left at June 30. The last year above zero.

FY31

Negative $10.7 million. Ohio law does not allow the district to get there.

How many days of bills we can pay



90 days
Board Policy 6215 reserve target

60 days
GFOA recommended minimum

0 dollars
The floor Ohio law allows

FY29 falls below the 60-day GFOA minimum. **FY30** holds four days of bills. **FY31** goes negative.

Our district financial story

81.0%
of revenue is raised locally

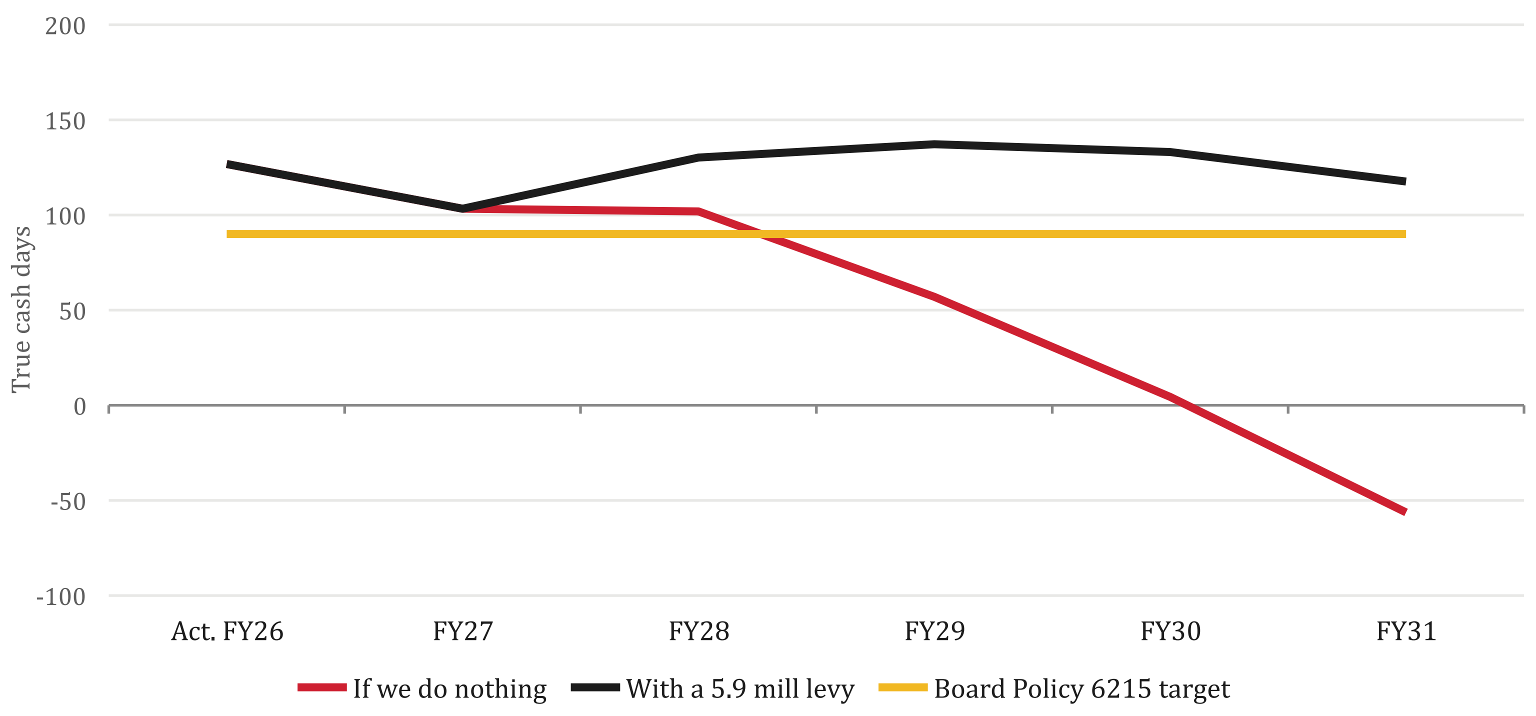
$0
state foundation increase in HB96

FY30
last year with positive cash

- HB96 continued the fair school funding plan for FY26 and FY27. Nothing is funded beyond FY27.
- The property tax reforms effective March 19, 2026 will reduce property taxes for our district, though some will not hit us immediately.
- The new laws limit growth on future reappraisals and make it harder to pass new levies and renew existing ones.
- Costs rise $12.3 million from FY26 to FY31 while total receipts rise $253,000. Nearly all of that growth is wages and benefits.
- If the state cuts our funding while our ability to raise property taxes is limited, the district will need to make cuts, seek new revenue, or both, to hold our instructional programs.
- Under current law and current state funding we still project a positive cash balance in FY30.

Our local revenue and our ability to manage this district are under threat as a result of the recent property tax legislation.

If we do nothing, and if we ask



Do nothing

Days of cash fall to 57 in FY29, 4 in FY30, and go negative in FY31. We break Board Policy 6215 two years from the certificate signing, and Ohio law will not let us reach FY31 as forecast.

5.9 mills

May 2027 ballot, first collection January 2028. Days of cash never fall below 103, peak at 137 in FY29, and finish FY31 at 118. Above the 90 day policy in every year.

$4.9M partial-year collection in FY28

$9.5M full annual collection from FY29

10 years since voters last approved new operating money

The economy our families are living in

3.4%

Inflation, 12 months through July. Wage growth is 3.2%, so prices are outrunning pay.

-23,000

U.S. payrolls in July. May and June were revised down a combined 103,000.

3.50-3.75%

Fed funds. Held 9 to 3 in July, with three votes to raise. Next meeting September 15-16.

$18.8T

Household debt. 4.7% of it is in some stage of delinquency, concentrated in lower-income households.

Why a school district watches this

- Eighty-one percent of our revenue is local property tax. When a household budget tightens, the mortgage and the utility bill get paid first and the tax bill waits.
- Cuyahoga's last sexennial reappraisal raised values about 32%. Bigger bills landed on households whose incomes did not move as much, and county delinquent balances climbed.
- Inflation has outrun wage growth for four straight months, which shows up in our fees, our pay-to-participate revenue, and in how a levy campaign is received.
- Ohio's jobless rate fell to 3.4% because 15,000 people left the labor force. Local government education lost 50,000 jobs nationally in July.

Our own number

+88%

Growth in delinquent tax collections, FY25 to FY26. $979,788 to $1,843,163.

Money paid late is money our neighbors could not pay on time. The forecast models it back down. We are watching it closely.

Thank you for listening

Questions and answers

Craig Yaniglos, Treasurer/CFO · Brecksville-Broadview Heights City School District

FUND	BEGINNING ESTIMATED RESOURCES	AMENDMENT #1 8.26.26	RESOURCE MODIFICATION
001	$ 78,580,895.44	$ 78,404,269.04	$ (176,626.40)
Special Revenue Funds			
018	$ 256,450.53	$ 256,513.66	$ 63.13
019	$ 306,141.98	$ 331,141.98	$ 25,000.00
035	$ 1,426,376.55	$ 1,426,376.55	$ -
200	$ 265,246.03	$ 474,608.11	$ 209,362.08
300	$ 1,127,041.60	$ 1,127,041.60	$ -
401	$ 189,610.44	$ 189,631.58	$ 21.14
451	$ 9,627.71	$ 9,627.71	$ -
499	$ -	$ -	$ -
516	$ 823,099.52	$ 823,099.52	$ -
551	$ 17,794.67	$ 17,794.67	$ -
572	$ 256,349.67	$ 256,349.67	$ -
584	$ 20,350.47	$ 20,350.47	$ -
587	$ 23,532.28	$ 23,532.28	$ -
590	$ 72,710.10	$ 72,710.10	$ -
599	$ -	$ -	$ -
Debt Service			
002	$ 8,139,831.87	$ 8,139,831.87	$ -
Capital Projects Funds			$ -
003	$ 1,957,595.60	$ 1,957,595.60	$ -
004	$ 103,256.25	$ 153,256.25	$ 50,000.00
070	$ 6,131,976.00	$ 6,131,976.00	$ -
Enterprise Funds			
006	$ 1,913,374.58	$ 1,918,374.58	$ 5,000.00
009	$ 747,303.37	$ 747,303.37	$ -
013	$ 130,000.00	$ 130,000.00	
020	$ 1,358,324.86	$ 1,362,351.86	$ 4,027.00
Internal Service Funds			$ -
014	$ 546,191.82	$ 546,191.82	$ -
Private Purpose Funds			$ -
007	$ 345,547.97	$ 346,547.97	$ 1,000.00
Custodial Fund			$ -
026	$ 120,449,005.15	$ 120,760,152.24	$ 311,147.09
TOTALS	$ 225,197,634.46	$ 225,626,628.50	$ 428,994.04

FUND	BEGINNING APPROPRIATIONS	NEW APPROPRIATIONS 8.26.26	BUDGET MODIFICATION
001	$ 59,754,093.93	$ 61,462,752.30	$ 1,708,658.37
Special Revenue Funds			
018	$ 44,955.00	$ 44,955.00	$ -
019	$ 131,000.00	$ 296,018.46	$ 165,018.46
035	$ 500,000.00	$ 496,000.00	$ (4,000.00)
200	$ 55,765.86	$ 232,250.26	$ 176,484.40
300	$ 811,710.61	$ 816,710.61	$ 5,000.00
401	$ 184,400.00	$ 184,400.00	$ -
451	$ 2,900.00	$ 2,900.00	$ -
499	$ -	$ -	$ -
516	$ 823,099.52	$ 823,099.52	$ -
551	$ 17,794.67	$ 17,794.67	$ -
572	$ 256,349.67	$ 256,349.67	$ -
584	$ 20,350.47	$ 20,350.47	$ -
587	$ 23,532.28	$ 23,532.28	$ -
590	$ 72,710.10	$ 72,710.10	$ -
599	$ -	$ -	$ -
Debt Service			$ -
002	$ 2,451,636.10	$ 2,451,636.10	$ -
Capital Projects Funds			
003	$ 1,246,678.51	$ 1,361,899.25	$ 115,220.74
004	$ -	$ 62,422.50	$ 62,422.50
070	$ -	$ 60,210.00	$ 60,210.00
Enterprise Funds			
006	$ 1,784,121.35	$ 1,786,842.35	$ 2,721.00
009	$ 295,639.30	$ 360,639.30	$ 65,000.00
013	$ -	$ -	$ -
020	$ 359,542.85	$ 459,542.85	$ 100,000.00
Internal Service Funds			
014	$ 429,657.00	$ 429,657.00	$ -
Private Purpose Funds			
007	$ 148,200.00	$ 149,200.00	$ 1,000.00
Custodial Fund			$ -
026	$ 112,168,459.92	$ 112,213,850.63	$ 45,390.71
TOTALS	$ 181,582,597.14	$ 184,085,723.32	$ 2,503,126.18

Brecksville-Broadview Heights
2027
July 1, 2026

Fund Number	Fund	Appropriations FY2027 6/24/2026 2026-121 2027	E BEING AMENDED , DO NOT INCLUDE APPROP Amendment #1 8/26/2026 2026- 2027	Amendment #2 Date Enter Resolution Number 2027	Amendment #3 Date Enter Resolution Number 2027	Grand Total Appropriations 2027
001	General Fund	$ 59,754,093.93	$ 1,708,658.37			$ 61,462,752.30
Special Revenue Funds						
018	Public School Fund	$ 44,955.00	$ -			$ 44,955.00
019	Other Grants Fund	$ 131,000.00	$ 165,018.46			$ 296,018.46
035	Termination Benefits	$ 500,000.00	$ (4,000.00)			$ 496,000.00
200	Student Managed Activity	$ 55,765.86	$ 176,484.40			$ 55,765.86
300	District Managed Student Activi	$ 811,710.61	$ 5,000.00			$ 816,710.61
401	Auxiliary Services	$ 184,400.00	$ -			$ 184,400.00
451	Data Communications	$ 2,900.00	$ -			$ 2,900.00
499	Miscellaneous State Grants	$ -	$ -			$ -
516	IDEA Part B Special Education	$ 823,099.52	$ -			$ 823,099.52
551	Title III - LEP	$ 17,794.67	$ -			$ 17,794.67
572	Title I - Disadvantaged Children/	$ 256,349.67	$ -			$ 256,349.67
584	Title IV	$ 20,350.47	$ -			$ 20,350.47
587	IDEA Preschool Grant for Handic	$ 23,532.28	$ -			$ 23,532.28
590	Improving Teacher Quality	$ 72,710.10	$ -			$ 72,710.10
599	Miscellaneous Federal Grants	$ -	$ -			$ -
	Total Special Revenue Funds	**$ 2,944,568.18**	**$ 342,502.86**	**$ -**	**$ -**	**$ 3,287,071.04**
Debt Servie Fund						
002	Bond Retirment	$ 2,451,636.10	$ -	$ -	$ -	$ 2,451,636.10
Captial Projects Funds						
003	Permanent Improvement	$ 1,246,678.51	$ 115,220.74			$ 1,361,899.25
004	Building Fund	$ -	$ 62,422.50			$ 62,422.50
070	Capital Projects	$ -	$ 60,210.00			$ 60,210.00
	Total Capital Projects	**$ 1,246,678.51**	**$ 237,853.24**	**$ -**	**$ -**	**$ 1,484,531.75**
Enterprise Funds						
006	Food Service	$ 1,784,121.35	$ 2,721.00			$ 1,786,842.35
009	Uniform School Supplies	$ 295,639.30	$ 65,000.00			$ 360,639.30
013	Blossom Field House	$ -	$ -			$ -
020	Special Enterprises Fund	$ 359,542.85	$ 100,000.00			$ 459,542.85
	Total Enterprise Funds	**$ 2,439,303.50**	**$ 167,721.00**	**$ -**	**$ -**	**$ 2,607,024.50**
Internal Service Fund						
014	Internal Services Rotary Fund	$ 429,657.00	$ -			$ 429,657.00
	Total Internal Service Funds	**$ 429,657.00**	**$ -**	**$ -**	**$ -**	**$ 429,657.00**
Private Purpose Trust Fund						
007	Special Trust	$ 148,200.00	$ 1,000.00			$ 149,200.00
	Total Private Purpose Trust Fund	**$ 148,200.00**	**$ 1,000.00**	**$ -**		**$ 149,200.00**
Custodial Fund						
026	Suburban Health Consortium	$ 112,168,459.92	$ 45,390.71			$ 112,213,850.63
	Total Custodial Funds	$ 112,168,459.92	$ 45,390.71			$ 112,213,850.63
	Grand Total - All Funds	**$ 181,582,597.14**	**$ 2,503,126.18**	**$ -**	**$ -**	**$ 184,085,723.32**

Brecksville-Broadview Heights
2027

July 1, 2026

Cuyahoga County Budget Commission
Attention: Robin Pitts-Lynch
1219 Ontario Street
Cleveland, Ohio 44113

Dear Robin,

Brecksville-Broadview Heights requests an amended Certificate of Estimated Resources reflecting changes in the following funds:

Fund Number	Fund Description	2026-121 UNENCUMBERED BALANCE 7/1/26	Requested "Taxes" to	"Other Sources" from:	Requested "Other Sources" to	TOTAL RESOURCES
General Fund						
001	General Fund	$ 20,153,153.04	$ 48,902,216.40		$ 9,525,526.00	$ 78,580,895.44
Special Revenue Funds						
018	Public School Support	$ 211,050.53			$ 45,400.00	$ 256,450.53
019	Other Grants	$ 127,141.98			$ 179,000.00	$ 306,141.98
035	Termination Benefits	$ 1,326,376.55			$ 100,000.00	$ 1,426,376.55
200	Agency	$ 245,246.03			$ 20,000.00	$ 265,246.03
300	District Managed Sports	$ 299,241.60			$ 827,800.00	$ 1,127,041.60
401	Auxiliary	$ 5,210.44			$ 184,400.00	$ 189,610.44
451	K-12 Connectivity	$ 6,727.71			$ 2,900.00	$ 9,627.71
499	Other State Grants	$ -			$ -	$ -
516	IDEA B	$ (692.86)			$ 823,792.38	$ 823,099.52
551	Title III	$ (100.00)			$ 17,894.67	$ 17,794.67
572	Title IA	$ (1,443.35)			$ 257,793.02	$ 256,349.67
584	Title IV	$ -			$ 20,350.47	$ 20,350.47
587	IDEA ECSE	$ -			$ 23,532.28	$ 23,532.28
590	Title IIA	$ (685.00)			$ 73,395.10	$ 72,710.10
599	Other Fed Grants	$ -			$ -	$ -
Debt Service						
002	Debt Service	$ 5,231,380.71	$ 2,908,451.16		$ -	$ 8,139,831.87
Capital Projects Funds						
003	Permanent Improvement	$ 3,110.32	$ 1,854,485.28		$ 100,000.00	$ 1,957,595.60
004	Building	$ 103,256.25			$ -	$ 103,256.25
070	Capital Projects	$ 6,131,976.00			$ -	$ 6,131,976.00
Enterprise Funds						
006	Enterprise	$ 494,874.58			$ 1,418,500.00	$ 1,913,374.58
009	Uniform Supply	$ 457,894.62			$ 289,408.75	$ 747,303.37
013	Blossom Field House	$ 110,000.00			$ 20,000.00	$ 130,000.00
020	Child Care	$ 909,848.88			$ 448,475.98	$ 1,358,324.86
Internal Service Funds						
014	Internal Service	$ 115,634.82			$ 430,557.00	$ 546,191.82
Private Purpose Funds						
007	Trust	$ 197,622.97			$ 147,925.00	$ 345,547.97
Custodial Funds						
026	Suburban Health Consortium	$ 8,354,005.15		$ -	$ 112,095,000.00	$ 120,449,005.15
	TOTALS	$ 44,480,830.97	$ 53,665,152.84	$ -	$ 127,051,650.65	$ 225,197,634.46

The reason for the increase/decrease in Estimated Resources:

Thank You,

Treasurer/CFO
Brecksville-Broadview Heights

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT

Equipment Inventory System

Authorization for Disposal of Equipment

Instructions for Building/Department Requesting Authorization:

Prior to making edits, please rename this form "Disposal of Equipment Request Your Name Date", then complete form in full.

Send signed form to Operations Coordinator for approval.

Retain a copy of the final reviewed form in Building/Department files.

Requesting Building and Department	**High School Guidance Office**

ASSET(S) TO BE DISPOSED:

No.	SYSTEM/TAG NUMBER	SERIAL NUMBER	ASSET DESCRIPTION	CONDITION	INTENDED DISPOSAL
1	**009890**	**18024**	**Horizon PF-P330 Paper Folder**	**Replaced/No longer needed**	**Trash**

**Electronic Waste: Please make sure e-waste is disposed of responsibly and not thrown away in general waste. E-waste recycling is often available at retailers or you can also research e-waste mail-back recycling programs.*

Explain reason(s) for disposal (i.e. "Items quoted by XXX and found to have no sale value"):

We no longer have use for the item and it requires significant storage space. It has been offered to other buildings with no takers.

If an asset being disposed of is technology equipment, you must contact IT prior to submitting this form. If applicable, please indicated here if IT has been contacted and their suggested disposal method:

IT Contacted?	Suggested Disposal	IT Person Reached	If other, please specify:
Not Applicable	**Make selection**	Other	

By signing below, I am agreeing to adherence to the policies named in Board Policy items AG7310 and AG7455, which are provided below.

Principal/Supervisor Signature

Date 8/20/2026

****

OPERATIONS USE ONLY:

No.	Approved/ Denied (note if by Board)	Disposal Method Required	Operations Coordinator Signature & Date
1	**Approved**	**Trash**	**8/21/2026**

Fully depreciated

****

7310 - DISPOSAL OF NON FIXED-ASSET PROPERTY

The Brecksville-Broadview Heights Board of Education may authorize by resolution the Superintendent and Treasurer to advertise and sell Board-owned fixed assets that are no longer of use by the School District and have an aggregate value of $10,000 or more as prescribed by Ohio law. All sales of real property (i.e., land and/or buildings), regardless of values, shall require approval by the Board.

The procedure used to sell items of less than $10,000 value is left to the discretion of the Superintendent or his/her designee. The following procedures, however, shall generally be followed:

Fixed assets of less than $10,000 value may be sold by taking sealed bids or at a public sale. This should involve giving at least one (1) week's notice in a newspaper of general circulation and in a notice or newsletter to staff members.

Fixed assets of less than $10,000 value that fail to be purchased under provisions outlined in Step A may be sold on an individual and private sale basis.

Individual fixed assets of $750 or less, such as old student desks and chairs, may be sold to individuals upon their request, if such items are no longer needed within the District.

Individual fixed assets of no value may be disposed of by the most efficient method.

The fixed asset accounting system of the District shall be updated reflecting all disposal of fixed assets.

7455 - ASSET ACQUISITION AND DISPOSAL

Fixed assets are defined as those tangible assets of the District with a useful life in excess of one (1) year that the District intends to hold or continue in use over an extended period of time. Such fixed assets have an initial cost equal to or exceeding $1,000. This threshold amount shall be reviewed every three (3) years, to determine whether modification to the amount is necessary.

Although some assets may not meet all of the criteria for "fixed" assets, they shall be identified as "controlled" assets and recorded in the same manner as other assets on the fixed asset system.

Disposal

A request for asset disposal (transfer) is to be submitted to the Director of Business Services for approval. After approval/denial of the request, a copy is returned to the originator for appropriate action.

Assets approved for disposal shall be subject to AG 7310.

The disposal of items requiring auction or public sale must be approved by Board Resolution prior to sale.

When an auction has taken place, the Treasurer shall prepare a list of assets sold and the amount of money received for each. Upon receipt of the list of assets sold, the Director of Business Services shall update the list of assets held for sale and the asset inventory list.

Annually, the Director of Business Services shall prepare a master list of all entity assets, a report of assets purchased, and a report of assets disposed of.

As needed, but not less than annually, the Director of Business Services shall review asset acquisitions and dispositions for the purpose of updating insurance coverage.

Any evidence of lost, stolen, or damaged assets shall be immediately reported to the Director of Business Services. The Director of Business Services shall investigate the matter and determine the appropriate action.

Periodic physical inventories shall be conducted to account for the assets of the entity. The District shall adopt inventory guidelines to become a part of these procedures.

BRECKSVILLE-BROADVIEW HEIGHTS CITY SCHOOL DISTRICT

Equipment Inventory System

Authorization for Disposal of Equipment

Instructions for Building/Department Requesting Authorization:

Prior to making edits, please rename this form "Disposal of Equipment Request Your Name Date", then complete form in full.

Send signed form to Operations Coordinator for approval.

Retain a copy of the final reviewed form in Building/Department files.

Requesting Building and Department	**High School Guidance Office**

ASSET(S) TO BE DISPOSED:

No.	SYSTEM/TAG NUMBER	SERIAL NUMBER	ASSET DESCRIPTION	CONDITION	INTENDED DISPOSAL
1	**008543**	**325i 190313 A B 0003703 CRC 38300**	**Fellowes 325i Shredder**	**Damaged Beyond Repair**	**Recycle**

**Electronic Waste: Please make sure e-waste is disposed of responsibly and not thrown away in general waste. E-waste recycling is often available at retailers or you can also research e-waste mail-back recycling programs.*

Explain reason(s) for disposal (i.e. "Items quoted by XXX and found to have no sale value"):

Cost of repair is nearly equal to cost of replacement and repair would not be under warrranty if there were further issues. Will be removed with e-waste.

If an asset being disposed of is technology equipment, you must contact IT prior to submitting this form. If applicable, please indicated here if IT has been contacted and their suggested disposal method:

IT Contacted?	Suggested Disposal	IT Person Reached	If other, please specify:
Not Applicable	**Make selection**	Other	

By signing below, I am agreeing to adherence to the policies named in Board Policy items AG7310 and AG7455, which are provided below.

Principal/Supervisor Signature

7/28/2026

Date

****

OPERATIONS USE ONLY:

No.	Approved/ Denied (note if by Board)	Disposal Method Required	Operations Coordinator Signature & Date
1	**Approved**	**Recycle**	**8/20/2026**

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7310 - DISPOSAL OF NON FIXED-ASSET PROPERTY

The Brecksville-Broadview Heights Board of Education may authorize by resolution the Superintendent and Treasurer to advertise and sell Board-owned fixed assets that are no longer of use by the School District and have an aggregate value of $10,000 or more as prescribed by Ohio law. All sales of real property (i.e., land and/or buildings), regardless of values, shall require approval by the Board.

The procedure used to sell items of less than $10,000 value is left to the discretion of the Superintendent or his/her designee. The following procedures, however, shall generally be followed:

Fixed assets of less than $10,000 value may be sold by taking sealed bids or at a public sale. This should involve giving at least one (1) week's notice in a newspaper of general circulation and in a notice or newsletter to staff members.

Fixed assets of less than $10,000 value that fail to be purchased under provisions outlined in Step A may be sold on an individual and private sale basis.

Individual fixed assets of $750 or less, such as old student desks and chairs, may be sold to individuals upon their request, if such items are no longer needed within the District.

Individual fixed assets of no value may be disposed of by the most efficient method.

The fixed asset accounting system of the District shall be updated reflecting all disposal of fixed assets.

7455 - ASSET ACQUISITION AND DISPOSAL

Fixed assets are defined as those tangible assets of the District with a useful life in excess of one (1) year that the District intends to hold or continue in use over an extended period of time. Such fixed assets have an initial cost equal to or exceeding $1,000. This threshold amount shall be reviewed every three (3) years, to determine whether modification to the amount is necessary.

Although some assets may not meet all of the criteria for "fixed" assets, they shall be identified as "controlled" assets and recorded in the same manner as other assets on the fixed asset system.

Disposal

A request for asset disposal (transfer) is to be submitted to the Director of Business Services for approval. After approval/denial of the request, a copy is returned to the originator for appropriate action.

Assets approved for disposal shall be subject to AG 7310.

The disposal of items requiring auction or public sale must be approved by Board Resolution prior to sale.

When an auction has taken place, the Treasurer shall prepare a list of assets sold and the amount of money received for each. Upon receipt of the list of assets sold, the Director of Business Services shall update the list of assets held for sale and the asset inventory list.

Annually, the Director of Business Services shall prepare a master list of all entity assets, a report of assets purchased, and a report of assets disposed of.

As needed, but not less than annually, the Director of Business Services shall review asset acquisitions and dispositions for the purpose of updating insurance coverage.

Any evidence of lost, stolen, or damaged assets shall be immediately reported to the Director of Business Services. The Director of Business Services shall investigate the matter and determine the appropriate action.

Periodic physical inventories shall be conducted to account for the assets of the entity. The District shall adopt inventory guidelines to become a part of these procedures.