

**STRONGSVILLE BOARD  
OF EDUCATION**

**Richard O. Micko, President**  
**Laura Wolfe-Housum, Vice President**  
**Michelle Bissell**  
**Sherry Buckner-Sallee**  
**Seth Roberts**



**Cameron M. Ryba, Superintendent**  
**George K. Anagnostou, Treasurer**

**STRONGSVILLE BOARD OF EDUCATION  
REGULAR MEETING AGENDA**

**March 18, 2021**

**7:00 p.m.**

**Regular Meeting**

**Administration Building/Meeting Room**

**18199 Cook Avenue**

**MISSION**

*Strongsville City Schools in partnership with the community, will ensure all students reach their fullest potential through challenging curriculum and activities, provided by a highly qualified, motivated staff, in a safe, supportive environment with up-to-date facilities and technology.*

## **WELCOME!**

Thank you for taking time out of your busy life to join us. We appreciate your presence and involvement.

### **The Agenda**

We review a draft agenda prior to our meetings. The agenda may deal with curriculum, budget, personnel, facilities, school transportation and/or long-range planning. It includes supporting materials to assist us with decisions.

This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public community meeting. There is a time for public participation during the meeting as indicated in the agenda. We welcome your comments; however, we do ask that you abide by the guidelines of our Policy 0169.1. When your name is called, please stand and state your name, address, and topic. You will have three (3) minutes to speak. If your comment involves a problem with a student, employee, or Board member please do not address them by name. The primary role of the Board of Education is to listen and reflect on your comments. Sometimes Board members may respond or ask questions, but not always. Whether we respond or not, your input is valued.

### **Thank You for Supporting Our Schools**

School Board Members are elected officials who devote many hours to our schools. We serve on the Board because we care about providing high quality schools in our community. You are probably here tonight because you care, too. We welcome your interest and comments! Involved and informed parents and citizens are our best allies in guaranteeing excellent public education.

#### **STRONGSVILLE BOARD OF EDUCATION**

Richard O. Micko, President

Laura Wolfe-Housum, Vice President

Michelle Bissell    Sherry Buckner-Sallee    Seth Roberts

Cameron M. Ryba, Superintendent                      George K. Anagnostou, Treasurer

*THE REGULAR BOARD OF EDUCATION MEETINGS ARE PRESENTED OVER WIDE OPEN WEST AND TIME WARNER LOCAL CABLE CHANNELS AND ARE AVAILABLE FOR VIEWING ON THE DISTRICT YOUTUBE CHANNEL [https://www.youtube.com/channel/UCVP2x5XImM6N1O\\_7z6UxZGg](https://www.youtube.com/channel/UCVP2x5XImM6N1O_7z6UxZGg). ALL MEETINGS ARE RECORDED. ALL DISTRICT VIDEO AND AUDIO RECORDINGS WILL BE A PERMANENT PART OF THE MINUTES AND ARE AVAILABLE UPON REQUEST THROUGH THE TREASURER'S OFFICE.*

**Administration Building/Meeting Room  
18199 Cook Avenue**

**March 18, 2021**

**7:00 p.m.**

**1. CALL TO ORDER**

**2. ROLL CALL**

**Present**

**Not Present**

*Michelle Bissell*  
*Sherry Buckner-Sallee*  
*Richard O. Micko*  
*Seth Roberts*  
*Laura Wolfe-Housum*

**3. PLEDGE OF ALLEGIANCE**

**4. DISTRICT GOALS**

**5. PUBLIC COMMENT**

**6. RECOGNITION**

**7. APPROVAL OF MINUTES**

February 4, 2021 Regular Board of Education Meeting  
February 11, 2021 Special Board of Education Meeting Executive Session  
February 18, 2021 Regular Board of Education Meeting

All District video and audio recordings will be a permanent part of the minutes.  
All Board approved minutes are available at <http://schools.strongnet.org/strongsville/minutes.html>.

Motion:	Second:	Roll Call:	Yes	No
		<i>Michelle Bissell</i>		
		<i>Sherry Buckner-Sallee</i>		
		<i>Richard O. Micko</i>		
		<i>Seth Roberts</i>		
		<i>Laura Wolfe-Housum</i>		

**AGENDA****MARCH 18, 2021****8. TREASURER'S REPORT**

- \* A. Financial Report for Month Ending February 28, 2021

(Exhibit A)

- \* B. Tax Rate Resolution

Be it resolved upon the recommendation of the Treasurer that the Resolution accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor be approved.

(Exhibit B)

- \* C. New Funds for FY21

Be it resolved upon the recommendation of the Treasurer that the following new funds be approved for FY21:

<u>Fund/SCC</u>	<u>Description</u>
200-9963	High School German Honor Society
516-9121	Parent Mentor Project Supplemental

- \* D. Grant Approvals

Be it resolved upon the recommendation of the Treasurer that following Grant be approved for FY21:

<u>Grant</u>	<u>Fund/SCC</u>	<u>Amount</u>
Parent Mentor Project Supplemental	516-9121	\$2,000

- \* E. Student Activity Program Budget and Purpose and Goals for FY21

Be it resolved upon the recommendation of the Treasurer that the following Student Activity Program Budget and Purpose and Goals for FY21 be approved:

<u>School/Program</u>	<u>Fund/SCC</u>	<u>Amount</u>
Strongsville High School	200-9963	\$850
German Honor Society		

(Exhibit C)

- \* F. Amended Permanent Appropriations FY21

Be it resolved upon the recommendation of the Treasurer that the Amended Permanent Appropriations for FY21 be approved.

(Exhibit D)

## AGENDA

MARCH 18, 2021

8. TREASURER'S REPORTG. Bids for Depository Contracts

Be it resolved upon the recommendation of the Treasurer that a Resolution authorizing the Treasurer to seek bids for depository contracts for active and interim deposits be approved.

(Exhibit E)

Motion	Second:	Roll Call:	Yes	No
		<i>Michelle Bissell</i>		
		<i>Sherry Buckner-Sallee</i>		
		<i>Richard O. Micko</i>		
		<i>Seth Roberts</i>		
		<i>Laura Wolfe-Housum</i>		

H. Service Agreement – SC Strategic Solutions (001-General Fund)

Be it resolved upon the recommendation of the Treasurer that Board of Education enters into a service agreement with SC Strategic Solutions for approximately \$193,000.00 for professional services to digitize District records.

(Exhibit F)

Motion	Second:	Roll Call:	Yes	No
		<i>Michelle Bissell</i>		
		<i>Sherry Buckner-Sallee</i>		
		<i>Richard O. Micko</i>		
		<i>Seth Roberts</i>		
		<i>Laura Wolfe-Housum</i>		

I. Strongsville Athletic Booster Club Donation – Proceeds of the 2020 Car Raffle

Be it resolved upon the recommendation of the Treasurer that a donation in the amount of \$20,606.00 be accepted from the Strongsville Athletic Booster Club from the proceeds of the 2020 Car Raffle.

Motion	Second:	Roll Call:	Yes	No
		<i>Michelle Bissell</i>		
		<i>Sherry Buckner-Sallee</i>		
		<i>Richard O. Micko</i>		
		<i>Seth Roberts</i>		
		<i>Laura Wolfe-Housum</i>		

**AGENDA****MARCH 18, 2021****8. TREASURER'S REPORT****J. Property Use Agreement**

Be it resolved upon the recommendation of the Treasurer that Board of Education enters into a property use agreement with the Strongsville Athletic Boosters as outlined per the attached Exhibit.

(Exhibit G)

Motion	Second:	Roll Call:	Yes	No
		<i>Michelle Bissell</i>		
		<i>Sherry Buckner-Sallee</i>		
		<i>Richard O. Micko</i>		
		<i>Seth Roberts</i>		
		<i>Laura Wolfe-Housum</i>		

**9. SUPERINTENDENT'S REPORT****A. SUPERINTENDENT****1. Discussion Item – Responsible Restart****2. Discussion Item – Strategic Planning****\* 3. Resolution Authorizing Required Third Grade Ohio State Tests in Paper Format**

Be it resolved upon the recommendation of the Superintendent that grade three Ohio State Tests in English language arts and mathematics shall be administered in paper format for the 2021-2022 school year pursuant to Ohio Revised Code Section 3301.0711, as amended by Senate Bill 216, as stated in the Exhibit.

(Exhibit H)

**\* 4. Right at School, LLC – Services Agreement**

Be it resolved upon the recommendation of the Superintendent that the Services Agreement between Right at School, LLC and Strongsville City Schools be approved, as stated in the Exhibit.

(Exhibit I)

**\* 5. Educational Service Center of Northeast Ohio – Primary Service Agreement**

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into a two-year agreement with the Educational Service Center of Northeast Ohio to implement the county services listed in the Exhibit as per O.R.C. 3313.843 for school years 2021-2022 and 2022-2023, beginning July 1, 2021 through June 30, 2023.

(Exhibit J)

**AGENDA****MARCH 18, 2021****9. SUPERINTENDENT'S REPORT****B. BUSINESS SERVICES****\* 1. Gifts**

The Cuyahoga County Farm Bureau donated two books, with a combined value of \$36.98, to the Surrarer Elementary School Library.

The Cleveland Browns donated 24 shoulder pads, valued at \$4,800.00, to the Strongsville High School Athletic Department.

**C. CURRICULUM****\* 1. Student Teacher Affiliation Agreement**

Be it resolved upon the recommendation of the Superintendent that the Affiliation Agreement between Walden University and the Strongsville City School District be approved as presented.

(Exhibit K)

**\* 2. Student Teacher Placement**

Be it resolved upon the recommendation of the Superintendent that the following student teacher shall be placed:

Jacqueline Lamb	-- Strongsville High School, assigned to Alisa Bartel, March 19 - April 30, 2021. A student at Baldwin Wallace University.
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**D. STUDENT SERVICES**

**AGENDA****MARCH 18, 2021****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES****\* 1. Resignation – Non-Certificated (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following non-certificated resignation be accepted:

Cathy Hoang, Bus Driver, 2 hour mid-day route, assigned to the Transportation Department. Effective end of day March 1, 2021.

**Resignation – Non-Certificated Supplemental (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following non-certificated supplemental resignation be accepted:

Benjamin Kubiak, Assistant Boys' Lacrosse Coach, assigned to Strongsville High School. March 1, 2021.

**\* 2. Retirement – Certificated (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following certificated retirement be accepted:

Miriam Klein, Grade 6 English and Social Studies Teacher, assigned to Strongsville Middle School. Effective May 28, 2021.

**\* 3. Appointments – Non-Certificated (001-General Fund) (006-Food Services)**

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be hired:

Mary Baker, Cafeteria Hourly, 3 hours per day, 189 days per year, salary to be Step A at \$15.08 per hour. Effective February 9, 2021. This is a temporary position for the remainder of the 2020-2021 school year, only. Replacement for Sarah Zurowski.

Clarence Drope, IV, Audio Visual Communications Technician, 8 hours per day, 260 days per year, salary to be Step A at \$26.04 per hour. Effective February 19, 2021. This is a temporary position for the remainder of the 2020-2021 school year, only. Replacement for Dwayne Cook.

Amanda Skinner, Cafeteria Hourly, 3.25 hours per day, 189 days per year, salary to be Step A at \$15.08 per hour. Effective February 17, 2021. Replacement for Angela Hoffman.



**AGENDA****MARCH 18, 2021****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES**

- \* 3. Appointment – Non-Certificated – Athletic Supplemental Contract (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be hired for the 2020-2021 school year based upon receipt of clear FBI/BCI background check, Fundamentals of Coaching, Sports First Aid, Concussion Certificate, CPR/AED, Lindsay's Law, and Pupil Activity Permit. This contract has been offered to those employees of the District who have a certificate of a type described in Section 3319.08 of the Ohio Revised Code and no such employee qualified to fill this position has accepted it. Be it further resolved that this limited contract be non-renewed for the 2021-2022 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be paid prorated over the applicable athletic season.

Collin Brooks

Assistant Boys' Lacrosse Coach, SHS

Appointments – Certificated Substitutes (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired as substitutes for the 2020-2021 school year. Salary to be per the certificated substitute schedule.

Mary Dadaian  
Sandra Fink  
Judith Greywacz  
Stanley Iddings  
Laura Lamberty  
Toni-Ann Myrie  
Bridget Sproul

High School 7-12: Mathematics; Business  
Multi-Age PK-12: Spanish  
Temporary Substitute: General Education  
Multi-Age PK-12: General Education  
High School 7-12: Mathematics; Comp. Sci.  
Substitute PK-12: General Education  
High School 7-12: Mathematics; Chemistry

Appointment – Non-Certificated Substitute (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be hired as a substitute for the 2020-2021 school year. Salary to be per the non-certificated substitute schedule.

Donald Schweter

Custodian

- \* 4. Changes in Hours – Non-Certificated (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following non-certificated changes in hours be approved:

Theresa Kimmick

From 4.52 hours per day to 5.32 hours per day,  
Effective February 17, 2021.

Tammy Wolf

From 6 hours per day to 6.5 hours per day.  
Temporary change for the 2020-2021 school year  
only. Effective February 19, 2021.

**AGENDA****MARCH 18, 2021****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES****\* 5. Change in Status – Non-Certificated (006-Food Services)**

Be it resolved upon the recommendation of the Superintendent that the following non-certificated change in status be approved:

Susan Turk, from Assistant Cafeteria Manager, Middle School, 7 hours per day, 191 days per year to Cafeteria Hourly, 3.5 hours per day, 189 days per year, salary to be Step K at \$18.11 per hour. Effective March 1, 2021. Replacement for Sarah Zurowski.

**Change in Status – Certificated Contract Extension (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following certificated long-term substitute contract be extended:

Elaine Nawal	Extension to March 29, 2021
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**\* 6. Continuing Contracts – Non-Certificated**

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be granted a continuing contract:

Mary Jo Dempsey	Effective February 17, 2021
Monica Mossbarger	Effective February 15, 2021
Brian Taylor	Effective February 15, 2021
Kyle Veris	Effective March 3, 2021
Bethany Wolters	Effective February 15, 2021
Douglas Yanus	Effective February 4, 2021

**\* 7. Medical Leaves – Certificated**

Be it resolved upon the recommendation of the Superintendent that the following certificated medical leaves be approved:

Alisa Bartel (FMLA)	Extension to February 12, 2021
Stacy Boodheshwar (Medical)	February 17, 2021 to May 28, 2021
Michael Kirkland (FMLA)	February 12, 2021 to February 26, 2021
Rebecca Sobus (FMLA)	Extension to March 29, 2021

**Medical Leaves – Non-Certificated**

Be it resolved upon the recommendation of the Superintendent that the following non-certificated medical leaves be approved:

Joanne Danzey (FMLA)	February 8, 2021 to February 26, 2021
Kathleen Mikolajczyk (FMLA)	February 17, 2021 to March 17, 2021
Laura Miller (FMLA)	Extension to March 22, 2021
Christine Pinzone (Medical)	February 2, 2021 to February 15, 2021
Laura Snowberger (FMLA)	Extension to March 22, 2021

**AGENDA****MARCH 18, 2021****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES****\* 8. Unpaid Leaves – Certificated**

Be it resolved upon the recommendation of the Superintendent that the following certificated unpaid leaves be approved:

Stacy Boodheshwar (UPMLA)	January 8, 2021 to January 31, 2021
	February 2, 2021 to February 16, 2021
Amanda Diedrick (Parental)	Year 3 – 2021-2022 School Year
Samantha Gaul (Parental)	Year 2 – 2021-2022 School Year
Rebecca Hopp (Parental)	Year 2 – 2021-2022 School Year
Cynthia Vernon (UPMLA)	Extension to March 18, 2021

**Unpaid Leaves – Non-Certificated**

Be it resolved upon the recommendation of the Superintendent that the following non-certificated unpaid leaves be approved:

Stephen Polansky (BWC)	Extension to April 8, 2021
Ellie Sowl (UPMLA)	Extension to March 31, 2021

**\* 9. Volunteers – Substitutes**

Be it resolved upon the recommendation of the Superintendent that the following volunteers be approved to substitute for the 2020-2021 school year only, based upon receipt of clear FBI/BCI background check:

Sara Hullibarger	January 21, 2021 to January 21, 2026
Amie LaBahn	January 14, 2021 to January 14, 2026

**F. TECHNOLOGY****1. Technology Upgrades (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the Board of Education approves the purchase of Chromebooks, computers, Chromebook tablets, and Google Chrome Management licenses, not to exceed \$150,000.00.

Motion:	Second:	Roll Call:	Yes	No
		<i>Michelle Bissell</i>		
		<i>Sherry Buckner-Sallee</i>		
		<i>Richard O. Micko</i>		
		<i>Seth Roberts</i>		
		<i>Laura Wolfe-Housum</i>		

**AGENDA****MARCH 18, 2021****9. SUPERINTENDENT'S REPORT****F. TECHNOLOGY**

- \* 2. Bump Armor Chromebook Cases 2021-2022 School Year (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the Board of Education approves the purchase of student Chromebook cases at a cost not to exceed \$15,000.00.

**10. REPORT ON POLARIS CAREER CENTER – Michelle Bissell****11. REPORT ON LEGISLATION – Sherry Buckner-Sallee and Richard O. Micko****12. BOARD LIAISON REPORTS**

- A. City Council – Michelle Bissell and Laura Wolfe-Housum
- B. Strongsville Education Foundation – Richard O. Micko and Laura Wolfe-Housum
- C. Strongsville PTA Council – Sherry Buckner-Sallee
- D. OSBA Student Achievement – Seth Roberts

**13. BOARD COMMITTEE REPORTS**

- A. Finance Committee – Sherry Buckner-Sallee and Seth Roberts  
(Next Meeting: April 26, 2021; 6:00 p.m.; Administrative Offices)
- B. Policy Committee – Michelle Bissell and Richard O. Micko  
(Next Meeting: TBA)
- C. Facilities Committee – Sherry Buckner-Sallee and Laura Wolfe-Housum  
(Next Meeting: June 10, 2021; 6:30 p.m.; Administrative Offices)
- D. Business Advisory Council Committee – Seth Roberts and Laura Wolfe-Housum  
(Next Meeting: April 30, 2021; 7:30 a.m.; Administrative Offices)

**14. CONSENT CALENDAR**

Action by the Board of Education in “Adoption of Consent Calendar” at this point of the agenda means that all items appearing in this agenda with asterisks (\*) (which items constitute the “consent calendar”) are adopted by one single motion, unless a member of the Board or the Superintendent requests that such items be removed from the “consent calendar” and voted upon separately.

Motion:	Second:	Roll Call:	Yes	No
		<i>Michelle Bissell</i>		
		<i>Sherry Buckner-Sallee</i>		
		<i>Richard O. Micko</i>		
		<i>Seth Roberts</i>		
		<i>Laura Wolfe-Housum</i>		

**AGENDA****MARCH 18, 2021****15. SUPERINTENDENT'S TIMELY INFORMATION****16. BOARD OF EDUCATION / OTHER****17. MEETING NOTIFICATION**

A Regular Board of Education Meeting – Work Session will be held Thursday, April 1, 2021, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

A Regular Board of Education Meeting will be held Thursday, April 15, 2021, 7:00 p.m. in the Auditorium of Strongsville High School, 20025 Lunn Road, Strongsville, Ohio.

**18. EXECUTIVE SESSION**

Motion:	Second:	Roll Call:	Yes	No
		<i>Michelle Bissell</i>		
		<i>Sherry Buckner-Sallee</i>		
		<i>Richard O. Micko</i>		
		<i>Seth Roberts</i>		
		<i>Laura Wolfe-Housum</i>		

Entered into Executive Session at \_\_\_\_\_ p.m.

Resumed public session at \_\_\_\_\_ p.m.

**19. ADJOURNMENT**

Motion:	Second:	Roll Call:	Yes	No
		<i>Michelle Bissell</i>		
		<i>Sherry Buckner-Sallee</i>		
		<i>Richard O. Micko</i>		
		<i>Seth Roberts</i>		
		<i>Laura Wolfe-Housum</i>		

Meeting adjourned at \_\_\_\_\_ p.m.

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**FY 2020-2021 FINANCIAL  
STATUS REPORT AS OF:  
FEBRUARY 28, 2021**

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# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2020-February 28, 2021 Financial Report

## Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of February 28, 2021. The total revenues that is forecasted in the November 2020 five-year forecast budget update, is \$83,607,672. The adopted budget approved by the Board in November was \$78,273,342 plus carryover encumbrances of \$1,932,269 for a total appropriation of \$80,205,610. The November 2020 five-year forecast budget update and annual budget can be viewed at [www.strongnet.org](http://www.strongnet.org), under the Treasurer's Department.

	July	August	September	October	November	December
<b>Revenues:</b>						
Property Taxes	\$1,571,000	\$13,937,695	\$12,950,098	\$0	\$0	\$0
State Foundation	685,244	712,356	718,148	712,327	788,761	719,450
State Property Allocation	0	9,722	0	3,154,626	0	0
Other	85,241	171,922	1,956,705	132,498	462,356	1,017,192
<b>Total Revenues</b>	<b>2,341,485</b>	<b>14,831,695</b>	<b>15,624,951</b>	<b>3,999,451</b>	<b>1,251,117</b>	<b>1,736,642</b>
<b>Expenditures:</b>						
Salaries	3,332,556	3,439,310	3,621,448	3,599,970	3,720,999	3,745,610
Benefits	1,398,333	1,487,728	1,384,449	1,382,646	1,390,127	1,599,490
Purchase Services	652,345	574,575	518,861	644,219	553,454	671,027
Materials and Supplies	130,138	76,757	157,437	154,095	16,533	88,435
Capital Outlay	85,205	123,371	114,274	124,914	(124,690)	33,259
Other Objects	145,595	8,921	407,976	14,826	397,708	16,287
<b>Total Expenditures</b>	<b>5,744,172</b>	<b>5,710,662</b>	<b>6,204,445</b>	<b>5,920,670</b>	<b>5,954,131</b>	<b>6,154,108</b>
Net Change in Cash	(3,402,687)	9,121,033	9,420,506	(1,921,219)	(4,703,014)	(4,417,466)

	January	February	March	April	May	June	Total
<b>Revenues:</b>							
Property Taxes	\$4,211,000	\$24,641,000	\$0	\$0	\$0	\$0	\$57,310,793
State Foundation	727,359	1,092,735	0	0	0	0	6,162,419
State Property Allocation	0	0	0	0	0	0	3,164,348
Other	418,197	158,746	0	0	0	0	4,396,818
<b>Total Revenues</b>	<b>5,356,556</b>	<b>25,892,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,034,378</b>
<b>Expenditures:</b>							
Salaries	3,609,056	3,713,523	0	0	0	0	28,782,472
Benefits	1,408,172	1,450,638	0	0	0	0	11,501,583
Purchase Services	841,158	759,407	0	0	0	0	5,215,046
Materials and Supplies	135,514	210,494	0	0	0	0	969,403
Capital Outlay	297,680	13,398	0	0	0	0	667,411
Other Objects	26,734	10,163	0	0	0	0	1,028,210
<b>Total Expenditures</b>	<b>6,318,314</b>	<b>6,157,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,164,125</b>
Net Change in Cash	(961,758)	19,734,858	0	0	0	0	22,870,253

# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2020-February 28, 2021 Financial Report

## REVENUE

The Strongsville City Schools is forecasting **\$83,607,672 (November Forecast)** in revenue within the General Funds in the 2020-2021 fiscal year as shown on figure 1. As of **February 28, 2021** the District has received revenue in the amount of \$71,034,377 for FY 2021. The District is projecting to receive \$13,492,873 in revenue in the remaining months of the fiscal year for a total projected revenue of \$84,527,250. The November 2020 five-year forecast budget update was presented to the Board at the November 19, 2020 Board Meeting and can be viewed at [www.strongnet.org](http://www.strongnet.org), under the Treasurer's Department.

Figure 1

### FORECASTED REVENUES AND ACTUAL REVENUES

	A	B	C	D = (B+C)		D-A
	Fiscal Year 2021 Forecast	Fiscal Year 2021 Actual	Projected Revenue March - June	Projected Total Revenue		Over/ (Under)
<b>Revenues</b>						
Real Property Tax	\$61,122,987	\$57,310,793	\$3,812,194	\$61,122,987	(a)	\$0
State Foundation	8,520,881	6,162,421	3,040,004	9,202,425	(b)	681,544
Property Tax Homestead and Rollbacks	6,351,856	3,164,347	3,187,509	6,351,856	(d)	0
TIF Revenue	3,997,528	1,740,301	2,465,607	4,205,908	(e)	208,380
Casino Receipts	206,064	227,314	0	227,314	(d)	21,250
Interest	400,000	323,558	81,482	405,040	(c)	5,040
Other Revenues	2,023,825	1,515,560	591,707	2,107,267	(f)	83,442
Sports Pay to Participate	200,000	159,072	42,780	201,852	(d)	1,852
Tuition - From Other Districts	359,531	196,474	160,581	357,055	(d)	(2,476)
Tuition - Full Day Kindergarten	335,000	191,319	80,669	271,988	(d)	(63,012)
Tuition - Preschool	90,000	43,218	30,340	73,558	(d)	(16,442)
<b>Total Revenues</b>	<b>\$83,607,672</b>	<b>\$71,034,377</b>	<b>\$13,492,873</b>	<b>\$84,527,250</b>		<b>\$919,578</b>

- (a) The District received \$57,258,846 in general real property taxes in FY20 and is forecasting \$61,122,987 in FY 21. The current collection rate for collection calendar year 2020 decreased from 97.95% to 96.72%.
- (b) The District will receive state funding in FY21 based on the 2019-2020 biennium State budget, HB 164 reductions, and the FY21 Governor's Executive Ordered restoration from HB 164 issued on January 22, 2021.
- (c) Projected revenue is based on projected monthly cash balances against the current interest rate. Projected revenue is subject to change based on a change in cash balances and market conditions.
- (d) These revenues have been received as anticipated.
- (e) The District received \$3,950,804 in TIF revenues in FY20 and is projecting \$4,205,908 in FY21.
- (f) Other revenues include cell tower commission, vending commission, sale of property, services provided to other schools, state catastrophic aid, federal medicaid, athletic trainer fees, refunds of prior year expenditures, and other miscellaneous receipts.

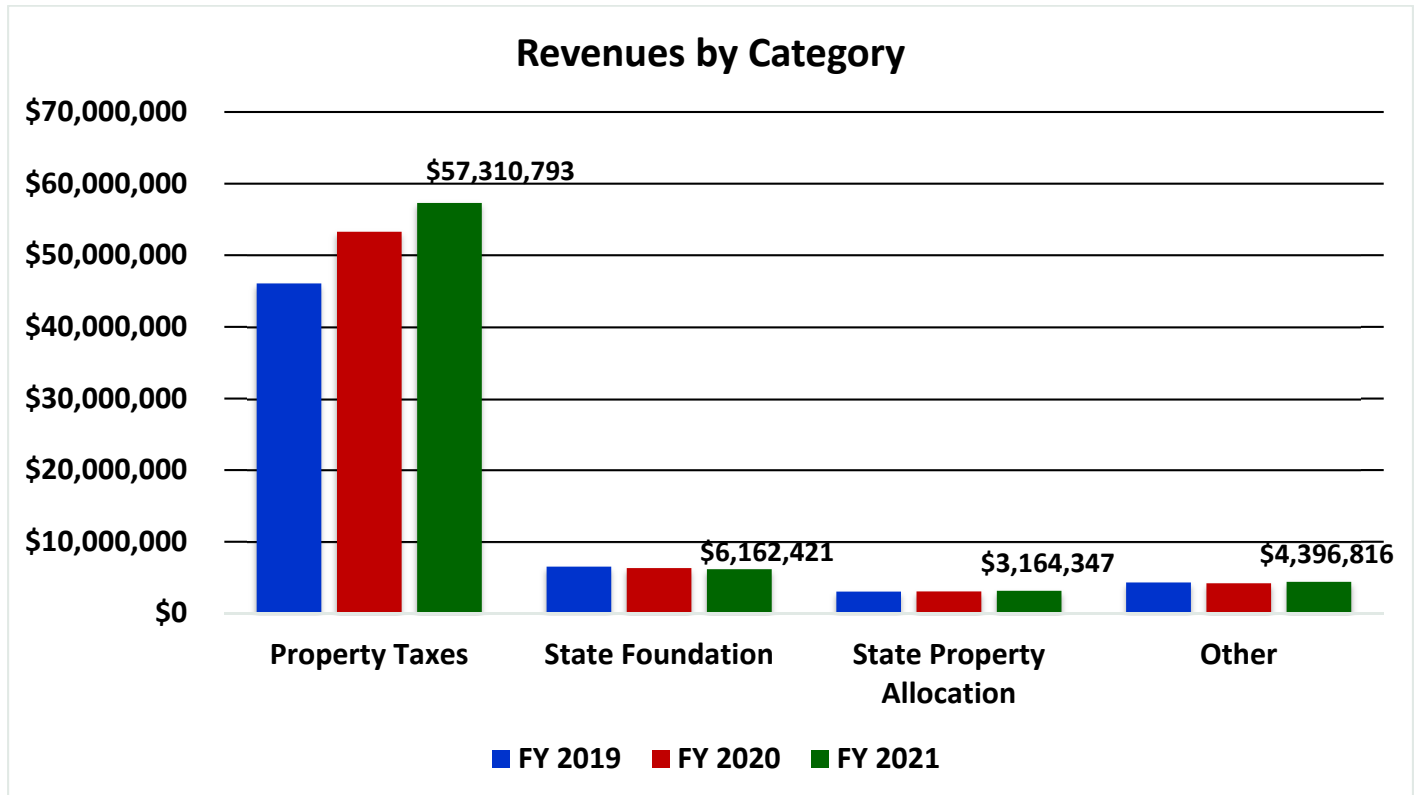


# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2020-February 28, 2021 Financial Report

Figure 2 compares revenue sources to the prior two years as of February 28. The three years of data will be beneficial for trend analysis performed throughout the year.

Figure 2



# STRONGSVILLE CITY SCHOOL DISTRICT

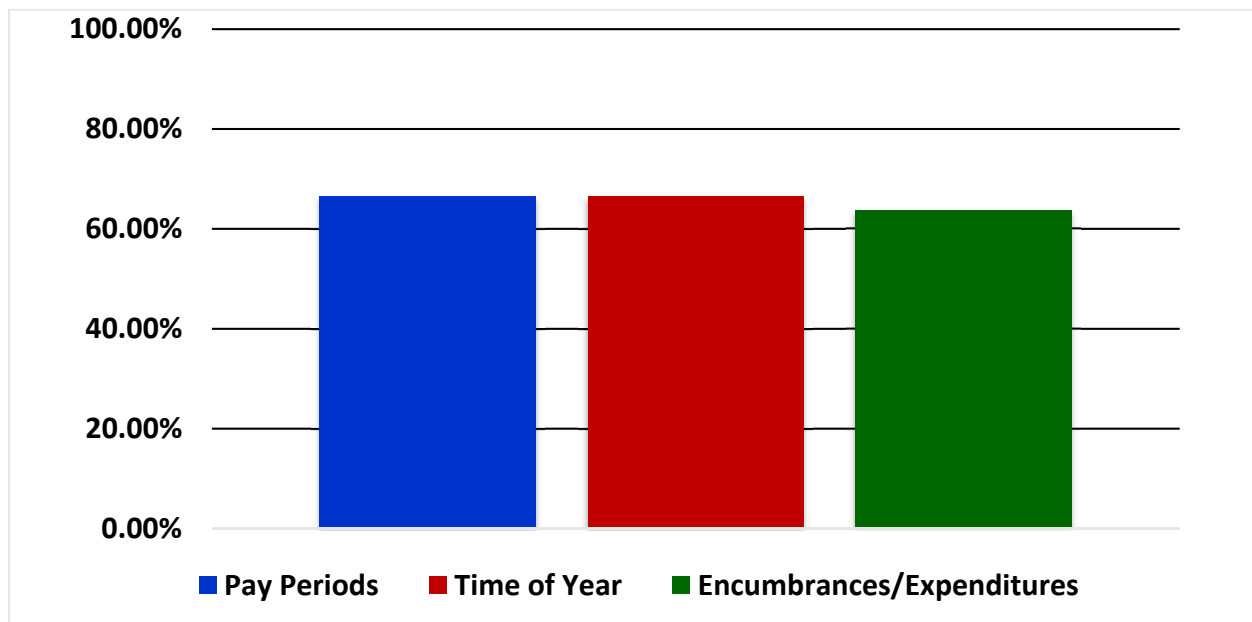
July 1, 2020-February 28, 2021 Financial Report

## EXPENDITURES

The fiscal year 2021 adopted General Fund budget for the District is \$78,273,342. This budget, coupled with carryover encumbrances of \$1,932,269, resulted in a \$80,205,610 General Funds appropriation for FY 2021. The following information is a financial update of the status of this appropriation through February 28, 2021.

Through February 28, 2021 the District has expended \$48,164,124 and has outstanding encumbrances of \$2,998,116. This total of \$51,162,240 reflects 63.79% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is eight months or 66.67% of the fiscal year has passed. Secondly, sixteen of twenty-four (16/24), or 66.67% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



Overall, the District's encumbrance/expenditure level through February is below the target based on the above analysis. As an examination of the categories of expenditures is performed, cyclical variances are noted between categories which relate specifically to school opening activities. Figure 4 compares the various expenditure categories to the expected level and to the prior two years. The three years of data will be beneficial for trend analysis performed throughout the year.

# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2020-February 28, 2021 Financial Report

Figure 4

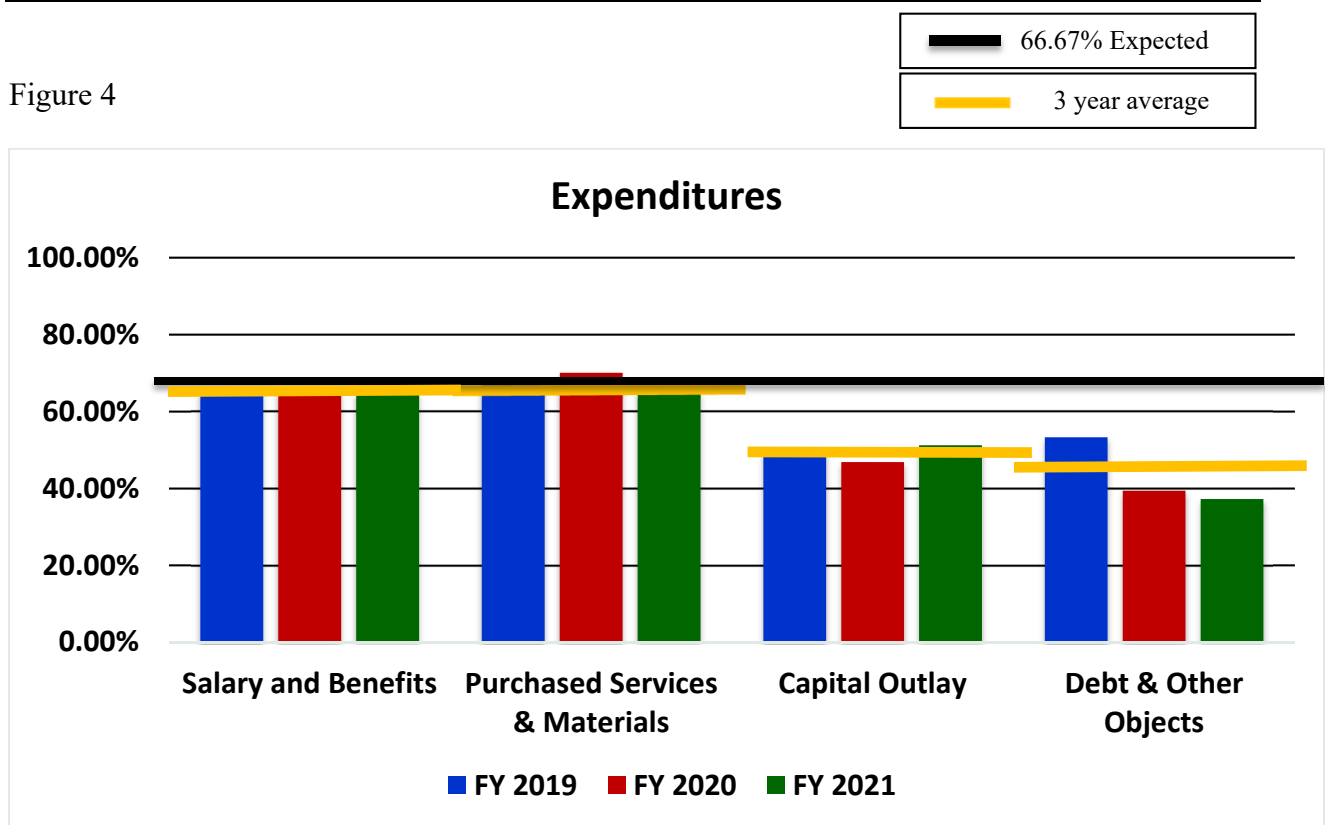
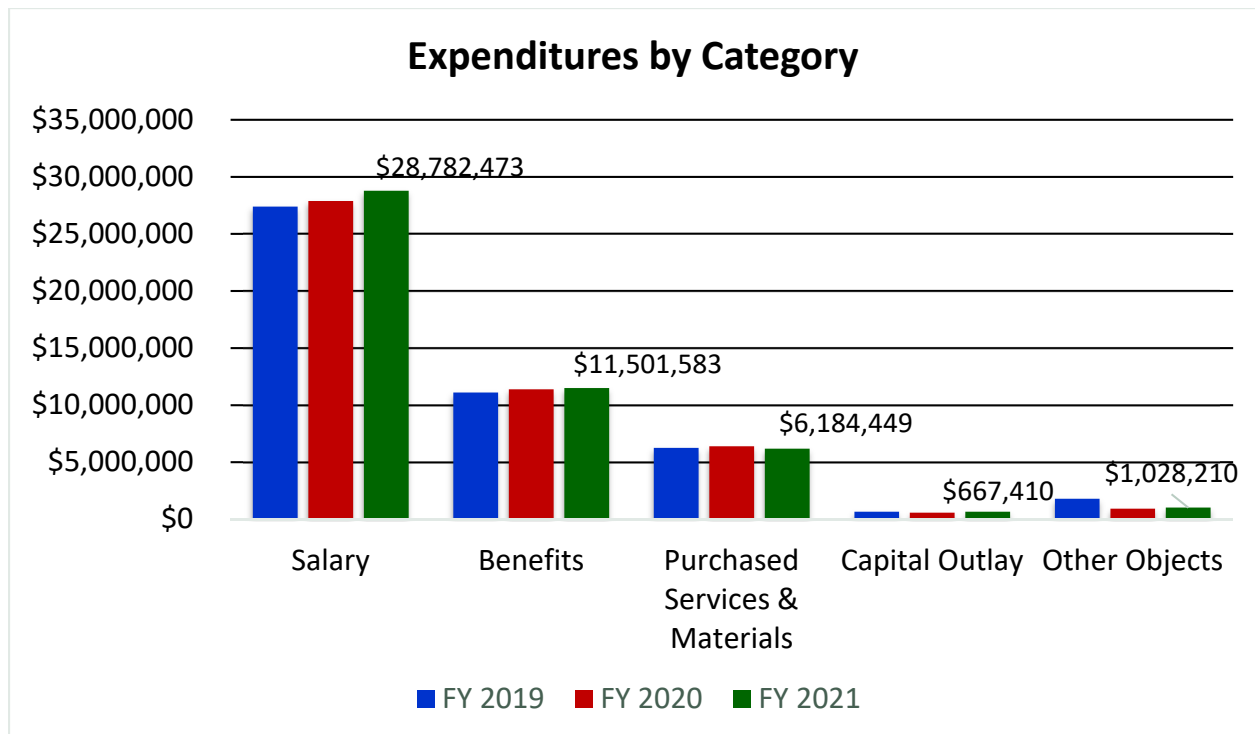


Figure 5



# **STRONGSVILLE CITY SCHOOL DISTRICT**

## **July 1, 2020-February 28, 2021 Financial Report**

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As Figure 3 illustrates, salaries are slightly higher than last year for this time of year which is due to negotiated agreements. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged \$1.9 million in February which is higher to the \$1.8 million in January. The increase was due to the start of the spring sports supplemental payments overlapping with the winter sports supplemental payments. Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. Healthcare premiums increased 3.03% in fiscal year 2021 from fiscal year 2020.

The current year Purchased Services and Materials categories indicate a 65.46% encumbrance/expenditure level for February. This encumbrance/expenditure rate is lower compared to the 70.06% from this point in time last year. These expenditures vary from year to year base on the timing of when goods are needed and the invoices are paid and received. In addition, many of the annual contracts are encumbered at the beginning of the fiscal year and then spent down during the year. This is consistent with prior years and the cyclical nature of school operations.

The capital outlay encumbrance/expenditure level, whose budget comprises only 1.76% of the total General Fund budget indicates a 51.23% encumbrance/expenditure level for February. This encumbrance/expenditure rate is mainly attributable to school opening cost (technology updates, hardware, etc.). It should be noted that the vast majority of on-going construction and permanent improvements projects are accounted for in other funds and therefore not reflected in the encumbrances/expenditures above.

Finally, the debt service and other objects category of encumbrance/expenditures, which mainly reflects the payment of principal and interest for the energy conservation and facility improvements debt, treasurer and auditor fees, and the transfer of monies to other District funds (as required by State regulations), is as expected as of February 28, 2021. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

# STRONGSVILLE CITY SCHOOL DISTRICT

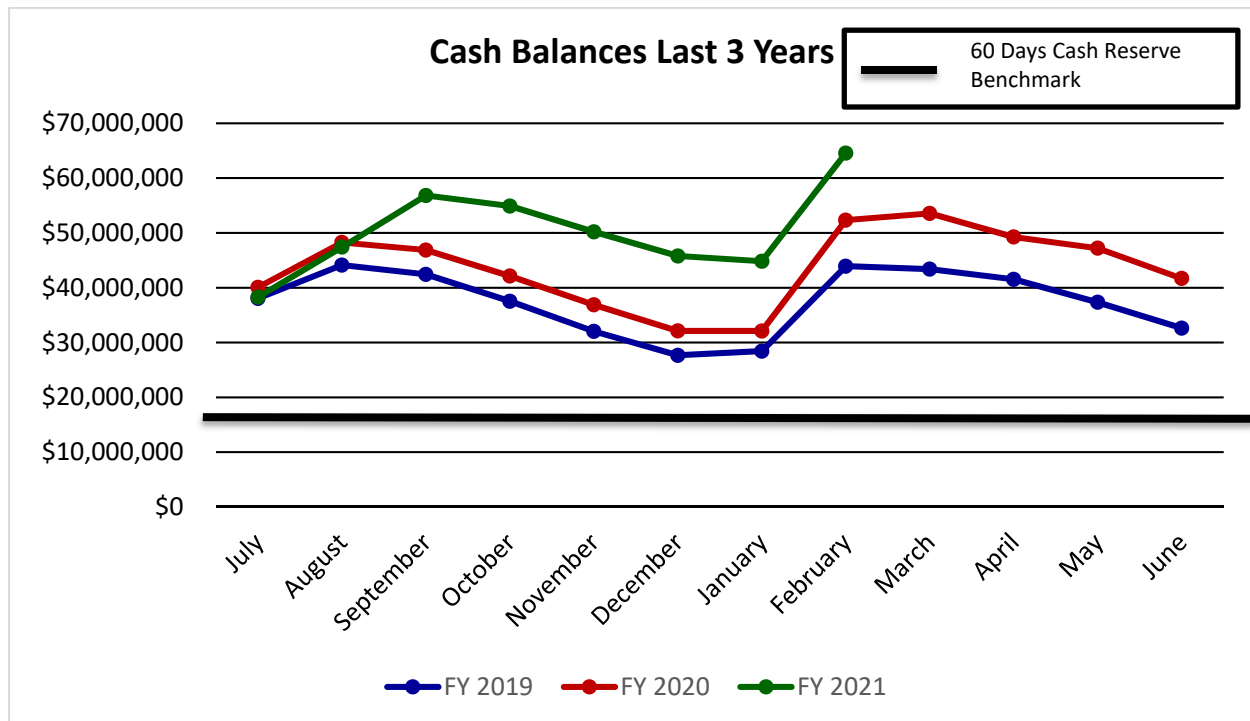
July 1, 2020-February 28, 2021 Financial Report

## CASH BALANCES

The cash balance as of February 28, 2021 is \$64,572,598. The unencumbered balance as of February 28, 2021 is \$61,571,482. See Figure 6 for details.

Figure 6

	<b>FY 2021</b>
<i>Beginning Cash Balance</i>	<u>\$ 41,702,345</u>
Total Revenues	71,034,377
Total Expenditures	48,164,124
Revenue Over/(Under) Expenditures	<u>22,870,253</u>
Ending Cash Balance	64,572,598
Encumbrances	2,998,116
<i>Unencumbered Balance</i>	<u><u>\$ 61,574,482</u></u>



**Strongsville City Schools**  
**Monthly Financial Reports for February, 2021**  
**To the Board of Education – APPENDIXES**

- Bank Reconciliation – for the month ending February, 2021
- Meeder Investments Portfolio
- Interest earnings for the month
- Monthly comparison – a comparison of the General Fund revenues and expenditures for the month most recently closed and the fiscal year to date; also includes the same month and fiscal year to date for the two previous years
- Bond Issue Expenditure History
- Financial report by fund – shows the monthly and fiscal year to date total revenues and expenditures, of all funds, for the most recent month. Current fund balance reflects the cash in the bank by fund
- Revenue account summary – reflects revenue accounts for all funds, month and year to date
- Appropriation account summary – shows the current budget (FYTD Appropriation), most recent month and fiscal year to date expenditures for all funds

**BANK RECONCILIATION**  
**FOR THE MONTH ENDING FEBRUARY 28, 2021**

**Bank Statements, as of:**

US Bank General Account	\$	4,008,358.41
US Bank CP Investment (Sweep Account)	\$	11,151,901.83
Meeder Investments	\$	31,267,760.90
Star Ohio - General	\$	30,105,652.07
Star Ohio - Construction	\$	625,151.50
ArbiterPay Account	\$	2,997.21
Star Ohio Plus - General	\$	-
Star Ohio Plus - Construction	\$	-
<b>Total Funds in Bank/Invested</b>		<b>\$ 77,161,821.92</b>

**Petty Cash/Change Funds:**

Building/Department Petty Cash	\$	2,850.00
Cafeteria Change Fund (returned 5/18/20)	\$	-
HS Athletics Gate Change Fund	\$	5,000.00
MS Athletics Gate Change Fund (returned 5/18/20)	\$	-
<b>Total Petty Cash/Change Funds</b>		<b>\$ 7,850.00</b>

**Outstanding checks, as of:**

eFINANCEPlus - Acct Payable Checks	\$	(221,776.87)
eFINANCEPlus- Accts Payable (payroll generated)	\$	(76,021.68)
eFINANCEPlus - Payroll Checks	\$	(37.15)
eFINANCEPlus - ACH Payments (+) ACH Returned (-)	\$	-
		<b>\$ (297,835.70)</b>

**Adjustment/In-Transit, as of:**

NSF Checks Not Yet Reimbursed by Envision	\$	3,064.61
School District Income Tax (SSID) - January	\$	(435.71)
School District Income Tax (SSID) - February	\$	(487.00)
<b>Total Adjustments</b>		<b>\$ 2,141.90</b>
<b>Adjusted Bank Balance at 02/28/2021</b>		<b>\$ 76,873,978.12</b>
<b>Book Balance (Current Fund Balance) at 02/28/2021</b>		<b>\$ 76,873,978.12</b>
<b>Difference</b>		<b>\$ -</b>



# PORTFOLIO **REVIEW**

Strongsville City School District portfolio as of 2/28/2021

Your Portfolio  
Money Market  
STAR Ohio/Plus  
Securities  
Total Portfolio

\$236,439  
\$30,729,484  
\$31,006,667  
\$61,999,591

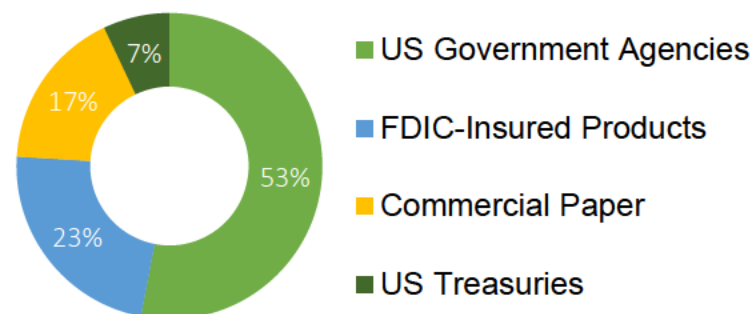
Your Securities

Weighted Average Maturity  
Weighted Average Yield

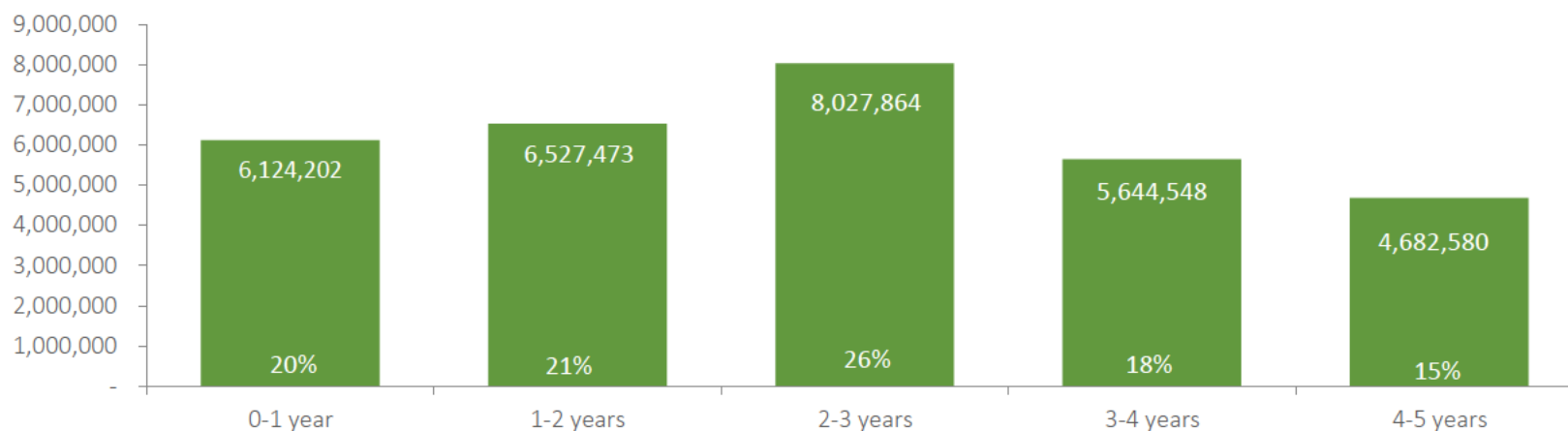
2.26 years  
1.02%  
\$316,268

Estimated Annual Interest Income

## Your Asset Allocation



## Your Maturity Distribution



Yield and Interest Income information is annualized. All yield information is shown gross of any advisory and custody fees and is based on yield to maturity at cost. Past performance is not a guarantee of future results.



**STRONGSVILLE CITY SCHOOLS  
INTEREST EARNED & ALLOCATED  
FOR THE MONTH ENDING FEBRUARY 28, 2021**

FINANCIAL INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	\$ -	\$ -
US BANK REGULAR CHECKING	\$ 4,008,358.41	\$ 46.60
US BANK FIELD TURF DONATION ACCOUNT	\$ -	\$ -
US BANK CP SWEEP	\$ 11,151,901.83	\$ -
ARBITERPAY ACCOUNT	\$ 2,997.21	\$ -
STAR PLUS - GENERAL	\$ -	\$ -
STAR PLUS - CONSTRUCTION	\$ -	\$ -
STAR OHIO	\$ 30,105,652.07	\$ 1,277.31
STAR OHIO - CONSTRUCTION	\$ 625,151.50	\$ 42.06
MEEDER INVESTMENTS	\$ 31,267,760.90	\$ 29,771.57
ACCOUNT BALANCE / INTEREST	<u>\$ 77,161,821.92</u>	<u>\$ 31,137.54</u>

	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 64,541,631.41	\$ 30,966.45
CONSTRUCTION (004)	\$ 57,092.08	\$ 3.84
FIELD TURF DONATION (004-9953)	\$ 568,017.36	\$ 38.22
AUXILIARY (401) Auxiliary - SJJ	\$ 268,930.81	\$ 129.03
	<u>\$ 65,435,671.66</u>	<u>\$ 31,137.54</u>

## Strongsville City School District

### Monthly Comparison of Revenues & Expenditures

#### February 2019, 2020 & 2021 and Year to Date

	February 2019	February 2020	February 2021	Monthly Change from Previous Year	Fiscal Year to Date 2019	Fiscal Year to Date 2020	Fiscal Year to Date 2021	YTD Change from Previous Fiscal Year
<b>Revenue:</b>								
Real Estate Taxes	20,294,000.00	24,921,000.00	24,641,000.00	(280,000)	46,066,214.64	53,274,941.40	57,310,792.51	4,035,851
State Aide - Unrestricted	808,840.37	776,861.19	1,086,695.49	309,834	6,755,885.62	6,580,918.11	6,341,421.58	(239,497)
State Aide - Restricted	6,887.88	6,039.02	6,039.18	0	47,622.00	48,314.62	48,313.17	(1)
Property Tax Allocation	0.00	0.00	0.00	0	3,052,224.58	3,070,735.36	3,164,347.00	93,612
All Other Revenues	238,161.95	309,112.56	158,745.96	(150,367)	4,037,784.93	3,911,137.57	4,169,502.77	258,365
Total Revenues	21,347,890.20	26,013,012.77	25,892,480.63	(120,532)	59,959,731.77	66,886,047.06	71,034,377.03	4,148,330
<b>Expenditures:</b>								
Salaries	3,618,832.97	3,476,776.30	3,713,522.73	236,746	27,391,811.23	27,890,683.40	28,782,472.45	891,789
Benefits	1,410,108.38	1,384,069.05	1,450,638.11	66,569	11,103,480.19	11,386,849.99	11,501,582.62	114,733
Purchased Services	678,587.37	783,070.99	759,406.57	(23,664)	5,150,860.13	5,330,963.09	5,215,045.63	(115,917)
Supplies and Materials	119,841.16	106,331.34	210,493.77	104,162	1,102,951.67	1,060,676.46	969,403.13	(91,273)
Capital Outlay	7,298.73	26,764.19	13,397.68	(13,367)	663,401.25	578,612.00	667,410.33	88,798
Other Objects	7,762.46	9,602.19	10,162.90	561	1,804,991.27	930,447.19	1,028,209.93	97,763
Total Expenditures	5,842,431.07	5,786,614.06	6,157,621.76	371,008	47,217,495.74	47,178,232.13	48,164,124.09	985,892
Excess of Revenue over (under)								
Expenditures	15,505,459.13	20,226,398.71	19,734,858.87		12,742,236.03	19,707,814.93	22,870,252.94	

**Strongsville City Schools**  
**\$81,000,000 Bond Issue**  
**Expenditure History**  
**as of February 28, 2021**

Project	Original Budget	Revised Budget	Prior Years Expense	Year to Date Expenditure	Life to Date Expenditures	Encumbrances	Unencumbered Balance
<b>OFCC Projects:</b>							
Demolition and Abatement							
Allen Elementary	\$382,046.00	\$423,795.70	\$423,795.70	\$0.00	\$423,795.70	\$0.00	\$0.00
Albion Middle School	596,896.00	674,524.58	674,524.58	0.00	674,524.58	0.00	0.00
Drake Elementary	0.00	9,225.79	9,225.79	0.00	9,225.79	0.00	(0.00)
Total Demolition and Abatement	<u>978,942.00</u>	<u>1,107,546.07</u>	<u>1,107,546.07</u>	<u>0.00</u>	<u>1,107,546.07</u>	<u>0.00</u>	<u>(0.00)</u>
MS/HS Furniture/Equipment	<u>656,742.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
High School Renovations	<u>26,047,476.00</u>	<u>27,334,988.47</u>	<u>27,334,988.47</u>	<u>0.00</u>	<u>27,334,988.47</u>	<u>0.00</u>	<u>0.00</u>
Middle School Construction & Demo							
Middle School Construction	46,009,242.00	44,261,874.99	44,261,874.99	0.00	44,261,874.99	0.00	0.00
Center Middle School - Demo	1,073,951.00	816,213.57	816,213.57	0.00	816,213.57	0.00	0.00
Board of Education Building - DEMO	0.00	263,700.00	263,700.00	0.00	263,700.00	0.00	0.00
	<u>47,083,193.00</u>	<u>45,341,788.56</u>	<u>45,341,788.56</u>	<u>0.00</u>	<u>45,341,788.56</u>	<u>0.00</u>	<u>0.00</u>
<b>Total OFCC Projects</b>	<b><u>74,766,353.00</u></b>	<b><u>73,784,323.10</u></b>	<b><u>73,784,323.10</u></b>	<b><u>0.00</u></b>	<b><u>73,784,323.10</u></b>	<b><u>0.00</u></b>	<b><u>(0.00)</u></b>
<b>Locally Funded Construction:</b>							
Demolition and Abatement							
Board of Education Building - savings	\$0.00	\$4,490.62	\$4,490.62	\$0.00	\$4,490.62	\$0.00	\$0.00
OPS Building	0.00	155,544.49	155,544.49	0.00	155,544.49	0.00	0.00
Total Demolition and Abatement	<u>0.00</u>	<u>160,035.11</u>	<u>160,035.11</u>	<u>0.00</u>	<u>160,035.11</u>	<u>0.00</u>	<u>0.00</u>
Elementary School Renovations							
Technology Upgrades & Repairs	<u>3,500,000.00</u>	<u>1,741,823.81</u>	<u>1,741,823.81</u>	<u>0.00</u>	<u>1,741,823.81</u>	<u>0.00</u>	<u>0.00</u>
Preschool Renovations	<u>250,000.00</u>	<u>301,100.83</u>	<u>301,100.83</u>	<u>0.00</u>	<u>301,100.83</u>	<u>0.00</u>	<u>0.00</u>
Transportation Renovations	<u>2,483,647.00</u>	<u>2,323,046.95</u>	<u>2,323,046.95</u>	<u>0.00</u>	<u>2,323,046.95</u>	<u>0.00</u>	<u>0.00</u>
Chapman HVAC Replacement	<u>0.00</u>	<u>442,731.16</u>	<u>442,731.16</u>	<u>0.00</u>	<u>442,731.16</u>	<u>0.00</u>	<u>0.00</u>
Elementary Schools & SMS Asphalt Project	<u>0.00</u>	<u>605,984.65</u>	<u>605,984.65</u>	<u>0.00</u>	<u>605,984.65</u>	<u>0.00</u>	<u>0.00</u>
Secure Entry Ways Project Additional (\$198,516 in fund 003)	<u>0.00</u>	<u>438,910.59</u>	<u>438,910.59</u>	<u>0.00</u>	<u>438,910.59</u>	<u>0.00</u>	<u>0.00</u>
SHS Tennis Court Project	<u>0.00</u>	<u>511,454.29</u>	<u>167,251.98</u>	<u>291,841.53</u>	<u>459,093.51</u>	<u>0.00</u>	<u>52,360.78</u>
High School Turf Project:							
FY 16 Bond Interest	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00
FY 17 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
High School Initial Funding	0.00	551,517.72	551,517.72	0.00	551,517.72	0.00	0.00
Total High School Turf Project	<u>0.00</u>	<u>751,517.72</u>	<u>751,517.72</u>	<u>0.00</u>	<u>751,517.72</u>	<u>0.00</u>	<u>0.00</u>
Middle School Turf Project Middle School Initial Funding	<u>0.00</u>	<u>731,661.53</u>	<u>731,661.53</u>	<u>0.00</u>	<u>731,661.53</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Locally Funded Projects</b>	<b><u>6,233,647.00</u></b>	<b><u>8,008,266.64</u></b>	<b><u>7,664,064.33</u></b>	<b><u>291,841.53</u></b>	<b><u>7,955,905.86</u></b>	<b><u>0.00</u></b>	<b><u>52,360.78</u></b>
<b>TOTAL</b>	<b><u>\$81,000,000.00</u></b>	<b><u>\$81,792,589.74</u></b>	<b><u>\$81,448,387.43</u></b>	<b><u>\$291,841.53</u></b>	<b><u>\$81,740,228.96</u></b>	<b><u>\$0.00</u></b>	<b><u>\$52,360.78</u></b>

POWERSCHOOL LLC  
 DATE: 03/02/2021  
 TIME: 11:12:20  
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 1  
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001 0000	GENERAL FUND							
	41,702,344.92	25,892,480.63	71,034,377.03	6,157,621.76	48,164,124.09	64,572,597.86	2,998,116.02	61,574,481.84
-----								
TOTAL FOR Fund 001:	41,702,344.92	25,892,480.63	71,034,377.03	6,157,621.76	48,164,124.09	64,572,597.86	2,998,116.02	61,574,481.84
002 0000	BOND RETIREMENT							
	5,023,316.44	1,622,000.00	4,118,704.29	0.00	3,997,436.13	5,144,584.60	0.00	5,144,584.60
-----								
TOTAL FOR Fund 002:	5,023,316.44	1,622,000.00	4,118,704.29	0.00	3,997,436.13	5,144,584.60	0.00	5,144,584.60
003 0000	PERMANENT IMPROVEMENT							
	1,234,419.73	439,000.00	1,078,134.26	2,967.96	601,210.38	1,711,343.61	301,876.25	1,409,467.36
-----								
TOTAL FOR Fund 003:	1,234,419.73	439,000.00	1,078,134.26	2,967.96	601,210.38	1,711,343.61	301,876.25	1,409,467.36
004 9914	BUILDING FUND - LFI							
	348,747.61	3.84	189.84	0.00	291,841.53	57,095.92	0.00	57,095.92
004 9953	BUILDING FUND - TURF							
	493,704.84	28,038.22	89,430.74	0.00	15,080.00	568,055.58	11,090.00	556,965.58
-----								
TOTAL FOR Fund 004:	842,452.45	28,042.06	89,620.58	0.00	306,921.53	625,151.50	11,090.00	614,061.50
006 0000	FOOD SERVICE							
	182,033.09	159,196.20	740,050.82	189,590.77	1,229,106.54	-307,022.63	414,032.03	-721,054.66
-----								
TOTAL FOR Fund 006:	182,033.09	159,196.20	740,050.82	189,590.77	1,229,106.54	-307,022.63	414,032.03	-721,054.66
009 9110	USS CHAPMAN							
	0.00	273.79	9,261.00	0.00	8,114.94	1,146.06	0.00	1,146.06
009 9210	USS MURASKI							
	0.00	717.71	8,353.35	0.00	13,828.17	-5,474.82	0.00	-5,474.82
009 9220	USS KINSNER							
	0.00	1,045.17	17,913.25	0.00	16,053.44	1,859.81	0.00	1,859.81
009 9300	USS SURRARRER							

POWERSCHOOL LLC  
 DATE: 03/02/2021  
 TIME: 11:12:20  
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 2  
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		0.00	728.65	10,103.20	0.00	9,862.70	240.50	431.31	-190.81
009	9310	USS WHITNEY 0.00	860.97	12,126.31	0.00	10,508.90	1,617.41	0.00	1,617.41
009	9400	USS SELP 29.44	0.00	0.00	0.00	0.00	29.44	0.00	29.44
009	9600	USS SMS 1,018.47	1,492.41	24,854.42	179.80	53,680.91	-27,808.02	702.82	-28,510.84
009	9900	USS SHS 1,701.34	2,508.88	33,748.36	4,822.98	86,827.89	-51,378.19	7,510.71	-58,888.90
TOTAL FOR Fund 009:		2,749.25	7,627.58	116,359.89	5,002.78	198,876.95	-79,767.81	8,644.84	-88,412.65
014	9001	ROTARY SUMMER SCHOOL 41,773.36	0.00	291.00	0.00	12,862.26	29,202.10	0.00	29,202.10
014	9002	ROTARY FACILITY USAGE 162,139.93	172.36	5,370.99	0.00	12,917.56	154,593.36	379.20	154,214.16
014	9003	ROTARY FAC USAGE - TURF 12,743.73	0.00	625.00	0.00	0.00	13,368.73	0.00	13,368.73
014	9005	ROTARY HR WEBCHECK 10,041.30	584.00	7,074.25	809.75	9,060.25	8,055.30	11,463.25	-3,407.95
014	9006	ROTARY AUDIO VISUAL 855.43	0.00	0.00	0.00	0.00	855.43	0.00	855.43
014	9007	ROTARY MAKERSPACE CAMP 1,064.29	0.00	0.00	0.00	0.00	1,064.29	0.00	1,064.29
014	9010	ROTARY SPECIAL EDUCATION 23.24	0.00	0.00	0.00	0.00	23.24	0.00	23.24
014	9110	ROTARY FIELD TRIP CHAPMAN 1,791.22	0.00	0.00	0.00	0.00	1,791.22	0.00	1,791.22
014	9111	LIBRARY FINES&FEES-CHAPMA 279.70	0.00	16.00	0.00	0.00	295.70	178.21	117.49
014	9150	ROTARY STOCKROOM 5,079.33	0.00	0.00	150.00	596.40	4,482.93	4,759.20	-276.27
014	9210	ROTARY FIELD TRIP MURASKI 1,055.28	0.00	-20.89	0.00	0.00	1,034.39	0.00	1,034.39
014	9211	LIBRARY FINES&FEES-MURASK							

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		356.53	15.34	212.97	0.00	0.00	569.50	0.00	569.50
014	9220	ROTARY FIELD TRIP KINSNER 73.60	0.00	0.00	0.00	0.00	73.60	0.00	73.60
014	9221	LIBRARY FINES&FEES-KINSNE 397.16	0.00	-49.88	0.00	0.00	347.28	300.87	46.41
014	9300	ROTARY FIELD TRIP SURRARR 19.68	0.00	0.00	0.00	0.00	19.68	0.00	19.68
014	9301	LIBRARY FINES&FEES-SURRAR 236.44	0.00	17.49	0.00	0.00	253.93	0.00	253.93
014	9310	ROTARY FIELD TRIP WHITNEY 84.98	0.00	0.00	0.00	0.00	84.98	0.00	84.98
014	9311	LIBRARY FINES&FEES-WHITNE 617.43	43.25	654.45	0.00	0.00	1,271.88	0.00	1,271.88
014	9601	LIBRARY FINES&FEES-SMS 98.78	5.99	98.90	0.00	0.00	197.68	0.00	197.68
014	9900	ROTARY FIELD TRIP SHS 4,295.95	0.00	-23.15	0.00	0.00	4,272.80	0.00	4,272.80
014	9901	LIBRARY FINES&FEES-SHS 108.52	0.00	197.27	0.00	0.00	305.79	0.00	305.79
014	9903	ROTARY AP/ACT/SAT TESTING 56,934.92	13,888.18	14,065.18	0.00	8,762.00	62,238.10	110,666.00	-48,427.90
TOTAL FOR Fund 014:		300,070.80	14,709.12	28,529.58	959.75	44,198.47	284,401.91	127,746.73	156,655.18
018	9110	PUBL SCHL SUPRT - CHAPMAN 6,745.48	0.00	703.50	0.00	0.00	7,448.98	0.00	7,448.98
018	9210	PUBL SCHL SUPRT - MURASKI 3,477.15	317.11	359.36	0.00	461.15	3,375.36	0.00	3,375.36
018	9220	PUBL SCHL SUPRT - KINSNER 6,897.83	0.00	1,070.97	498.00	997.25	6,971.55	0.00	6,971.55
018	9300	PUBL SCHL SUPRT - SURRARR 11,472.66	0.00	1,465.28	0.00	2,129.24	10,808.70	0.00	10,808.70
018	9310	PUBL SCHL SUPRT - WHITNEY 9,054.65	0.00	1,811.90	40.70	244.30	10,622.25	273.65	10,348.60
018	9400	PUBL SCHL SUPRT - SELP							

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		4,900.72	0.00	10.73	0.00	0.00	4,911.45	50.00	4,861.45
018	9600	PUBL SCHL SUPRT - SMS 14,382.60	0.00	3,855.82	71.66	904.21	17,334.21	1,349.50	15,984.71
018	9900	PUBL SCHL SUPRT - SHS 121,199.34	2,638.17	7,713.05	1,962.00	15,652.91	113,259.48	14,557.55	98,701.93
TOTAL FOR Fund 018:		178,130.43	2,955.28	16,990.61	2,572.36	20,389.06	174,731.98	16,230.70	158,501.28
019	9601	SEF-GEN. GENIUS (SMS) 0.00	0.00	125.00	0.00	125.00	0.00	0.00	0.00
019	9911	SEF FIELD TRIP GRANTS 78.80	0.00	0.00	0.00	0.00	78.80	0.00	78.80
019	9917	ROTARY SOCIAL PROG. 2,924.49	0.00	0.00	0.00	1,152.25	1,772.24	67.11	1,705.13
019	9926	USAC E-RATE PROGRAM 155,941.12	0.00	63,031.98	0.00	133,301.69	85,671.41	14,707.00	70,964.41
019	9949	ODNR GRANTS 0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
019	9955	GRAND PIANO 6,366.00	0.00	0.00	0.00	0.00	6,366.00	0.00	6,366.00
019	9956	SUPT INIATIVE GRANTS 293.46	0.00	0.00	0.00	0.00	293.46	0.00	293.46
019	9961	SEF - MAKERSPACE PRINTER 194.99	0.00	0.00	0.00	0.00	194.99	0.00	194.99
019	9965	SEF-DOC. CAMERA (KINS) 0.00	0.00	200.00	0.00	190.00	10.00	0.00	10.00
019	9967	SEF-WORLD. LAN ART (HS) 25.19	0.00	0.00	0.00	0.00	25.19	0.00	25.19
019	9970	SEF-CLIMBING WALL (SELP) 0.00	0.00	4,800.00	0.00	0.00	4,800.00	4,800.00	0.00
019	9971	SEF-FLEXIBLE SEATING(MUR) 425.00	0.00	0.00	0.00	422.59	2.41	0.00	2.41
019	9972	SEF-FLEX SEAT (KIN 2GR) 250.00	0.00	0.00	0.00	242.50	7.50	0.00	7.50
019	9973	SEF-SCH YARD HABITAT SURR							

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	625.00	0.00	0.00	0.00	0.00	625.00	0.00	625.00
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TOTAL FOR Fund 019:	167,124.05	0.00	68,656.98	0.00	135,434.03	100,347.00	19,574.11	80,772.89
022 9014	OSHAA TOURNAMENTS 80.00	0.00	3,161.19	0.00	3,241.19	0.00	0.00	0.00
022 9017	UNCLIAMED FUNDS 3,270.50	0.00	0.00	0.00	0.00	3,270.50	0.00	3,270.50
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TOTAL FOR Fund 022:	3,350.50	0.00	3,161.19	0.00	3,241.19	3,270.50	0.00	3,270.50
023 9001	SELF-INSUR 1:1 DEVICE 30,651.70	1,917.27	24,463.27	499.20	11,599.52	43,515.45	24,374.50	19,140.95
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TOTAL FOR Fund 023:	30,651.70	1,917.27	24,463.27	499.20	11,599.52	43,515.45	24,374.50	19,140.95
024 0000	SELF-INSUR MEDICAL 4,077,547.20	964,803.51	7,618,245.61	985,998.82	7,818,206.78	3,877,586.03	3,307,354.58	570,231.45
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TOTAL FOR Fund 024:	4,077,547.20	964,803.51	7,618,245.61	985,998.82	7,818,206.78	3,877,586.03	3,307,354.58	570,231.45
035 0000	TERMINATION BENEFITS FUND 500,000.00	0.00	0.00	0.00	572,518.19	-72,518.19	0.00	-72,518.19
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TOTAL FOR Fund 035:	500,000.00	0.00	0.00	0.00	572,518.19	-72,518.19	0.00	-72,518.19
200 9141	STUD COUNCIL - CHAPMAN 2,193.10	0.00	0.00	0.00	0.00	2,193.10	0.00	2,193.10
200 9241	STUD COUNCIL - MURASKI 6,585.51	0.00	10.00	0.00	500.00	6,095.51	0.00	6,095.51
200 9242	STUD COUNCIL - KINSNER 3,367.74	0.00	0.00	456.35	594.05	2,773.69	0.00	2,773.69
200 9341	STUD COUNCIL - WHITNEY 27,642.88	0.00	0.00	0.00	3,562.26	24,080.62	46.40	24,034.22



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200	9641	STUDENT COUNCIL - SMS 5,691.66	0.00	0.00	0.00	0.00	5,691.66	0.00	5,691.66
200	9645	GUIDANCE CLUB - SMS 50.42	0.00	13.00	0.00	0.00	63.42	0.00	63.42
200	9670	CD/MD CLASS - SMS 1,752.69	0.00	0.00	0.00	0.00	1,752.69	0.00	1,752.69
200	9901	ART CLUB - SHS 553.41	0.00	0.00	0.00	0.00	553.41	0.00	553.41
200	9902	STEM CLUB - SHS 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9903	PLANETARIUM CLUB - SHS 213.58	0.00	0.00	0.00	0.00	213.58	0.00	213.58
200	9904	DEBATE TEAM - SHS 151.23	0.00	0.00	0.00	0.00	151.23	0.00	151.23
200	9905	C.A.R.E. CLUB - SHS 90.15	0.00	0.00	0.00	0.00	90.15	0.00	90.15
200	9907	MATH CLUB - SHS 17,831.36	0.00	0.00	0.00	432.00	17,399.36	0.00	17,399.36
200	9909	SCIENCE CLUB - SHS 2,368.23	0.00	-80.00	0.00	0.00	2,288.23	0.00	2,288.23
200	9911	DANCE MARATHON - SHS 525.05	0.00	0.00	0.00	0.00	525.05	0.00	525.05
200	9912	TECHNOLOGY CLUB - SHS 3,609.38	0.00	0.00	0.00	0.00	3,609.38	0.00	3,609.38
200	9913	SOCIEDAD HONORARIA - SHS 1,867.65	0.00	625.00	0.00	0.00	2,492.65	0.00	2,492.65
200	9916	LATIN CLUB - SHS 6.39	0.00	0.00	0.00	0.00	6.39	0.00	6.39
200	9917	FRENCH CLUB - SHS 4,172.89	486.00	1,261.00	0.00	0.00	5,433.89	500.00	4,933.89
200	9918	GERMAN CLUB - SHS 1,113.76	0.00	75.00	0.00	65.00	1,123.76	10.00	1,113.76
200	9919	SPANISH CLUB - SHS 1,168.38	0.00	0.00	0.00	0.00	1,168.38	0.00	1,168.38
200	9922	H2O CLUB - SHS							

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		2,389.58	0.00	0.00	0.00	0.00	2,389.58	0.00	2,389.58
200	9923	CLASS OF 2023 - SHS 534.49	0.00	0.00	0.00	0.00	534.49	150.00	384.49
200	9927	BUSINESS CLUB - SHS 158.66	0.00	0.00	0.00	0.00	158.66	0.00	158.66
200	9929	ROTARY CLUB - SHS 1,032.00	0.00	0.00	0.00	0.00	1,032.00	0.00	1,032.00
200	9932	RAYS - SHS 779.38	0.00	0.00	0.00	0.00	779.38	0.00	779.38
200	9934	BAND/ORCHESTRA - SHS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9941	STUDENT COUNCIL - SHS 74,983.02	0.00	0.00	0.00	95.00	74,888.02	3,400.00	71,488.02
200	9943	CLASS OF 2022 SHS 619.00	0.00	0.00	0.00	0.00	619.00	0.00	619.00
200	9945	NAT ART HNR SOCIETY - SHS 2,118.89	0.00	245.00	120.00	120.00	2,243.89	0.00	2,243.89
200	9953	CLASS OF 2021 - SHS 5,168.82	0.00	6,975.14	227.84	420.18	11,723.78	250.00	11,473.78
200	9960	CLASS OF 2020 - SHS 7,649.24	0.00	0.00	0.00	7,649.24	0.00	0.00	0.00
200	9961	YOUTH OPTIMIST - SHS 404.00	0.00	0.00	0.00	0.00	404.00	0.00	404.00
200	9962	RHO KAPPA NHS - SHS 3,341.39	0.00	0.00	450.00	525.00	2,816.39	0.00	2,816.39
200	9965	KEY CLUB - SHS 3,865.76	50.00	2,875.00	3,366.00	3,366.00	3,374.76	1,700.00	1,674.76
200	9976	SHS PRIDE CLUB - SHS 148.86	0.00	0.00	0.00	0.00	148.86	0.00	148.86
200	9978	ANIME CLUB - SHS 183.50	0.00	0.00	0.00	0.00	183.50	0.00	183.50
200	9985	NHS - SHS 2,556.99	0.00	1,548.00	765.60	1,529.91	2,575.08	963.89	1,611.19
200	9993	PIN 'EM CLUB - SHS 198.12	0.00	0.00	0.00	0.00	198.12	0.00	198.12

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200	9994	HOCKEY SPIRIT CLUB - SHS 204.13	0.00	0.00	0.00	0.00	204.13	0.00	204.13
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TOTAL FOR Fund 200:		187,561.29	536.00	13,547.14	5,385.79	18,858.64	182,249.79	7,020.29	175,229.50
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300	0000	ATHLETIC DEPARTMENT 40,406.24	12,389.40	72,174.40	17,627.10	134,409.78	-21,829.14	6,392.09	-28,221.23
300	9610	SKI CLUB - SMS 25.93	0.00	100.00	0.00	0.00	125.93	0.00	125.93
300	9633	ORCHESTRA - SMS 8,255.22	0.00	1,966.50	0.00	4,375.00	5,846.72	1,625.00	4,221.72
300	9634	BAND - SMS 2,129.57	0.00	2,113.00	419.25	2,487.45	1,755.12	2,567.00	-811.88
300	9635	ART CLUB - SMS 1,284.70	0.00	0.00	0.00	0.00	1,284.70	0.00	1,284.70
300	9637	VOCAL MUSIC - SMS 8,318.66	0.00	0.00	0.00	357.88	7,960.78	500.00	7,460.78
300	9648	TEAM ADVENTURERS - SMS 1,392.25	0.00	0.00	0.00	0.00	1,392.25	300.00	1,092.25
300	9649	TEAM CRUSADERS - SMS 1,745.90	0.00	0.00	0.00	0.00	1,745.90	0.00	1,745.90
300	9650	TEAM DRAGONS - SMS 3,048.22	0.00	0.00	0.00	0.00	3,048.22	150.00	2,898.22
300	9651	TEAM PIRATES - SMS 1,104.21	0.00	88.60	0.00	0.00	1,192.81	0.00	1,192.81
300	9659	ATHLETICS M/S - SMS 9,472.98	2,493.80	12,394.05	1,168.25	16,359.96	5,507.07	120.00	5,387.07
300	9690	PHYS ED DEPT - SMS 3,391.96	0.00	500.00	498.00	2,498.00	1,393.96	0.00	1,393.96
300	9901	INSTRUMENTAL MUSIC - SHS 6,296.99	0.00	6,700.00	0.00	4,236.96	8,760.03	0.00	8,760.03
300	9902	BAND NATIONAL TRIP - SHS 261.64	0.00	0.00	0.00	0.00	261.64	0.00	261.64
300	9903	CHORAL NATIONAL - SHS 357.18	0.00	0.00	0.00	0.00	357.18	0.00	357.18

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300	9904	CHORAL CLOTHING - SHS 490.26	0.00	0.00	0.00	0.00	490.26	0.00	490.26
300	9905	BAND/ORCH- SHS 4,530.65	0.00	1,290.00	0.00	0.00	5,820.65	0.00	5,820.65
300	9906	DRAMA CLUB - SHS 8,853.75	0.00	0.00	0.00	655.55	8,198.20	0.00	8,198.20
300	9907	ASAP - SHS 364.07	0.00	0.00	0.00	0.00	364.07	0.00	364.07
300	9908	SEAC - SHS 947.38	2,234.00	2,234.00	0.00	0.00	3,181.38	0.00	3,181.38
300	9909	THE STAMPEDE - SHS 148.29	0.00	0.00	0.00	0.00	148.29	0.00	148.29
300	9910	SKI CLUB - SHS 238.63	0.00	0.00	0.00	0.00	238.63	0.00	238.63
300	9912	GIRLS LACROSSE - SHS 6,465.20	0.00	0.00	0.00	2,150.00	4,315.20	2,389.00	1,926.20
300	9913	LEADERSHIP ACADEMY - SHS 6,773.62	0.00	0.00	0.00	0.00	6,773.62	0.00	6,773.62
300	9914	JROTC STUDENT ACT - SHS 1,402.20	0.00	0.00	0.00	0.00	1,402.20	0.00	1,402.20
300	9916	FOOTBALL CAMP - SHS 899.55	0.00	0.00	0.00	600.00	299.55	22.00	277.55
300	9917	ATHLETIC PROGRAMS -78.41	0.00	12,625.77	0.00	10,177.00	2,370.36	0.00	2,370.36
300	9918	STEP TEAM 68.00	0.00	0.00	0.00	0.00	68.00	0.00	68.00
300	9920	BOYS TRACK - SHS 9,653.24	0.00	0.00	980.00	3,230.00	6,423.24	0.00	6,423.24
300	9921	GIRLS TRACK - SHS 475.62	0.00	0.00	0.00	0.00	475.62	0.00	475.62
300	9922	MD VOCATIONAL TRAIN -SHS 7,498.81	1,293.00	5,525.00	2,854.00	6,182.95	6,840.86	2,071.98	4,768.88
300	9923	ENGINEERING CLUB - HS 767.08	0.00	0.00	0.00	0.00	767.08	0.00	767.08
300	9924	DECA - SHS 36,759.74	1,770.00	2,983.35	2,287.50	6,572.00	33,171.09	1,100.00	32,071.09

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 OH CASH POSITION REPORT

PAGE NUMBER: 10  
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ACCOUNTING PERIOD: 8/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9928	OHIO CAREER ASSOC - SHS 2,265.56	0.00	0.00	0.00	0.00	2,265.56	0.00	2,265.56
300	9930	DANCE TEAM - SHS 3,038.36	0.00	0.00	0.00	0.00	3,038.36	614.00	2,424.36
300	9934	GIRLS SOCCER - SHS 166.06	0.00	0.00	0.00	0.00	166.06	22.00	144.06
300	9935	ORCHESTRA TRIP - SHS 8,515.76	0.00	2,471.96	0.00	875.94	10,111.78	0.00	10,111.78
300	9936	BOYS SOCCER - SHS 382.60	0.00	0.00	0.00	300.00	82.60	0.00	82.60
300	9937	VOCAL MUSIC - SHS 303.59	0.00	0.00	0.00	0.00	303.59	0.00	303.59
300	9939	MUSICAL PRODUCTION - SHS 14,909.38	0.00	0.00	365.34	365.34	14,544.04	5,434.66	9,109.38
300	9941	GIRLS BASKETBALL - SHS 245.31	0.00	0.00	0.00	0.00	245.31	0.00	245.31
300	9946	BOYS BASKETBALL - SHS 9,106.00	0.00	485.00	2,500.00	7,485.00	2,106.00	100.00	2,006.00
300	9950	VOLLEYBALL - SHS 1,377.43	0.00	0.00	0.00	1,364.95	12.48	12.05	0.43
300	9951	PROJECT SUPPORT - SHS 502.95	0.00	0.00	0.00	0.00	502.95	0.00	502.95
300	9955	GIRLS TENNIS - SHS 3,620.96	0.00	0.00	0.00	22.00	3,598.96	0.00	3,598.96
300	9956	BOYS TENNIS - SHS 56.29	0.00	0.00	0.00	0.00	56.29	0.00	56.29
300	9960	SWIM TEAM - SHS 168.39	0.00	0.00	0.00	0.00	168.39	0.00	168.39
300	9965	ICE HOCKEY - SHS 0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.16
300	9967	LANTERN - SHS 2,042.88	0.00	0.00	0.00	0.00	2,042.88	650.00	1,392.88
300	9968	STROHIGAN - SHS 11,392.62	130.00	1,850.00	0.00	520.24	12,722.38	0.00	12,722.38
300	9970	BASEBALL - SHS							

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ACCOUNTING PERIOD: 8/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		865.05	0.00	0.00	0.00	0.00	865.05	0.00	865.05
300	9971	SOFTBALL- SHS 156.46	0.00	5,020.00	0.00	2,550.00	2,626.46	0.00	2,626.46
300	9972	GIRLS CROSS COUNTRY - SHS 4,760.85	0.00	800.00	0.00	715.31	4,845.54	1.05	4,844.49
300	9975	BOYS CROSS COUNTRY - SHS 3,648.41	0.00	2,010.00	0.00	0.00	5,658.41	22.00	5,636.41
300	9976	BOYS GOLF - HS 2,217.00	0.00	0.00	0.00	0.00	2,217.00	0.00	2,217.00
300	9980	GYMNASTICS - SHS 135.83	0.00	0.00	0.00	0.00	135.83	0.00	135.83
300	9985	GIRLS GOLF - SHS 861.05	0.00	150.00	0.00	33.00	978.05	0.00	978.05
300	9990	ATHLETIC TRAINER - SHS 3,620.91	0.00	0.00	0.00	405.00	3,215.91	0.00	3,215.91
300	9992	FALL CHEERLEADING - SHS 138.02	0.00	0.00	0.00	0.00	138.02	0.00	138.02
300	9996	WINTER CHEERLEADING - SHS 6,669.20	0.00	610.50	221.46	1,347.41	5,932.29	0.00	5,932.29
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TOTAL FOR Fund 300:		254,916.41	20,310.20	134,092.13	28,920.90	210,276.72	178,731.82	24,092.83	154,638.99
401	9020	AUX SERV FY20 ST JOSEPH 80,563.74	0.00	-40,493.30	0.00	40,070.44	0.00	0.00	0.00
401	9021	AUX SERV FY21 ST JOSEPH 0.00		528,230.75	81,896.88	259,170.91	269,059.84	162,734.40	106,325.44
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TOTAL FOR Fund 401:		80,563.74	237,608.02	487,737.45	81,896.88	299,241.35	269,059.84	162,734.40	106,325.44
451	9021	OH K-12 CONNECTIVITY FY21 0.00	0.00	6,300.00	0.00	12,600.00	-6,300.00	0.00	-6,300.00
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TOTAL FOR Fund 451:		0.00	0.00	6,300.00	0.00	12,600.00	-6,300.00	0.00	-6,300.00

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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
467	9020	STUDENT WELLNESS & SUCCE 175,554.88	132,929.73	264,926.73	13,332.16	84,928.18	355,553.43	103,425.03	252,128.40
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TOTAL FOR Fund 467:		175,554.88	132,929.73	264,926.73	13,332.16	84,928.18	355,553.43	103,425.03	252,128.40
499	9020	PARENT MENTOR FY20 0.00	0.00	2,113.74	0.00	2,113.74	0.00	0.00	0.00
499	9021	PARENT MENTOR FY21 0.00	2,083.18	12,499.08	2,083.18	14,582.26	-2,083.18	0.00	-2,083.18
499	9121	SCHOOL BUS PROGRAM FY21 0.00	0.00	0.00	0.00	0.00	0.00	7,197.13	-7,197.13
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TOTAL FOR Fund 499:		0.00	2,083.18	14,612.82	2,083.18	16,696.00	-2,083.18	7,197.13	-9,280.31
507	9021	CARES ACT / ESSER FY21 0.00	4,261.80	393,009.80	4,009.84	397,019.64	-4,009.84	3,840.00	-7,849.84
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TOTAL FOR Fund 507:		0.00	4,261.80	393,009.80	4,009.84	397,019.64	-4,009.84	3,840.00	-7,849.84
510	9021	CORONAVIRUS RELIEF FY21 0.00	0.00	285,380.71	0.00	285,380.71	0.00	0.00	0.00
510	9121	BROADBAND OH CONNECT FY21 0.00	1,212.43	20,490.78	0.00	20,490.78	0.00	0.00	0.00
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TOTAL FOR Fund 510:		0.00	1,212.43	305,871.49	0.00	305,871.49	0.00	0.00	0.00
516	9020	IDEA-B FY20 4,874.25	0.00	133,001.79	0.00	137,876.04	0.00	0.00	0.00
516	9021	IDEA-B FY21 0.00	102,998.88	583,825.00	102,781.91	686,606.91	-102,781.91	20,884.45	-123,666.36
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TOTAL FOR Fund 516:		4,874.25	102,998.88	716,826.79	102,781.91	824,482.95	-102,781.91	20,884.45	-123,666.36
551	9020	TITLE III LEP FY20							

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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
	10,280.78	0.00	1,736.28	0.00	12,017.06	0.00	0.00	0.00
551 9021	TITLE III LEP FY21 0.00	2,966.00	11,189.56	1,325.44	12,515.00	-1,325.44	12,947.68	-14,273.12
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TOTAL FOR Fund 551:	10,280.78	2,966.00	12,925.84	1,325.44	24,532.06	-1,325.44	12,947.68	-14,273.12
572 9020	TITLE I FY20 642.03	0.00	28,905.77	0.00	29,547.80	0.00	0.00	0.00
572 9021	TITLE I FY21 0.00	39,919.62	219,084.82	42,395.63	261,480.45	-42,395.63	20,249.63	-62,645.26
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TOTAL FOR Fund 572:	642.03	39,919.62	247,990.59	42,395.63	291,028.25	-42,395.63	20,249.63	-62,645.26
587 9020	EARLY CHILD SPED FY20 0.00	0.00	5,114.35	0.00	5,114.35	0.00	0.00	0.00
587 9021	EARLY CHILD SPED FY21 0.00	2,308.00	12,870.05	2,341.19	15,211.24	-2,341.19	0.00	-2,341.19
587 9120	6B PREK RESTORATION FY20 649.09	0.00	748.85	0.00	1,397.94	0.00	0.00	0.00
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TOTAL FOR Fund 587:	649.09	2,308.00	18,733.25	2,341.19	21,723.53	-2,341.19	0.00	-2,341.19
590 9020	TITLE II-A FY20 5,228.31	0.00	1,336.54	0.00	6,564.85	0.00	0.00	0.00
590 9021	TITLE II-A FY21 0.00	0.00	73,463.54	207.04	73,670.58	-207.04	0.00	-207.04
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TOTAL FOR Fund 590:	5,228.31	0.00	74,800.08	207.04	80,235.43	-207.04	0.00	-207.04
599 9020	TITLE IV-A FY20 726.88	0.00	3,356.27	0.00	4,083.15	0.00	0.00	0.00
599 9021	TITLE IV-A FY21 0.00	7,255.02	7,554.98	0.00	7,554.98	0.00	10,728.00	-10,728.00
599 9120	STRIVING READERS LIT FY20							



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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
	55,748.50	0.00	141,285.95	0.00	197,034.45	0.00	0.00	0.00
599 9121	STRIVING READERS LIT FY21 0.00	29,218.33	118,512.77	29,394.34	147,907.11	-29,394.34	0.00	-29,394.34
599 9221	LSTA-CARES ACT MINI FY21 0.00	0.00	3,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
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TOTAL FOR Fund 599:	56,475.38	36,473.35	273,709.97	29,394.34	358,579.69	-28,394.34	11,728.00	-40,122.34
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GRAND TOTALS:	55,020,936.72	29,716,338.86	87,902,378.19	7,659,287.70	66,049,336.79	76,873,978.12	7,603,159.20	69,270,818.92

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STRONGSVILLE CITY SCHOOL DISTRICT  
 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
001	41,702,344.92	25,892,480.63	71,034,377.03	6,157,621.76	48,164,124.09	64,572,597.86	2,998,116.02	61,574,481.84
002	5,023,316.44	1,622,000.00	4,118,704.29	0.00	3,997,436.13	5,144,584.60	0.00	5,144,584.60
003	1,234,419.73	439,000.00	1,078,134.26	2,967.96	601,210.38	1,711,343.61	301,876.25	1,409,467.36
004	842,452.45	28,042.06	89,620.58	0.00	306,921.53	625,151.50	11,090.00	614,061.50
006	182,033.09	159,196.20	740,050.82	189,590.77	1,229,106.54	-307,022.63	414,032.03	-721,054.66
009	2,749.25	7,627.58	116,359.89	5,002.78	198,876.95	-79,767.81	8,644.84	-88,412.65
014	300,070.80	14,709.12	28,529.58	959.75	44,198.47	284,401.91	127,746.73	156,655.18
018	178,130.43	2,955.28	16,990.61	2,572.36	20,389.06	174,731.98	16,230.70	158,501.28
019	167,124.05	0.00	68,656.98	0.00	135,434.03	100,347.00	19,574.11	80,772.89
022	3,350.50	0.00	3,161.19	0.00	3,241.19	3,270.50	0.00	3,270.50
023	30,651.70	1,917.27	24,463.27	499.20	11,599.52	43,515.45	24,374.50	19,140.95
024	4,077,547.20	964,803.51	7,618,245.61	985,998.82	7,818,206.78	3,877,586.03	3,307,354.58	570,231.45
035	500,000.00	0.00	0.00	0.00	572,518.19	-72,518.19	0.00	-72,518.19
200	187,561.29	536.00	13,547.14	5,385.79	18,858.64	182,249.79	7,020.29	175,229.50

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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	254,916.41	20,310.20	134,092.13	28,920.90	210,276.72	178,731.82	24,092.83	154,638.99
401	80,563.74	237,608.02	487,737.45	81,896.88	299,241.35	269,059.84	162,734.40	106,325.44
451	0.00	0.00	6,300.00	0.00	12,600.00	-6,300.00	0.00	-6,300.00
467	175,554.88	132,929.73	264,926.73	13,332.16	84,928.18	355,553.43	103,425.03	252,128.40
499	0.00	2,083.18	14,612.82	2,083.18	16,696.00	-2,083.18	7,197.13	-9,280.31
507	0.00	4,261.80	393,009.80	4,009.84	397,019.64	-4,009.84	3,840.00	-7,849.84
510	0.00	1,212.43	305,871.49	0.00	305,871.49	0.00	0.00	0.00
516	4,874.25	102,998.88	716,826.79	102,781.91	824,482.95	-102,781.91	20,884.45	-123,666.36
551	10,280.78	2,966.00	12,925.84	1,325.44	24,532.06	-1,325.44	12,947.68	-14,273.12
572	642.03	39,919.62	247,990.59	42,395.63	291,028.25	-42,395.63	20,249.63	-62,645.26
587	649.09	2,308.00	18,733.25	2,341.19	21,723.53	-2,341.19	0.00	-2,341.19
590	5,228.31	0.00	74,800.08	207.04	80,235.43	-207.04	0.00	-207.04
599	56,475.38	36,473.35	273,709.97	29,394.34	358,579.69	-28,394.34	11,728.00	-40,122.34

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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
GRAND TOTALS:	55,020,936.72	29,716,338.86	87,902,378.19	7,659,287.70	66,049,336.79	76,873,978.12	7,603,159.20	69,270,818.92

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STRONGSVILLE CITY SCHOOL DISTRICT  
REVENUE STATUS REPORT

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TOTALED ON: FUND/SCC  
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FUND/SCC-0010000 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	REAL ESTATE TAX	57,240,487.69	22,643,645.24	.00	53,434,530.93	3,805,956.76	93.35
R1122	PUBLIC UTILITY PERS PROP	3,882,499.00	1,997,354.76	.00	3,876,261.58	6,237.42	99.84
R1211	TUITION PRESCHOOL	90,000.00	7,443.76	.00	43,217.95	46,782.05	48.02
R1219	TUITION FDK & OTHER	335,000.00	42,843.99	.00	191,319.42	143,680.58	57.11
R1221	TUITION - SF14	263,171.49	.00	.00	128,171.49	135,000.00	48.70
R1223	TUITION - S14H SPED	74,314.00	.00	.00	41,359.87	32,954.13	55.66
R1227	TUITION OPEN ENROLL	-2,954.13	.00	.00	.00	-2,954.13	.00
R1229	EXCESS COSTS - SF6	25,000.00	26,942.90	.00	26,942.90	-1,942.90	107.77
R1410	INTEREST INCOME	400,000.00	30,966.45	.00	323,557.68	76,442.32	80.89
R1635	SPORT PAY TO PARTICIPATE	200,000.00	22,745.10	.00	159,072.28	40,927.72	79.54
R1740	TECH FEE AND PY STUD FEE	170,000.00	6,779.89	.00	109,300.22	60,699.78	64.29
R1790	TRAINER FEE	13,000.00	1,320.00	.00	14,485.97	-1,485.97	111.43
R1820	CONTRIBUTION AND DONATIO	26,200.00	10,091.61	.00	25,461.84	738.16	97.18
R1832	SERVICE - OTHER DISTRICT	21,000.00	.00	.00	.00	21,000.00	.00
R1833	CUSTOMER SERVICES	3,000.00	309.60	.00	924.07	2,075.93	30.80
R1851	VENDING MACHINES	800.00	86.18	.00	314.11	485.89	39.26
R1852	TELEPHONE/CELL TOWER	49,884.00	4,438.63	.00	33,537.63	16,346.37	67.23
R1890	OTHER MISC RECEIPTS	3,000.00	571.55	.00	9,129.64	-6,129.64	304.32
R1931	SALE OF FIXED ASSETS	.00	.00	.00	7,580.00	-7,580.00	.00
R1933	SALE OF PERSONAL PROPERTY	26,685.63	.00	.00	27,754.13	-1,068.50	104.00
R2400	REVENUE IN LIEU OF TAXES	3,997,528.35	.00	.00	1,740,300.93	2,257,227.42	43.53
R3110	BASIC STATE AID - FOUNDA	8,448,410.84	1,086,695.49	.00	6,114,107.89	2,334,302.95	72.37
R3131	STATE ROLLBACKS	5,246,171.00	.00	.00	2,588,985.11	2,657,185.89	49.35
R3132	STATE HOMESTEAD	1,105,685.00	.00	.00	575,361.89	530,323.11	52.04
R3190	OTHER UNRESTRICTED GRANT	206,064.00	.00	.00	227,313.69	-21,249.69	110.31
R3211	ECON. DISAD. FUNDING	47,990.88	3,999.24	.00	31,993.68	15,997.20	66.67
R3219	OTHER RESTRICTED GRANTS	24,479.23	2,039.94	.00	16,319.49	8,159.74	66.67
R3300	CATASTROPHIC COST	300,000.00	.00	.00	.00	300,000.00	.00
R4120	MEDICAID	150,000.00	4,162.00	.00	26,771.10	123,228.90	17.85
R4210	RESTRICTED GRANTS-IN-AID	6,586.50	.00	.00	6,586.50	.00	100.00
R5220	RETURN ADVANCE	86,601.48	.00	.00	86,601.48	.00	100.00
R5300	REFUND OF PRIOR YR EXP	1,167,067.10	44.30	.00	1,167,113.56	-46.46	100.00
TOTAL GENERAL FUND		83,607,672.06	25,892,480.63	.00	71,034,377.03	12,573,295.03	84.96
FUND/SCC-0020000 BOND RETIREMENT							
R1111	REAL ESTATE TAX	4,002,571.50	1,555,167.60	.00	3,714,187.42	288,384.08	92.80
R1122	PUBLIC UTILITY PERS PROP	134,719.50	66,832.40	.00	134,192.15	527.35	99.61
R1921	BOND PROCEEDS	851.87	.00	.00	851.87	.00	100.00
R3131	STATE ROLLBACKS	437,165.80	.00	.00	226,515.27	210,650.53	51.81
R3132	STATE HOMESTEAD	84,008.28	.00	.00	42,957.58	41,050.70	51.13
TOTAL BOND RETIREMENT		4,659,316.95	1,622,000.00	.00	4,118,704.29	540,612.66	88.40
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1122	PUBLIC UTILITY PERS PROP	44,906.50	23,868.57	.00	46,321.82	-1,415.32	103.15
R1190	OTHER LOCAL TAXES	1,031,090.48	415,131.43	.00	962,061.85	69,028.63	93.31

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FUND/SCC-0030000 PERMANENT IMPROVEMENT

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3131	STATE ROLLBACKS	114,068.31	.00	.00	56,949.85	57,118.46	49.93
R3132	STATE HOMESTEAD	21,930.25	.00	.00	10,800.74	11,129.51	49.25
R5300	REFUND OF PRIOR YR EXP	.00	.00	.00	2,000.00	-2,000.00	.00
TOTAL	PERMANENT IMPROVEMENT	1,211,995.54	439,000.00	.00	1,078,134.26	133,861.28	88.96
FUND/SCC-0049914 BUILDING FUND - LFI							
R1410	INTEREST INCOME	.00	3.84	.00	189.84	-189.84	.00
TOTAL	BUILDING FUND - LFI	.00	3.84	.00	189.84	-189.84	.00
FUND/SCC-0049953 BUILDING FUND - TURF							
R1410	INTEREST INCOME	2,500.00	38.22	.00	755.74	1,744.26	30.23
R1820	CONTRIBUTION AND DONATIO	130,372.06	28,000.00	.00	88,675.00	41,697.06	68.02
R5100	TRANSFERS-IN	56,697.00	.00	.00	.00	56,697.00	.00
TOTAL	BUILDING FUND - TURF	189,569.06	28,038.22	.00	89,430.74	100,138.32	47.18
FUND/SCC-0060000 FOOD SERVICE							
R1511	STUDENT BREAKFASTS	75,000.00	1,626.70	.00	5,423.60	69,576.40	7.23
R1512	STUDENT LUNCHES	625,000.00	3.25	.00	493.00	624,507.00	.08
R1513	STUDENT ALA CARTE	400,262.00	11,230.80	.00	38,450.50	361,811.50	9.61
R1514	STUDENT MILK	13,000.00	26.65	.00	217.45	12,782.55	1.67
R1523	ADULT ALA CARTE	29,370.00	2,013.65	.00	13,015.85	16,354.15	44.32
R1590	FOOD OTHER RECEIPTS	2,000.00	-2,666.62	.00	-1,205.60	3,205.60	-60.28
R1851	VENDING MACHINES	4,500.00	.00	.00	227.92	4,272.08	5.06
R1890	OTHER MISC RECEIPTS	21,000.00	.00	.00	-72.75	21,072.75	-.35
R3200	RESTRICTED GRANTS-IN-AID	10,000.00	.00	.00	.00	10,000.00	.00
R4220	RESTRICTED GRANTS-IN-AID	564,525.00	146,961.08	.00	683,472.36	-118,947.36	121.07
R5100	TRANSFERS-IN	248,469.40	.00	.00	.00	248,469.40	.00
R5300	REFUND OF PRIOR YR EXP	.00	.69	.00	28.49	-28.49	.00
TOTAL	FOOD SERVICE	1,993,126.40	159,196.20	.00	740,050.82	1,253,075.58	37.13
FUND/SCC-0099110 USS CHAPMAN							
R1710	SALE OF SUPPLIES	2,000.00	.00	.00	222.49	1,777.51	11.12
R1720	SALE OF WORKBOOKS	15,000.00	273.79	.00	9,038.51	5,961.49	60.26
TOTAL	USS CHAPMAN	17,000.00	273.79	.00	9,261.00	7,739.00	54.48
FUND/SCC-0099210 USS MURASKI							
R1710	SALE OF SUPPLIES	3,000.00	32.00	.00	75.08	2,924.92	2.50
R1720	SALE OF WORKBOOKS	20,000.00	685.71	.00	8,278.27	11,721.73	41.39
TOTAL	USS MURASKI	23,000.00	717.71	.00	8,353.35	14,646.65	36.32
FUND/SCC-0099220 USS KINSNER							
R1710	SALE OF SUPPLIES	4,000.00	3.00	.00	111.00	3,889.00	2.78
R1720	SALE OF WORKBOOKS	25,000.00	1,042.17	.00	17,802.25	7,197.75	71.21
TOTAL	USS KINSNER	29,000.00	1,045.17	.00	17,913.25	11,086.75	61.77

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FUND/SCC-0099300 USS SURRARRER

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0099300 USS SURRARRER						
R1710 SALE OF SUPPLIES	1,500.00	81.96	.00	1,141.07	358.93	76.07
R1720 SALE OF WORKBOOKS	18,000.00	646.69	.00	8,962.13	9,037.87	49.79
TOTAL USS SURRARRER	19,500.00	728.65	.00	10,103.20	9,396.80	51.81
FUND/SCC-0099310 USS WHITNEY						
R1710 SALE OF SUPPLIES	3,000.00	47.00	.00	693.75	2,306.25	23.13
R1720 SALE OF WORKBOOKS	20,000.00	813.97	.00	11,432.56	8,567.44	57.16
TOTAL USS WHITNEY	23,000.00	860.97	.00	12,126.31	10,873.69	52.72
FUND/SCC-0099600 USS SMS						
R1710 SALE OF SUPPLIES	3,000.00	.00	.00	38.30	2,961.70	1.28
R1720 SALE OF WORKBOOKS	110,000.00	1,492.41	.00	24,816.12	85,183.88	22.56
TOTAL USS SMS	113,000.00	1,492.41	.00	24,854.42	88,145.58	22.00
FUND/SCC-0099900 USS SHS						
R1710 SALE OF SUPPLIES	175,000.00	2,508.88	.00	33,748.36	141,251.64	19.28
TOTAL USS SHS	175,000.00	2,508.88	.00	33,748.36	141,251.64	19.28
FUND/SCC-0149001 ROTARY SUMMER SCHOOL						
R1222 TUITION SUMMER SCHOOL	15,000.00	.00	.00	291.00	14,709.00	1.94
TOTAL ROTARY SUMMER SCHOOL	15,000.00	.00	.00	291.00	14,709.00	1.94
FUND/SCC-0149002 ROTARY FACILITY USAGE						
R1839 OTHER ENTITIES	50,000.00	86.18	.00	5,056.89	44,943.11	10.11
R1851 VENDING MACHINES	1,000.00	86.18	.00	314.10	685.90	31.41
TOTAL ROTARY FACILITY USAGE	51,000.00	172.36	.00	5,370.99	45,629.01	10.53
FUND/SCC-0149003 ROTARY FAC USAGE - TURF						
R1839 OTHER ENTITIES	5,000.00	.00	.00	625.00	4,375.00	12.50
TOTAL ROTARY FAC USAGE - TURF	5,000.00	.00	.00	625.00	4,375.00	12.50
FUND/SCC-0149005 ROTARY HR WEBCHECK						
R1833 CUSTOMER SERVICES	20,000.00	584.00	.00	7,074.25	12,925.75	35.37
TOTAL ROTARY HR WEBCHECK	20,000.00	584.00	.00	7,074.25	12,925.75	35.37
FUND/SCC-0149006 ROTARY AUDIO VISUAL						
R1839 OTHER ENTITIES	100.00	.00	.00	.00	100.00	.00
TOTAL ROTARY AUDIO VISUAL	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149007 ROTARY MAKERSPACE CAMP						
R1222 TUITION SUMMER SCHOOL	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL ROTARY MAKERSPACE CAMP	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0149110 ROTARY FIELD TRIP CHAPMAN						

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FUND/SCC-0149110 ROTARY FIELD TRIP CHAPMAN

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1610	ADMISSIONS	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL ROTARY FIELD TRIP CHAPM		3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA							
R1860	FINES	200.00	.00	.00	16.00	184.00	8.00
TOTAL LIBRARY FINES&FEES-CHAP		200.00	.00	.00	16.00	184.00	8.00
FUND/SCC-0149150 ROTARY STOCKROOM							
R1620	SALES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL ROTARY STOCKROOM		10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-0149210 ROTARY FIELD TRIP MURASKI							
R1610	ADMISSIONS	5,000.00	.00	.00	-20.89	5,020.89	- .42
TOTAL ROTARY FIELD TRIP MURAS		5,000.00	.00	.00	-20.89	5,020.89	- .42
FUND/SCC-0149211 LIBRARY FINES&FEES-MURASK							
R1860	FINES	500.00	15.34	.00	212.97	287.03	42.59
TOTAL LIBRARY FINES&FEES-MURA		500.00	15.34	.00	212.97	287.03	42.59
FUND/SCC-0149220 ROTARY FIELD TRIP KINSNER							
R1610	ADMISSIONS	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL ROTARY FIELD TRIP KINSN		6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0149221 LIBRARY FINES&FEES-KINSNE							
R1860	FINES	250.00	.00	.00	-49.88	299.88	-19.95
TOTAL LIBRARY FINES&FEES-KINS		250.00	.00	.00	-49.88	299.88	-19.95
FUND/SCC-0149300 ROTARY FIELD TRIP SURRARR							
R1610	ADMISSIONS	3,200.00	.00	.00	.00	3,200.00	.00
TOTAL ROTARY FIELD TRIP SURRA		3,200.00	.00	.00	.00	3,200.00	.00
FUND/SCC-0149301 LIBRARY FINES&FEES-SURRARR							
R1860	FINES	400.00	.00	.00	17.49	382.51	4.37
TOTAL LIBRARY FINES&FEES-SURR		400.00	.00	.00	17.49	382.51	4.37
FUND/SCC-0149310 ROTARY FIELD TRIP WHITNEY							
R1610	ADMISSIONS	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL ROTARY FIELD TRIP WHITN		4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE							
R1860	FINES	350.00	43.25	.00	654.45	-304.45	186.99
TOTAL LIBRARY FINES&FEES-WHIT		350.00	43.25	.00	654.45	-304.45	186.99
FUND/SCC-0149600 ROTARY FIELD TRIP SMS							
R1610	ADMISSIONS	7,500.00	.00	.00	.00	7,500.00	.00



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FUND/SCC-0149600 ROTARY FIELD TRIP SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL ROTARY FIELD TRIP SMS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-0149601 LIBRARY FINES&FEES-SMS						
R1860 FINES	250.00	5.99	.00	98.90	151.10	39.56
TOTAL LIBRARY FINES&FEES-SMS	250.00	5.99	.00	98.90	151.10	39.56
FUND/SCC-0149900 ROTARY FIELD TRIP SHS						
R1610 ADMISSIONS	12,500.00	.00	.00	-23.15	12,523.15	- .19
TOTAL ROTARY FIELD TRIP SHS	12,500.00	.00	.00	-23.15	12,523.15	- .19
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS						
R1860 FINES	175.00	.00	.00	197.27	-22.27	112.73
TOTAL LIBRARY FINES&FEES-SHS	175.00	.00	.00	197.27	-22.27	112.73
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING						
R1631 ACADEMIC PAY TO PARTICIP	138,000.00	13,888.18	.00	14,065.18	123,934.82	10.19
TOTAL ROTARY AP/ACT/SAT TESTI	138,000.00	13,888.18	.00	14,065.18	123,934.82	10.19
FUND/SCC-0189110 PUBL SCHL SUPRT - CHAPMAN						
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	703.50	296.50	70.35
R1839 OTHER ENTITIES	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL PUBL SCHL SUPRT - CHAPM	6,000.00	.00	.00	703.50	5,296.50	11.73
FUND/SCC-0189210 PUBL SCHL SUPRT - MURASKI						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,500.00	317.11	.00	359.36	3,140.64	10.27
TOTAL PUBL SCHL SUPRT - MURAS	6,000.00	317.11	.00	359.36	5,640.64	5.99
FUND/SCC-0189220 PUBL SCHL SUPRT - KINSNER						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	1,070.97	3,929.03	21.42
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - KINSN	11,000.00	.00	.00	1,070.97	9,929.03	9.74
FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	1,465.28	34.72	97.69
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - SURRA	4,000.00	.00	.00	1,465.28	2,534.72	36.63
FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY						
R1690 OTHER EXT ACTIVITY RCPTS	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	1,711.90	788.10	68.48

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FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY

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R1839 OTHER ENTITIES	.00	.00	.00	100.00	-100.00	.00
TOTAL PUBL SCHL SUPRT - WHITN	3,000.00	.00	.00	1,811.90	1,188.10	60.40
FUND/SCC-0189400 PUBL SCHL SUPRT - SELP						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	10.73	1,489.27	.72
TOTAL PUBL SCHL SUPRT - SELP	2,000.00	.00	.00	10.73	1,989.27	.54
FUND/SCC-0189600 PUBL SCHL SUPRT - SMS						
R1690 OTHER EXT ACTIVITY RCPTS	4,000.00	.00	.00	.00	4,000.00	.00
R1820 CONTRIBUTION AND DONATIO	3,500.00	.00	.00	3,855.82	-355.82	110.17
TOTAL PUBL SCHL SUPRT - SMS	7,500.00	.00	.00	3,855.82	3,644.18	51.41
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS						
R1630 DUES AND FEES	37,500.00	20.00	.00	-910.00	38,410.00	-2.43
R1820 CONTRIBUTION AND DONATIO	10,000.00	1,494.00	.00	2,502.00	7,498.00	25.02
R1860 FINES	6,000.00	1,124.17	.00	6,117.96	-117.96	101.97
R1890 OTHER MISC RECEIPTS	.00	.00	.00	3.09	-3.09	.00
TOTAL PUBL SCHL SUPRT - SHS	53,500.00	2,638.17	.00	7,713.05	45,786.95	14.42
FUND/SCC-0199601 SEF-GEN. GENIUS (SMS)						
R1820 CONTRIBUTION AND DONATIO	125.00	.00	.00	125.00	.00	100.00
TOTAL SEF-GEN. GENIUS (SMS)	125.00	.00	.00	125.00	.00	100.00
FUND/SCC-0199922 COCA-COLA SCHOLARSHIP						
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL COCA-COLA SCHOLARSHIP	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199926 USAC E-RATE PROGRAM						
R1890 OTHER MISC RECEIPTS	63,031.98	.00	.00	63,031.98	.00	100.00
TOTAL USAC E-RATE PROGRAM	63,031.98	.00	.00	63,031.98	.00	100.00
FUND/SCC-0199949 ODNR GRANTS						
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL ODNR GRANTS	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0199956 SUPT INIATIVE GRANTS						
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL SUPT INIATIVE GRANTS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0199965 SEF-DOC. CAMERA (KINS)						
R1820 CONTRIBUTION AND DONATIO	200.00	.00	.00	200.00	.00	100.00
TOTAL SEF-DOC. CAMERA (KINS)	200.00	.00	.00	200.00	.00	100.00
FUND/SCC-0199970 SEF-CLIMBING WALL (SELP)						

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FUND/SCC-0199970 SEF-CLIMBING WALL (SELP)

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	4,800.00	.00	.00	4,800.00	.00	100.00
TOTAL SEF-CLIMBING WALL (SELP)	4,800.00	.00	.00	4,800.00	.00	100.00
FUND/SCC-0229014 OSHAA TOURNAMENTS						
R1615 ADMISSIONS - ATHLETICS	150,000.00	.00	.00	3,161.19	146,838.81	2.11
TOTAL OSHAA TOURNAMENTS	150,000.00	.00	.00	3,161.19	146,838.81	2.11
FUND/SCC-0229017 UNCLIAMED FUNDS						
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL UNCLIAMED FUNDS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE						
R1740 TECH FEE AND PY STUD FEE	20,000.00	1,917.27	.00	24,463.27	-4,463.27	122.32
TOTAL SELF-INSUR 1:1 DEVICE	20,000.00	1,917.27	.00	24,463.27	-4,463.27	122.32
FUND/SCC-0240000 SELF-INSUR MEDICAL						
R1872 SELF INSURANCE - CHARGES	11,380,169.00	964,803.51	.00	7,618,245.61	3,761,923.39	66.94
TOTAL SELF-INSUR MEDICAL	11,380,169.00	964,803.51	.00	7,618,245.61	3,761,923.39	66.94
FUND/SCC-0350000 TERMINATION BENEFITS FUND						
R5100 TRANSFERS-IN	625,000.00	.00	.00	.00	625,000.00	.00
TOTAL TERMINATION BENEFITS FU	625,000.00	.00	.00	.00	625,000.00	.00
FUND/SCC-2009141 STUD COUNCIL - CHAPMAN						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUD COUNCIL - CHAPMAN	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-2009241 STUD COUNCIL - MURASKI						
R1620 SALES	500.00	.00	.00	10.00	490.00	2.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - MURASKI	1,500.00	.00	.00	10.00	1,490.00	.67
FUND/SCC-2009242 STUD COUNCIL - KINSNER						
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUD COUNCIL - KINSNER	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-2009341 STUD COUNCIL - WHITNEY						
R1620 SALES	18,500.00	.00	.00	.00	18,500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL STUD COUNCIL - WHITNEY	18,600.00	.00	.00	.00	18,600.00	.00

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FUND/SCC-2009342 STUD COUNCIL - SURRARRER

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009342 STUD COUNCIL - SURRARRER						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - SURRARRE	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641 STUDENT COUNCIL - SMS						
R1610 ADMISSIONS	8,000.00	.00	.00	.00	8,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL STUDENT COUNCIL - SMS	11,250.00	.00	.00	.00	11,250.00	.00
FUND/SCC-2009645 GUIDANCE CLUB - SMS						
R1620 SALES	800.00	.00	.00	.00	800.00	.00
R1630 DUES AND FEES	.00	.00	.00	13.00	-13.00	.00
TOTAL GUIDANCE CLUB - SMS	800.00	.00	.00	13.00	787.00	1.63
FUND/SCC-2009670 CD/MD CLASS - SMS						
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
TOTAL CD/MD CLASS - SMS	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009901 ART CLUB - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL ART CLUB - SHS	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-2009902 STEM CLUB - SHS						
R1620 SALES	50.00	.00	.00	.00	50.00	.00
R1630 DUES AND FEES	50.00	.00	.00	.00	50.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL STEM CLUB - SHS	200.00	.00	.00	.00	200.00	.00
FUND/SCC-2009904 DEBATE TEAM - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL DEBATE TEAM - SHS	600.00	.00	.00	.00	600.00	.00
FUND/SCC-2009905 C.A.R.E. CLUB - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL C.A.R.E. CLUB - SHS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-2009907 MATH CLUB - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00

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FUND/SCC-2009907 MATH CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630 DUES AND FEES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL MATH CLUB - SHS	5,100.00	.00	.00	.00	5,100.00	.00
FUND/SCC-2009909 SCIENCE CLUB - SHS						
R1620 SALES	5,500.00	.00	.00	-20.00	5,520.00	- .36
R1630 DUES AND FEES	5,500.00	.00	.00	-60.00	5,560.00	-1.09
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL SCIENCE CLUB - SHS	13,500.00	.00	.00	-80.00	13,580.00	- .59
FUND/SCC-2009911 DANCE MARATHON - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL DANCE MARATHON - SHS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-2009912 TECHNOLOGY CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	800.00	.00	.00	.00	800.00	.00
TOTAL TECHNOLOGY CLUB - SHS	1,800.00	.00	.00	.00	1,800.00	.00
FUND/SCC-2009913 SOCIEDAD HONORARIA - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	625.00	375.00	62.50
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SOCIEDAD HONORARIA - SH	2,000.00	.00	.00	625.00	1,375.00	31.25
FUND/SCC-2009917 FRENCH CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	1,400.00	486.00	.00	1,261.00	139.00	90.07
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FRENCH CLUB - SHS	2,200.00	486.00	.00	1,261.00	939.00	57.32
FUND/SCC-2009918 GERMAN CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	750.00	.00	.00	75.00	675.00	10.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL GERMAN CLUB - SHS	1,600.00	.00	.00	75.00	1,525.00	4.69
FUND/SCC-2009919 SPANISH CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	750.00	.00	.00	.00	750.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL SPANISH CLUB - SHS	1,350.00	.00	.00	.00	1,350.00	.00

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FUND/SCC-2009919 SPANISH CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009922 H2O CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL H2O CLUB - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-2009923 CLASS OF 2023 - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL CLASS OF 2023 - SHS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-2009927 BUSINESS CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL BUSINESS CLUB - SHS	650.00	.00	.00	.00	650.00	.00
FUND/SCC-2009929 ROTARY CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	150.00	.00	.00	.00	150.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL ROTARY CLUB - SHS	1,900.00	.00	.00	.00	1,900.00	.00
FUND/SCC-2009932 RAYS - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL RAYS - SHS	2,250.00	.00	.00	.00	2,250.00	.00
FUND/SCC-2009941 STUDENT COUNCIL - SHS						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,600.00	.00	.00	.00	1,600.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUDENT COUNCIL - SHS	24,600.00	.00	.00	.00	24,600.00	.00
FUND/SCC-2009943 CLASS OF 2022 SHS						
R1620 SALES	60,000.00	.00	.00	.00	60,000.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL CLASS OF 2022 SHS	72,000.00	.00	.00	.00	72,000.00	.00
FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS						

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FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	245.00	1,255.00	16.33
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL NAT ART HNR SOCIETY - S	2,250.00	.00	.00	245.00	2,005.00	10.89
FUND/SCC-2009953 CLASS OF 2021 - SHS						
R1620 SALES	36,500.00	.00	.00	.00	36,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	6,975.14	-5,475.14	465.01
TOTAL CLASS OF 2021 - SHS	39,500.00	.00	.00	6,975.14	32,524.86	17.66
FUND/SCC-2009954 CLASS OF 2024 - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL CLASS OF 2024 - SHS	1,450.00	.00	.00	.00	1,450.00	.00
FUND/SCC-2009961 YOUTH OPTIMIST - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL YOUTH OPTIMIST - SHS	750.00	.00	.00	.00	750.00	.00
FUND/SCC-2009962 RHO KAPPA NHS - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	1,250.00	.00	.00	.00	1,250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL RHO KAPPA NHS - SHS	1,550.00	.00	.00	.00	1,550.00	.00
FUND/SCC-2009965 KEY CLUB - SHS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	3,500.00	50.00	.00	2,875.00	625.00	82.14
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL KEY CLUB - SHS	6,000.00	50.00	.00	2,875.00	3,125.00	47.92
FUND/SCC-2009978 ANIME CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	350.00	.00	.00	.00	350.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL ANIME CLUB - SHS	1,200.00	.00	.00	.00	1,200.00	.00
FUND/SCC-2009985 NHS - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	4,000.00	.00	.00	1,548.00	2,452.00	38.70
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00

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FUND/SCC-2009985 NHS - SHS

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL NHS - SHS	5,500.00	.00	.00	1,548.00	3,952.00	28.15
FUND/SCC-2009993 PIN 'EM CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL PIN 'EM CLUB - SHS	550.00	.00	.00	.00	550.00	.00
FUND/SCC-3000000 ATHLETIC DEPARTMENT						
R1615 ADMISSIONS - ATHLETICS	118,000.00	10,944.00	.00	68,529.00	49,471.00	58.08
R1820 CONTRIBUTION AND DONATIO	5,000.00	315.00	.00	315.00	4,685.00	6.30
R1833 CUSTOMER SERVICES	15,000.00	1,130.40	.00	1,130.40	13,869.60	7.54
R1890 OTHER MISC RECEIPTS	3,000.00	.00	.00	2,200.00	800.00	73.33
TOTAL ATHLETIC DEPARTMENT	141,000.00	12,389.40	.00	72,174.40	68,825.60	51.19
FUND/SCC-3009610 SKI CLUB - SMS						
R1620 SALES	.00	.00	.00	100.00	-100.00	.00
R1630 DUES AND FEES	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL SKI CLUB - SMS	6,000.00	.00	.00	100.00	5,900.00	1.67
FUND/SCC-3009633 ORCHESTRA - SMS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	.00	.00	.00	3,447.50	-3,447.50	.00
R1690 OTHER EXT ACTIVITY RCPTS	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
R1860 FINES	100.00	.00	.00	.00	100.00	.00
R1890 OTHER MISC RECEIPTS	3,000.00	.00	.00	-1,481.00	4,481.00	-49.37
TOTAL ORCHESTRA - SMS	8,300.00	.00	.00	1,966.50	6,333.50	23.69
FUND/SCC-3009634 BAND - SMS						
R1620 SALES	30,000.00	.00	.00	1,481.00	28,519.00	4.94
R1630 DUES AND FEES	.00	.00	.00	632.00	-632.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL BAND - SMS	37,500.00	.00	.00	2,113.00	35,387.00	5.63
FUND/SCC-3009635 ART CLUB - SMS						
R1630 DUES AND FEES	4,000.00	.00	.00	.00	4,000.00	.00
R1820 CONTRIBUTION AND DONATIO	300.00	.00	.00	.00	300.00	.00
TOTAL ART CLUB - SMS	4,300.00	.00	.00	.00	4,300.00	.00
FUND/SCC-3009637 VOCAL MUSIC - SMS						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	6,500.00	.00	.00	.00	6,500.00	.00



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FUND/SCC-3009637 VOCAL MUSIC - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	400.00	.00	.00	.00	400.00	.00
TOTAL VOCAL MUSIC - SMS	26,900.00	.00	.00	.00	26,900.00	.00
FUND/SCC-3009640 TEAM ADMIRALS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641 TEAM CAPTAINS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642 TEAM CRUISERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643 TEAM VIKINGS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644 TEAM DISCOVERERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM DISCOVERERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645 TEAM GLOBETROTTERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM GLOBETROTTERS - SM	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646 TEAM PIONEERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647 TEAM SEEKERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648 TEAM ADVENTURERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM ADVENTURERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009649 TEAM CRUSADERS - SMS						
R1620 SALES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM CRUSADERS - SMS	2,400.00	.00	.00	.00	2,400.00	.00

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FUND/SCC-3009650 TEAM DRAGONS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009650 TEAM DRAGONS - SMS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM DRAGONS - SMS	3,700.00	.00	.00	.00	3,700.00	.00
FUND/SCC-3009651 TEAM PIRATES - SMS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	.00	.00	.00	88.60	-88.60	.00
R1890 OTHER MISC RECEIPTS	500.00	.00	.00	.00	500.00	.00
TOTAL TEAM PIRATES - SMS	1,000.00	.00	.00	88.60	911.40	8.86
FUND/SCC-3009652 TEAM VOYAGERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VOYAGERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009659 ATHLETICS M/S - SMS						
R1610 ADMISSIONS	13,000.00	2,285.00	.00	12,710.75	289.25	97.78
R1620 SALES	1,000.00	.00	.00	289.00	711.00	28.90
R1690 OTHER EXT ACTIVITY RCPTS	500.00	.00	.00	-464.50	964.50	-92.90
R1820 CONTRIBUTION AND DONATIO	1,000.00	208.80	.00	208.80	791.20	20.88
R1833 CUSTOMER SERVICES	1,000.00	.00	.00	-350.00	1,350.00	-35.00
TOTAL ATHLETICS M/S - SMS	16,500.00	2,493.80	.00	12,394.05	4,105.95	75.12
FUND/SCC-3009690 PHYS ED DEPT - SMS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	500.00	1,500.00	25.00
TOTAL PHYS ED DEPT - SMS	4,000.00	.00	.00	500.00	3,500.00	12.50
FUND/SCC-3009901 INSTRUMENTAL MUSIC - SHS						
R1630 DUES AND FEES	12,000.00	.00	.00	6,700.00	5,300.00	55.83
TOTAL INSTRUMENTAL MUSIC - SH	12,000.00	.00	.00	6,700.00	5,300.00	55.83
FUND/SCC-3009904 CHORAL CLOTHING - SHS						
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL CHORAL CLOTHING - SHS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009905 BAND/ORCH- SHS						
R1630 DUES AND FEES	1,500.00	.00	.00	1,290.00	210.00	86.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL BAND/ORCH- SHS	2,000.00	.00	.00	1,290.00	710.00	64.50
FUND/SCC-3009906 DRAMA CLUB - SHS						
R1610 ADMISSIONS	1,500.00	.00	.00	.00	1,500.00	.00

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FUND/SCC-3009906 DRAMA CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL DRAMA CLUB - SHS	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009907 ASAP - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL ASAP - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009908 SEAC - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	2,000.00	2,234.00	.00	2,234.00	-234.00	111.70
TOTAL SEAC - SHS	5,000.00	2,234.00	.00	2,234.00	2,766.00	44.68
FUND/SCC-3009909 THE STAMPEDE - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL THE STAMPEDE - SHS	2,250.00	.00	.00	.00	2,250.00	.00
FUND/SCC-3009910 SKI CLUB - SHS						
R1630 DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL SKI CLUB - SHS	15,000.00	.00	.00	.00	15,000.00	.00
FUND/SCC-3009911 BOYS LACROSSE - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL BOYS LACROSSE - SHS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009912 GIRLS LACROSSE - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	5,500.00	.00	.00	.00	5,500.00	.00
TOTAL GIRLS LACROSSE - SHS	8,500.00	.00	.00	.00	8,500.00	.00
FUND/SCC-3009913 LEADERSHIP ACADEMY - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL LEADERSHIP ACADEMY - SH	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009915 SHS MAKERS - HS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00

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FUND/SCC-3009915 SHS MAKERS - HS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL SHS MAKERS - HS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009917 ATHLETIC PROGRAMS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	25,000.00	.00	.00	12,625.77	12,374.23	50.50
TOTAL ATHLETIC PROGRAMS	31,000.00	.00	.00	12,625.77	18,374.23	40.73
FUND/SCC-3009918 STEP TEAM						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL STEP TEAM	1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-3009920 BOYS TRACK - SHS						
R1620 SALES	6,000.00	.00	.00	.00	6,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL BOYS TRACK - SHS	17,000.00	.00	.00	.00	17,000.00	.00
FUND/SCC-3009921 GIRLS TRACK - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL GIRLS TRACK - SHS	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS						
R1620 SALES	3,750.00	1,293.00	.00	3,293.00	457.00	87.81
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	2,232.00	-1,232.00	223.20
R1839 OTHER ENTITIES	50.00	.00	.00	.00	50.00	.00
TOTAL MD VOCATIONAL TRAIN -SH	4,800.00	1,293.00	.00	5,525.00	-725.00	115.10
FUND/SCC-3009923 ENGINEERING CLUB - HS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL ENGINEERING CLUB - HS	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009924 DECA - SHS						
R1620 SALES	20,000.00	1,770.00	.00	1,783.00	18,217.00	8.92
R1630 DUES AND FEES	20,000.00	.00	.00	1,200.35	18,799.65	6.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL DECA - SHS	45,000.00	1,770.00	.00	2,983.35	42,016.65	6.63

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FUND/SCC-3009928 OHIO CAREER ASSOC - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009928 OHIO CAREER ASSOC - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL OHIO CAREER ASSOC - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009929 FCCLA - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FCCLA - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009930 DANCE TEAM - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL DANCE TEAM - SHS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009934 GIRLS SOCCER - SHS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL GIRLS SOCCER - SHS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009935 ORCHESTRA TRIP - SHS						
R1610 ADMISSIONS	2,000.00	.00	.00	.00	2,000.00	.00
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,500.00	.00	.00	2,471.96	28.04	98.88
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL ORCHESTRA TRIP - SHS	9,500.00	.00	.00	2,471.96	7,028.04	26.02
FUND/SCC-3009936 BOYS SOCCER - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS SOCCER - SHS	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-3009937 VOCAL MUSIC - SHS						
R1610 ADMISSIONS	500.00	.00	.00	.00	500.00	.00
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL VOCAL MUSIC - SHS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009939 MUSICAL PRODUCTION - SHS						
R1610 ADMISSIONS	13,500.00	.00	.00	.00	13,500.00	.00
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00

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FUND/SCC-3009939 MUSICAL PRODUCTION - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL MUSICAL PRODUCTION - SH	16,500.00	.00	.00	.00	16,500.00	.00
FUND/SCC-3009941 GIRLS BASKETBALL - SHS						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630 DUES AND FEES	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL GIRLS BASKETBALL - SHS	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009946 BOYS BASKETBALL - SHS						
R1620 SALES	8,000.00	.00	.00	.00	8,000.00	.00
R1630 DUES AND FEES	5,000.00	.00	.00	485.00	4,515.00	9.70
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS BASKETBALL - SHS	14,000.00	.00	.00	485.00	13,515.00	3.46
FUND/SCC-3009950 VOLLEYBALL - SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	3,500.00	.00	.00	.00	3,500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL VOLLEYBALL - SHS	11,500.00	.00	.00	.00	11,500.00	.00
FUND/SCC-3009951 PROJECT SUPPORT - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL PROJECT SUPPORT - SHS	3,100.00	.00	.00	.00	3,100.00	.00
FUND/SCC-3009955 GIRLS TENNIS - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	3,500.00	.00	.00	.00	3,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL GIRLS TENNIS - SHS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-3009956 BOYS TENNIS - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL BOYS TENNIS - SHS	2,100.00	.00	.00	.00	2,100.00	.00
FUND/SCC-3009960 SWIM TEAM - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SWIM TEAM - SHS	2,500.00	.00	.00	.00	2,500.00	.00

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FUND/SCC-3009960 SWIM TEAM - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009965 ICE HOCKEY - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL ICE HOCKEY - SHS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009967 LANTERN - SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL LANTERN - SHS	9,500.00	.00	.00	.00	9,500.00	.00
FUND/SCC-3009968 STROHIGAN - SHS						
R1620 SALES	8,000.00	130.00	.00	1,730.00	6,270.00	21.63
R1630 DUES AND FEES	1,000.00	.00	.00	120.00	880.00	12.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL STROHIGAN - SHS	9,050.00	130.00	.00	1,850.00	7,200.00	20.44
FUND/SCC-3009970 BASEBALL - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	22,500.00	.00	.00	.00	22,500.00	.00
TOTAL BASEBALL - SHS	28,000.00	.00	.00	.00	28,000.00	.00
FUND/SCC-3009971 SOFTBALL- SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	2,320.00	-820.00	154.67
R1820 CONTRIBUTION AND DONATIO	6,500.00	.00	.00	2,700.00	3,800.00	41.54
TOTAL SOFTBALL- SHS	9,500.00	.00	.00	5,020.00	4,480.00	52.84
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	800.00	700.00	53.33
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL GIRLS CROSS COUNTRY - S	10,000.00	.00	.00	800.00	9,200.00	8.00
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS						
R1620 SALES	4,500.00	.00	.00	150.00	4,350.00	3.33
R1630 DUES AND FEES	6,000.00	.00	.00	1,860.00	4,140.00	31.00
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL BOYS CROSS COUNTRY - SH	13,500.00	.00	.00	2,010.00	11,490.00	14.89
FUND/SCC-3009976 BOYS GOLF - HS						
R1620 SALES	6,500.00	.00	.00	.00	6,500.00	.00

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FUND/SCC-3009976 BOYS GOLF - HS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630 DUES AND FEES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL BOYS GOLF - HS	11,000.00	.00	.00	.00	11,000.00	.00
FUND/SCC-3009980 GYMNASTICS - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL GYMNASTICS - SHS	1,550.00	.00	.00	.00	1,550.00	.00
FUND/SCC-3009985 GIRLS GOLF - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	150.00	350.00	30.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL GIRLS GOLF - SHS	4,000.00	.00	.00	150.00	3,850.00	3.75
FUND/SCC-3009990 ATHLETIC TRAINER - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL ATHLETIC TRAINER - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009996 WINTER CHEERLEADING - SHS						
R1620 SALES	7,000.00	.00	.00	.00	7,000.00	.00
R1630 DUES AND FEES	15,000.00	.00	.00	434.00	14,566.00	2.89
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	176.50	2,323.50	7.06
TOTAL WINTER CHEERLEADING - S	24,500.00	.00	.00	610.50	23,889.50	2.49
FUND/SCC-4019020 AUX SERV FY20 ST JOSEPH						
R3200 RESTRICTED GRANTS-IN-AID	-40,493.30	.00	.00	-40,493.30	.00	100.00
TOTAL AUX SERV FY20 ST JOSEPH	-40,493.30	.00	.00	-40,493.30	.00	100.00
FUND/SCC-4019021 AUX SERV FY21 ST JOSEPH						
R1410 INTEREST INCOME	500.00	129.03	.00	852.45	-352.45	170.49
R3200 RESTRICTED GRANTS-IN-AID	443,056.56	237,478.99	.00	527,378.30	-84,321.74	119.03
TOTAL AUX SERV FY21 ST JOSEPH	443,556.56	237,608.02	.00	528,230.75	-84,674.19	119.09
FUND/SCC-4519021 OH K-12 CONNECTIVITY FY21						
R3219 OTHER RESTRICTED GRANTS	12,600.00	.00	.00	6,300.00	6,300.00	50.00
TOTAL OH K-12 CONNECTIVITY FY	12,600.00	.00	.00	6,300.00	6,300.00	50.00
FUND/SCC-4679020 STUDENT WELLNESS & SUCCES						
R3219 OTHER RESTRICTED GRANTS	264,514.01	132,929.73	.00	264,926.73	-412.72	100.16
TOTAL STUDENT WELLNESS & SUCC	264,514.01	132,929.73	.00	264,926.73	-412.72	100.16



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FUND/SCC-4999020 PARENT MENTOR FY20

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-4999020 PARENT MENTOR FY20						
R3200 RESTRICTED GRANTS-IN-AID	2,113.74	.00	.00	2,113.74	.00	100.00
TOTAL PARENT MENTOR FY20	2,113.74	.00	.00	2,113.74	.00	100.00
FUND/SCC-4999021 PARENT MENTOR FY21						
R3200 RESTRICTED GRANTS-IN-AID	25,000.00	2,083.18	.00	12,499.08	12,500.92	50.00
TOTAL PARENT MENTOR FY21	25,000.00	2,083.18	.00	12,499.08	12,500.92	50.00
FUND/SCC-4999121 SCHOOL BUS PROGRAM FY21						
R3200 RESTRICTED GRANTS-IN-AID	7,197.13	.00	.00	.00	7,197.13	.00
TOTAL SCHOOL BUS PROGRAM FY21	7,197.13	.00	.00	.00	7,197.13	.00
FUND/SCC-5079021 CARES ACT / ESSER FY21						
R4220 RESTRICTED GRANTS-IN-AID	407,127.70	4,261.80	.00	393,009.80	14,117.90	96.53
TOTAL CARES ACT / ESSER FY21	407,127.70	4,261.80	.00	393,009.80	14,117.90	96.53
FUND/SCC-5109021 CORONAVIRUS RELIEF FY21						
R4220 RESTRICTED GRANTS-IN-AID	285,380.71	.00	.00	285,380.71	.00	100.00
TOTAL CORONAVIRUS RELIEF FY21	285,380.71	.00	.00	285,380.71	.00	100.00
FUND/SCC-5109121 BROADBAND OH CONNECT FY21						
R4220 RESTRICTED GRANTS-IN-AID	21,205.26	1,212.43	.00	20,490.78	714.48	96.63
TOTAL BROADBAND OH CONNECT FY	21,205.26	1,212.43	.00	20,490.78	714.48	96.63
FUND/SCC-5169020 IDEA-B FY20						
R4220 RESTRICTED GRANTS-IN-AID	133,001.79	.00	.00	133,001.79	.00	100.00
TOTAL IDEA-B FY20	133,001.79	.00	.00	133,001.79	.00	100.00
FUND/SCC-5169021 IDEA-B FY21						
R4220 RESTRICTED GRANTS-IN-AID	1,327,708.65	102,998.88	.00	583,825.00	743,883.65	43.97
TOTAL IDEA-B FY21	1,327,708.65	102,998.88	.00	583,825.00	743,883.65	43.97
FUND/SCC-5519020 TITLE III LEP FY20						
R4220 RESTRICTED GRANTS-IN-AID	1,736.28	.00	.00	1,736.28	.00	100.00
TOTAL TITLE III LEP FY20	1,736.28	.00	.00	1,736.28	.00	100.00
FUND/SCC-5519021 TITLE III LEP FY21						
R4220 RESTRICTED GRANTS-IN-AID	65,171.55	2,966.00	.00	11,189.56	53,981.99	17.17
TOTAL TITLE III LEP FY21	65,171.55	2,966.00	.00	11,189.56	53,981.99	17.17
FUND/SCC-5729020 TITLE I FY20						
R4220 RESTRICTED GRANTS-IN-AID	28,905.77	.00	.00	28,905.77	.00	100.00
TOTAL TITLE I FY20	28,905.77	.00	.00	28,905.77	.00	100.00
FUND/SCC-5729021 TITLE I FY21						

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FUND/SCC-5729021 TITLE I FY21

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R4220 RESTRICTED GRANTS-IN-AID	651,929.57	39,919.62	.00	219,084.82	432,844.75	33.61
TOTAL TITLE I FY21	651,929.57	39,919.62	.00	219,084.82	432,844.75	33.61
FUND/SCC-5729121 TITLE I EOEC FY21						
R4220 RESTRICTED GRANTS-IN-AID	11,786.57	.00	.00	.00	11,786.57	.00
TOTAL TITLE I EOEC FY21	11,786.57	.00	.00	.00	11,786.57	.00
FUND/SCC-5879020 EARLY CHILD SPED FY20						
R4220 RESTRICTED GRANTS-IN-AID	5,114.35	.00	.00	5,114.35	.00	100.00
TOTAL EARLY CHILD SPED FY20	5,114.35	.00	.00	5,114.35	.00	100.00
FUND/SCC-5879021 EARLY CHILD SPED FY21						
R4220 RESTRICTED GRANTS-IN-AID	27,067.53	2,308.00	.00	12,870.05	14,197.48	47.55
TOTAL EARLY CHILD SPED FY21	27,067.53	2,308.00	.00	12,870.05	14,197.48	47.55
FUND/SCC-5879120 6B PREK RESTORATION FY20						
R4220 RESTRICTED GRANTS-IN-AID	748.85	.00	.00	748.85	.00	100.00
TOTAL 6B PREK RESTORATION FY2	748.85	.00	.00	748.85	.00	100.00
FUND/SCC-5879121 6B PREK RESTORATION FY21						
R4220 RESTRICTED GRANTS-IN-AID	38.68	.00	.00	.00	38.68	.00
TOTAL 6B PREK RESTORATION FY2	38.68	.00	.00	.00	38.68	.00
FUND/SCC-5909020 TITLE II-A FY20						
R4220 RESTRICTED GRANTS-IN-AID	1,336.54	.00	.00	1,336.54	.00	100.00
TOTAL TITLE II-A FY20	1,336.54	.00	.00	1,336.54	.00	100.00
FUND/SCC-5909021 TITLE II-A FY21						
R4220 RESTRICTED GRANTS-IN-AID	197,094.53	.00	.00	73,463.54	123,630.99	37.27
TOTAL TITLE II-A FY21	197,094.53	.00	.00	73,463.54	123,630.99	37.27
FUND/SCC-5999020 TITLE IV-A FY20						
R4220 RESTRICTED GRANTS-IN-AID	3,356.27	.00	.00	3,356.27	.00	100.00
TOTAL TITLE IV-A FY20	3,356.27	.00	.00	3,356.27	.00	100.00
FUND/SCC-5999021 TITLE IV-A FY21						
R4220 RESTRICTED GRANTS-IN-AID	65,370.74	7,255.02	.00	7,554.98	57,815.76	11.56
TOTAL TITLE IV-A FY21	65,370.74	7,255.02	.00	7,554.98	57,815.76	11.56
FUND/SCC-5999120 STRIVING READERS LIT FY20						
R4220 RESTRICTED GRANTS-IN-AID	141,285.95	.00	.00	141,285.95	.00	100.00
TOTAL STRIVING READERS LIT FY	141,285.95	.00	.00	141,285.95	.00	100.00
FUND/SCC-5999121 STRIVING READERS LIT FY21						
R4220 RESTRICTED GRANTS-IN-AID	371,650.72	29,218.33	.00	118,512.77	253,137.95	31.89

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FUND/SCC-5999121 STRIVING READERS LIT FY21

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TOTAL STRIVING READERS LIT FY		371,650.72	29,218.33	.00	118,512.77	253,137.95	31.89
FUND/SCC-5999221	LSTA-CARES ACT MINI FY21						
R4220	RESTRICTED GRANTS-IN-AID	3,000.00	.00	.00	3,000.00	.00	100.00
TOTAL LSTA-CARES ACT MINI FY2		3,000.00	.00	.00	3,000.00	.00	100.00
TOTAL REPORT		110,060,137.14	29,716,338.86	.00	87,902,378.19	22,157,758.95	79.87

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FUND/SCC	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	80,205,610.39	6,157,621.76	2,998,116.02	48,164,124.09	29,043,370.28	63.79
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	4,964,071.95	.00	.00	3,997,436.13	966,635.82	80.53
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEME	1,334,004.48	2,967.96	301,876.25	601,210.38	430,917.85	67.70
FUND/SCC-0049914	BUILDING FUND - LFI						
0049914	BUILDING FUND - LFI	344,202.31	.00	.00	291,841.53	52,360.78	84.79
FUND/SCC-0049953	BUILDING FUND - TURF						
0049953	BUILDING FUND - TUR	50,000.00	.00	11,090.00	15,080.00	23,830.00	52.34
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	2,059,026.40	189,590.77	414,032.03	1,229,106.54	415,887.83	79.80
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	17,000.00	.00	.00	8,114.94	8,885.06	47.73
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	23,000.00	.00	.00	13,828.17	9,171.83	60.12
FUND/SCC-0099220	USS KINSNER						
0099220	USS KINSNER	29,000.00	.00	.00	16,053.44	12,946.56	55.36
FUND/SCC-0099300	USS SURRARRER						
0099300	USS SURRARRER	19,500.00	.00	431.31	9,862.70	9,205.99	52.79
FUND/SCC-0099310	USS WHITNEY						
0099310	USS WHITNEY	23,000.00	.00	.00	10,508.90	12,491.10	45.69
FUND/SCC-0099600	USS SMS						
0099600	USS SMS	113,268.63	179.80	702.82	53,680.91	58,884.90	48.01
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	176,095.97	4,822.98	7,510.71	86,827.89	81,757.37	53.57
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOO	24,551.42	.00	.00	12,862.26	11,689.16	52.39
FUND/SCC-0149002	ROTARY FACILITY USAGE						
0149002	ROTARY FACILITY USA	122,602.25	.00	379.20	12,917.56	109,305.49	10.85
FUND/SCC-0149003	ROTARY FAC USAGE - TURF						
0149003	ROTARY FAC USAGE -	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149005	ROTARY HR WEBCHECK						
0149005	ROTARY HR WEBCHECK	27,393.00	809.75	11,463.25	9,060.25	6,869.50	74.92
FUND/SCC-0149006	ROTARY AUDIO VISUAL						
0149006	ROTARY AUDIO VISUAL	935.43	.00	.00	.00	935.43	.00
FUND/SCC-0149007	ROTARY MAKERSPACE CAMP						
0149007	ROTARY MAKERSPACE C	3,064.29	.00	.00	.00	3,064.29	.00
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
0149110	ROTARY FIELD TRIP C	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
0149111	LIBRARY FINES&FEES-	479.70	.00	178.21	.00	301.49	37.15
FUND/SCC-0149150	ROTARY STOCKROOM						
0149150	ROTARY STOCKROOM	11,480.61	150.00	4,759.20	596.40	6,125.01	46.65
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						
0149210	ROTARY FIELD TRIP M	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						

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0149211	LIBRARY FINES&FEES-	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						
0149220	ROTARY FIELD TRIP K	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE						
0149221	LIBRARY FINES&FEES-	500.00	.00	300.87	.00	199.13	60.17
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						
0149300	ROTARY FIELD TRIP S	3,200.00	.00	.00	.00	3,200.00	.00
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRARR						
0149301	LIBRARY FINES&FEES-	400.00	.00	.00	.00	400.00	.00
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY						
0149310	ROTARY FIELD TRIP W	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE						
0149311	LIBRARY FINES&FEES-	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0149600	ROTARY FIELD TRIP SMS						
0149600	ROTARY FIELD TRIP S	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-0149601	LIBRARY FINES&FEES-SMS						
0149601	LIBRARY FINES&FEES-	250.00	.00	.00	.00	250.00	.00
FUND/SCC-0149900	ROTARY FIELD TRIP SHS						
0149900	ROTARY FIELD TRIP S	12,500.00	.00	.00	.00	12,500.00	.00
FUND/SCC-0149901	LIBRARY FINES&FEES-SHS						
0149901	LIBRARY FINES&FEES-	204.78	.00	.00	.00	204.78	.00
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING						
0149903	ROTARY AP/ACT/SAT T	151,158.00	.00	110,666.00	8,762.00	31,730.00	79.01
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN						
0189110	PUBL SCHL SUPRT - C	10,292.47	.00	.00	.00	10,292.47	.00
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
0189210	PUBL SCHL SUPRT - M	7,500.00	.00	.00	461.15	7,038.85	6.15
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - K	17,850.00	498.00	.00	997.25	16,852.75	5.59
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						
0189300	PUBL SCHL SUPRT - S	13,000.00	.00	.00	2,129.24	10,870.76	16.38
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - W	11,638.11	40.70	273.65	244.30	11,120.16	4.45
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP						
0189400	PUBL SCHL SUPRT - S	6,850.00	.00	50.00	.00	6,800.00	.73
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS						
0189600	PUBL SCHL SUPRT - S	20,100.00	71.66	1,349.50	904.21	17,846.29	11.21
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - S	133,564.05	1,962.00	14,557.55	15,652.91	103,353.59	22.62
FUND/SCC-0199601	SEF-GEN. GENIUS (SMS)						
0199601	SEF-GEN. GENIUS (SM	125.00	.00	.00	125.00	.00	100.00
FUND/SCC-0199917	ROTARY SOCIAL PROG.						
0199917	ROTARY SOCIAL PROG.	2,924.49	.00	67.11	1,152.25	1,705.13	41.69
FUND/SCC-0199922	COCA-COLA SCHOLARSHIP						
0199922	COCA-COLA SCHOLARSH	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199926	USAC E-RATE PROGRAM						

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0199926	USAC E-RATE PROGRAM	218,973.10	.00	14,707.00	133,301.69	70,964.41	67.59
FUND/SCC-0199949	ODNR GRANTS						
0199949	ODNR GRANTS	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0199955	GRAND PIANO						
0199955	GRAND PIANO	6,366.00	.00	.00	.00	6,366.00	.00
FUND/SCC-0199956	SUPT INIATIVE GRANTS						
0199956	SUPT INIATIVE GRANT	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0199961	SEF - MAKERSPACE PRINTER						
0199961	SEF - MAKERSPACE PR	194.99	.00	.00	.00	194.99	.00
FUND/SCC-0199965	SEF-DOC. CAMERA (KINS)						
0199965	SEF-DOC. CAMERA (KI	200.00	.00	.00	190.00	10.00	95.00
FUND/SCC-0199967	SEF-WORLD. LAN ART (HS)						
0199967	SEF-WORLD. LAN ART	25.19	.00	.00	.00	25.19	.00
FUND/SCC-0199970	SEF-CLIMBING WALL (SELP)						
0199970	SEF-CLIMBING WALL (	4,800.00	.00	4,800.00	.00	.00	100.00
FUND/SCC-0199971	SEF-FLEXIBLE SEATING(MUR)						
0199971	SEF-FLEXIBLE SEATIN	425.00	.00	.00	422.59	2.41	99.43
FUND/SCC-0199972	SEF-FLEX SEAT (KIN 2GR)						
0199972	SEF-FLEX SEAT (KIN	250.00	.00	.00	242.50	7.50	97.00
FUND/SCC-0199973	SEF-SCH YARD HABITAT SURR						
0199973	SEF-SCH YARD HABITA	625.00	.00	.00	.00	625.00	.00
FUND/SCC-0229014	OSHAA TOURNAMENTS						
0229014	OSHAA TOURNAMENTS	150,000.00	.00	.00	3,241.19	146,758.81	2.16
FUND/SCC-0229017	UNCLIAMED FUNDS						
0229017	UNCLIAMED FUNDS	4,270.50	.00	.00	.00	4,270.50	.00
FUND/SCC-0239001	SELF-INSUR 1:1 DEVICE						
0239001	SELF-INSUR 1:1 DEVI	50,651.70	499.20	24,374.50	11,599.52	14,677.68	71.02
FUND/SCC-0240000	SELF-INSUR MEDICAL						
0240000	SELF-INSUR MEDICAL	11,828,903.90	985,998.82	3,307,354.58	7,818,206.78	703,342.54	94.05
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
0350000	TERMINATION BENEFIT	625,000.00	.00	.00	572,518.19	52,481.81	91.60
FUND/SCC-2009141	STUD COUNCIL - CHAPMAN						
2009141	STUD COUNCIL - CHAP	3,850.00	.00	.00	.00	3,850.00	.00
FUND/SCC-2009241	STUD COUNCIL - MURASKI						
2009241	STUD COUNCIL - MURA	6,500.00	.00	.00	500.00	6,000.00	7.69
FUND/SCC-2009242	STUD COUNCIL - KINSNER						
2009242	STUD COUNCIL - KINS	6,367.74	456.35	.00	594.05	5,773.69	9.33
FUND/SCC-2009341	STUD COUNCIL - WHITNEY						
2009341	STUD COUNCIL - WHIT	40,000.00	.00	46.40	3,562.26	36,391.34	9.02
FUND/SCC-2009342	STUD COUNCIL - SURRARRER						
2009342	STUD COUNCIL - SURR	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641	STUDENT COUNCIL - SMS						
2009641	STUDENT COUNCIL - S	16,941.66	.00	.00	.00	16,941.66	.00
FUND/SCC-2009645	GUIDANCE CLUB - SMS						
2009645	GUIDANCE CLUB - SMS	850.42	.00	.00	.00	850.42	.00
FUND/SCC-2009670	CD/MD CLASS - SMS						

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2009670	CD/MD CLASS - SMS	2,252.69	.00	.00	.00	2,252.69	.00
FUND/SCC-2009901	ART CLUB - SHS						
2009901	ART CLUB - SHS	3,553.41	.00	.00	.00	3,553.41	.00
FUND/SCC-2009902	STEM CLUB - SHS						
2009902	STEM CLUB - SHS	450.00	.00	.00	.00	450.00	.00
FUND/SCC-2009904	DEBATE TEAM - SHS						
2009904	DEBATE TEAM - SHS	751.23	.00	.00	.00	751.23	.00
FUND/SCC-2009905	C.A.R.E. CLUB - SHS						
2009905	C.A.R.E. CLUB - SHS	2,090.15	.00	.00	.00	2,090.15	.00
FUND/SCC-2009907	MATH CLUB - SHS						
2009907	MATH CLUB - SHS	22,931.36	.00	.00	432.00	22,499.36	1.88
FUND/SCC-2009909	SCIENCE CLUB - SHS						
2009909	SCIENCE CLUB - SHS	15,868.23	.00	.00	.00	15,868.23	.00
FUND/SCC-2009911	DANCE MARATHON - SHS						
2009911	DANCE MARATHON - SH	5,525.05	.00	.00	.00	5,525.05	.00
FUND/SCC-2009912	TECHNOLOGY CLUB - SHS						
2009912	TECHNOLOGY CLUB - S	5,409.38	.00	.00	.00	5,409.38	.00
FUND/SCC-2009913	SOCIEDAD HONORARIA - SHS						
2009913	SOCIEDAD HONORARIA	3,867.65	.00	.00	.00	3,867.65	.00
FUND/SCC-2009916	LATIN CLUB - SHS						
2009916	LATIN CLUB - SHS	6.39	.00	.00	.00	6.39	.00
FUND/SCC-2009917	FRENCH CLUB - SHS						
2009917	FRENCH CLUB - SHS	6,372.89	.00	500.00	.00	5,872.89	7.85
FUND/SCC-2009918	GERMAN CLUB - SHS						
2009918	GERMAN CLUB - SHS	2,713.76	.00	10.00	65.00	2,638.76	2.76
FUND/SCC-2009919	SPANISH CLUB - SHS						
2009919	SPANISH CLUB - SHS	2,518.38	.00	.00	.00	2,518.38	.00
FUND/SCC-2009922	H2O CLUB - SHS						
2009922	H2O CLUB - SHS	3,889.58	.00	.00	.00	3,889.58	.00
FUND/SCC-2009923	CLASS OF 2023 - SHS						
2009923	CLASS OF 2023 - SHS	3,034.49	.00	150.00	.00	2,884.49	4.94
FUND/SCC-2009927	BUSINESS CLUB - SHS						
2009927	BUSINESS CLUB - SHS	808.66	.00	.00	.00	808.66	.00
FUND/SCC-2009929	ROTARY CLUB - SHS						
2009929	ROTARY CLUB - SHS	2,932.00	.00	.00	.00	2,932.00	.00
FUND/SCC-2009932	RAYS - SHS						
2009932	RAYS - SHS	3,029.38	.00	.00	.00	3,029.38	.00
FUND/SCC-2009941	STUDENT COUNCIL - SHS						
2009941	STUDENT COUNCIL - S	99,583.02	.00	3,400.00	95.00	96,088.02	3.51
FUND/SCC-2009943	CLASS OF 2022 SHS						
2009943	CLASS OF 2022 SHS	72,619.00	.00	.00	.00	72,619.00	.00
FUND/SCC-2009945	NAT ART HNR SOCIETY - SHS						
2009945	NAT ART HNR SOCIETY	4,368.89	120.00	.00	120.00	4,248.89	2.75
FUND/SCC-2009953	CLASS OF 2021 - SHS						
2009953	CLASS OF 2021 - SHS	44,668.82	227.84	250.00	420.18	43,998.64	1.50
FUND/SCC-2009954	CLASS OF 2024 - SHS						

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2009954	CLASS OF 2024 - SHS	1,450.00	.00	.00	.00	1,450.00	.00
FUND/SCC-2009960	CLASS OF 2020 - SHS						
2009960	CLASS OF 2020 - SHS	7,649.24	.00	.00	7,649.24	.00	100.00
FUND/SCC-2009961	YOUTH OPTIMIST - SHS						
2009961	YOUTH OPTIMIST - SH	1,154.00	.00	.00	.00	1,154.00	.00
FUND/SCC-2009962	RHO KAPPA NHS - SHS						
2009962	RHO KAPPA NHS - SHS	4,891.39	450.00	.00	525.00	4,366.39	10.73
FUND/SCC-2009965	KEY CLUB - SHS						
2009965	KEY CLUB - SHS	9,865.76	3,366.00	1,700.00	3,366.00	4,799.76	51.35
FUND/SCC-2009976	SHS PRIDE CLUB - SHS						
2009976	SHS PRIDE CLUB - SH	148.86	.00	.00	.00	148.86	.00
FUND/SCC-2009978	ANIME CLUB - SHS						
2009978	ANIME CLUB - SHS	1,383.50	.00	.00	.00	1,383.50	.00
FUND/SCC-2009985	NHS - SHS						
2009985	NHS - SHS	8,056.99	765.60	963.89	1,529.91	5,563.19	30.95
FUND/SCC-2009993	PIN 'EM CLUB - SHS						
2009993	PIN 'EM CLUB - SHS	748.12	.00	.00	.00	748.12	.00
FUND/SCC-3000000	ATHLETIC DEPARTMENT						
3000000	ATHLETIC DEPARTMENT	153,502.91	17,627.10	6,392.09	134,409.78	12,701.04	91.73
FUND/SCC-3009610	SKI CLUB - SMS						
3009610	SKI CLUB - SMS	6,025.93	.00	.00	.00	6,025.93	.00
FUND/SCC-3009633	ORCHESTRA - SMS						
3009633	ORCHESTRA - SMS	16,555.22	.00	1,625.00	4,375.00	10,555.22	36.24
FUND/SCC-3009634	BAND - SMS						
3009634	BAND - SMS	38,444.34	419.25	2,567.00	2,487.45	33,389.89	13.15
FUND/SCC-3009635	ART CLUB - SMS						
3009635	ART CLUB - SMS	5,584.70	.00	.00	.00	5,584.70	.00
FUND/SCC-3009637	VOCAL MUSIC - SMS						
3009637	VOCAL MUSIC - SMS	35,218.66	.00	500.00	357.88	34,360.78	2.44
FUND/SCC-3009640	TEAM ADMIRALS - SMS						
3009640	TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641	TEAM CAPTAINS - SMS						
3009641	TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642	TEAM CRUISERS - SMS						
3009642	TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643	TEAM VIKINGS - SMS						
3009643	TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644	TEAM DISCOVERERS - SMS						
3009644	TEAM DISCOVERERS -	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645	TEAM GLOBETROTTERS - SMS						
3009645	TEAM GLOBETROTTERS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646	TEAM PIONEERS - SMS						
3009646	TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647	TEAM SEEKERS - SMS						
3009647	TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648	TEAM ADVENTURERS - SMS						



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3009648	TEAM ADVENTURERS -	2,392.25	.00	300.00	.00	2,092.25	12.54
FUND/SCC-3009649	TEAM CRUSADERS - SMS						
3009649	TEAM CRUSADERS - SM	4,145.90	.00	.00	.00	4,145.90	.00
FUND/SCC-3009650	TEAM DRAGONS - SMS						
3009650	TEAM DRAGONS - SMS	6,748.22	.00	150.00	.00	6,598.22	2.22
FUND/SCC-3009651	TEAM PIRATES - SMS						
3009651	TEAM PIRATES - SMS	2,104.21	.00	.00	.00	2,104.21	.00
FUND/SCC-3009652	TEAM VOYAGERS - SMS						
3009652	TEAM VOYAGERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009659	ATHLETICS M/S - SMS						
3009659	ATHLETICS M/S - SMS	25,972.98	1,168.25	120.00	16,359.96	9,493.02	63.45
FUND/SCC-3009690	PHYS ED DEPT - SMS						
3009690	PHYS ED DEPT - SMS	7,391.96	498.00	.00	2,498.00	4,893.96	33.79
FUND/SCC-3009901	INSTRUMENTAL MUSIC - SHS						
3009901	INSTRUMENTAL MUSIC	17,140.99	.00	.00	4,236.96	12,904.03	24.72
FUND/SCC-3009904	CHORAL CLOTHING - SHS						
3009904	CHORAL CLOTHING - S	2,990.26	.00	.00	.00	2,990.26	.00
FUND/SCC-3009905	BAND/ORCH- SHS						
3009905	BAND/ORCH- SHS	6,530.65	.00	.00	.00	6,530.65	.00
FUND/SCC-3009906	DRAMA CLUB - SHS						
3009906	DRAMA CLUB - SHS	13,353.75	.00	.00	655.55	12,698.20	4.91
FUND/SCC-3009907	ASAP - SHS						
3009907	ASAP - SHS	1,864.07	.00	.00	.00	1,864.07	.00
FUND/SCC-3009908	SEAC - SHS						
3009908	SEAC - SHS	5,947.38	.00	.00	.00	5,947.38	.00
FUND/SCC-3009909	THE STAMPEDE - SHS						
3009909	THE STAMPEDE - SHS	2,398.29	.00	.00	.00	2,398.29	.00
FUND/SCC-3009910	SKI CLUB - SHS						
3009910	SKI CLUB - SHS	15,238.63	.00	.00	.00	15,238.63	.00
FUND/SCC-3009911	BOYS LACROSSE - SHS						
3009911	BOYS LACROSSE - SHS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009912	GIRLS LACROSSE - SHS						
3009912	GIRLS LACROSSE - SH	14,965.20	.00	2,389.00	2,150.00	10,426.20	30.33
FUND/SCC-3009913	LEADERSHIP ACADEMY - SHS						
3009913	LEADERSHIP ACADEMY	11,273.62	.00	.00	.00	11,273.62	.00
FUND/SCC-3009914	JROTC STUDENT ACT - SHS						
3009914	JROTC STUDENT ACT -	1,402.20	.00	.00	.00	1,402.20	.00
FUND/SCC-3009915	SHS MAKERS - HS						
3009915	SHS MAKERS - HS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009916	FOOTBALL CAMP - SHS						
3009916	FOOTBALL CAMP - SHS	899.55	.00	22.00	600.00	277.55	69.15
FUND/SCC-3009917	ATHLETIC PROGRAMS						
3009917	ATHLETIC PROGRAMS	30,921.59	.00	.00	10,177.00	20,744.59	32.91
FUND/SCC-3009918	STEP TEAM						
3009918	STEP TEAM	1,318.00	.00	.00	.00	1,318.00	.00
FUND/SCC-3009920	BOYS TRACK - SHS						

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3009920	BOYS TRACK - SHS	21,500.00	980.00	.00	3,230.00	18,270.00	15.02
FUND/SCC-3009921	GIRLS TRACK - SHS						
3009921	GIRLS TRACK - SHS	8,800.00	.00	.00	.00	8,800.00	.00
FUND/SCC-3009922	MD VOCATIONAL TRAIN -SHS						
3009922	MD VOCATIONAL TRAIN	12,298.81	2,854.00	2,071.98	6,182.95	4,043.88	67.12
FUND/SCC-3009923	ENGINEERING CLUB - HS						
3009923	ENGINEERING CLUB -	5,267.08	.00	.00	.00	5,267.08	.00
FUND/SCC-3009924	DECA - SHS						
3009924	DECA - SHS	57,300.00	2,287.50	1,100.00	6,572.00	49,628.00	13.39
FUND/SCC-3009928	OHIO CAREER ASSOC - SHS						
3009928	OHIO CAREER ASSOC -	3,765.56	.00	.00	.00	3,765.56	.00
FUND/SCC-3009929	FCCLA - SHS						
3009929	FCCLA - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009930	DANCE TEAM - SHS						
3009930	DANCE TEAM - SHS	8,038.36	.00	614.00	.00	7,424.36	7.64
FUND/SCC-3009934	GIRLS SOCCER - SHS						
3009934	GIRLS SOCCER - SHS	4,166.06	.00	22.00	.00	4,144.06	.53
FUND/SCC-3009935	ORCHESTRA TRIP - SHS						
3009935	ORCHESTRA TRIP - SH	18,015.76	.00	.00	875.94	17,139.82	4.86
FUND/SCC-3009936	BOYS SOCCER - SHS						
3009936	BOYS SOCCER - SHS	3,882.60	.00	.00	300.00	3,582.60	7.73
FUND/SCC-3009937	VOCAL MUSIC - SHS						
3009937	VOCAL MUSIC - SHS	2,303.59	.00	.00	.00	2,303.59	.00
FUND/SCC-3009939	MUSICAL PRODUCTION - SHS						
3009939	MUSICAL PRODUCTION	25,800.00	365.34	5,434.66	365.34	20,000.00	22.48
FUND/SCC-3009941	GIRLS BASKETBALL - SHS						
3009941	GIRLS BASKETBALL -	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009946	BOYS BASKETBALL - SHS						
3009946	BOYS BASKETBALL - S	16,250.00	2,500.00	100.00	7,485.00	8,665.00	46.68
FUND/SCC-3009950	VOLLEYBALL - SHS						
3009950	VOLLEYBALL - SHS	12,000.00	.00	12.05	1,364.95	10,623.00	11.48
FUND/SCC-3009951	PROJECT SUPPORT - SHS						
3009951	PROJECT SUPPORT - S	3,602.95	.00	.00	.00	3,602.95	.00
FUND/SCC-3009955	GIRLS TENNIS - SHS						
3009955	GIRLS TENNIS - SHS	9,100.00	.00	.00	22.00	9,078.00	.24
FUND/SCC-3009956	BOYS TENNIS - SHS						
3009956	BOYS TENNIS - SHS	2,156.29	.00	.00	.00	2,156.29	.00
FUND/SCC-3009960	SWIM TEAM - SHS						
3009960	SWIM TEAM - SHS	2,668.39	.00	.00	.00	2,668.39	.00
FUND/SCC-3009965	ICE HOCKEY - SHS						
3009965	ICE HOCKEY - SHS	800.16	.00	.00	.00	800.16	.00
FUND/SCC-3009967	LANTERN - SHS						
3009967	LANTERN - SHS	11,542.88	.00	650.00	.00	10,892.88	5.63
FUND/SCC-3009968	STROHIGAN - SHS						
3009968	STROHIGAN - SHS	15,500.00	.00	.00	520.24	14,979.76	3.36
FUND/SCC-3009970	BASEBALL - SHS						

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3009970	BASEBALL - SHS	28,865.05	.00	.00	.00	28,865.05	.00
FUND/SCC-3009971	SOFTBALL- SHS						
3009971	SOFTBALL- SHS	9,656.46	.00	.00	2,550.00	7,106.46	26.41
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS						
3009972	GIRLS CROSS COUNTRY	14,644.95	.00	1.05	715.31	13,928.59	4.89
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						
3009975	BOYS CROSS COUNTRY	17,148.41	.00	22.00	.00	17,126.41	.13
FUND/SCC-3009976	BOYS GOLF - HS						
3009976	BOYS GOLF - HS	13,217.00	.00	.00	.00	13,217.00	.00
FUND/SCC-3009980	GYMNASTICS - SHS						
3009980	GYMNASTICS - SHS	1,685.83	.00	.00	.00	1,685.83	.00
FUND/SCC-3009985	GIRLS GOLF - SHS						
3009985	GIRLS GOLF - SHS	4,861.05	.00	.00	33.00	4,828.05	.68
FUND/SCC-3009990	ATHLETIC TRAINER - SHS						
3009990	ATHLETIC TRAINER -	5,120.91	.00	.00	405.00	4,715.91	7.91
FUND/SCC-3009992	FALL CHEERLEADING - SHS						
3009992	FALL CHEERLEADING -	138.02	.00	.00	.00	138.02	.00
FUND/SCC-3009996	WINTER CHEERLEADING - SHS						
3009996	WINTER CHEERLEADING	24,500.00	221.46	.00	1,347.41	23,152.59	5.50
FUND/SCC-4019020	AUX SERV FY20 ST JOSEPH						
4019020	AUX SERV FY20 ST JO	40,070.44	.00	.00	40,070.44	.00	100.00
FUND/SCC-4019021	AUX SERV FY21 ST JOSEPH						
4019021	AUX SERV FY21 ST JO	443,556.56	81,896.88	162,734.40	259,170.91	21,651.25	95.12
FUND/SCC-4519021	OH K-12 CONNECTIVITY FY21						
4519021	OH K-12 CONNECTIVIT	12,600.00	.00	.00	12,600.00	.00	100.00
FUND/SCC-4679020	STUDENT WELLNESS & SUCCES						
4679020	STUDENT WELLNESS &	236,822.25	13,332.16	103,425.03	84,928.18	48,469.04	79.53
FUND/SCC-4999020	PARENT MENTOR FY20						
4999020	PARENT MENTOR FY20	2,113.74	.00	.00	2,113.74	.00	100.00
FUND/SCC-4999021	PARENT MENTOR FY21						
4999021	PARENT MENTOR FY21	25,000.00	2,083.18	.00	14,582.26	10,417.74	58.33
FUND/SCC-4999121	SCHOOL BUS PROGRAM FY21						
4999121	SCHOOL BUS PROGRAM	7,197.13	.00	7,197.13	.00	.00	100.00
FUND/SCC-5079021	CARES ACT / ESSER FY21						
5079021	CARES ACT / ESSER F	407,127.70	4,009.84	3,840.00	397,019.64	6,268.06	98.46
FUND/SCC-5109021	CORONAVIRUS RELIEF FY21						
5109021	CORONAVIRUS RELIEF	285,380.71	.00	.00	285,380.71	.00	100.00
FUND/SCC-5109121	BROADBAND OH CONNECT FY21						
5109121	BROADBAND OH CONNEC	21,205.26	.00	.00	20,490.78	714.48	96.63
FUND/SCC-5169020	IDEA-B FY20						
5169020	IDEA-B FY20	137,876.04	.00	.00	137,876.04	.00	100.00
FUND/SCC-5169021	IDEA-B FY21						
5169021	IDEA-B FY21	1,327,708.65	102,781.91	20,884.45	686,606.91	620,217.29	53.29
FUND/SCC-5519020	TITLE III LEP FY20						
5519020	TITLE III LEP FY20	12,017.06	.00	.00	12,017.06	.00	100.00
FUND/SCC-5519021	TITLE III LEP FY21						

POWERSCHOOL LLC  
 DATE: 03/10/2021  
 TIME: 15:00:53

STRONGSVILLE CITY SCHOOL DISTRICT  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 9  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/21

SORTED BY: FUND/SCC  
 TOTALED ON:  
 PAGE BREAKS ON:

FUND/SCC	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5519021	TITLE III LEP FY21	65,171.55	1,325.44	12,947.68	12,515.00	39,708.87	39.07
FUND/SCC-5729020	TITLE I FY20						
5729020	TITLE I FY20	29,547.80	.00	.00	29,547.80	.00	100.00
FUND/SCC-5729021	TITLE I FY21						
5729021	TITLE I FY21	651,929.57	42,395.63	20,249.63	261,480.45	370,199.49	43.21
FUND/SCC-5729121	TITLE I EOEY FY21						
5729121	TITLE I EOEY FY21	11,786.57	.00	.00	.00	11,786.57	.00
FUND/SCC-5879020	EARLY CHILD SPED FY20						
5879020	EARLY CHILD SPED FY	5,114.35	.00	.00	5,114.35	.00	100.00
FUND/SCC-5879021	EARLY CHILD SPED FY21						
5879021	EARLY CHILD SPED FY	27,067.53	2,341.19	.00	15,211.24	11,856.29	56.20
FUND/SCC-5879120	6B PREK RESTORATION FY20						
5879120	6B PREK RESTORATION	1,397.94	.00	.00	1,397.94	.00	100.00
FUND/SCC-5879121	6B PREK RESTORATION FY21						
5879121	6B PREK RESTORATION	38.68	.00	.00	.00	38.68	.00
FUND/SCC-5909020	TITLE II-A FY20						
5909020	TITLE II-A FY20	6,564.85	.00	.00	6,564.85	.00	100.00
FUND/SCC-5909021	TITLE II-A FY21						
5909021	TITLE II-A FY21	197,094.53	207.04	.00	73,670.58	123,423.95	37.38
FUND/SCC-5999020	TITLE IV-A FY20						
5999020	TITLE IV-A FY20	4,083.15	.00	.00	4,083.15	.00	100.00
FUND/SCC-5999021	TITLE IV-A FY21						
5999021	TITLE IV-A FY21	65,370.74	.00	10,728.00	7,554.98	47,087.76	27.97
FUND/SCC-5999120	STRIVING READERS LIT FY20						
5999120	STRIVING READERS LI	197,034.45	.00	.00	197,034.45	.00	100.00
FUND/SCC-5999121	STRIVING READERS LIT FY21						
5999121	STRIVING READERS LI	371,650.72	29,394.34	.00	147,907.11	223,743.61	39.80
FUND/SCC-5999221	LSTA-CARES ACT MINI FY21						
5999221	LSTA-CARES ACT MINI	3,000.00	.00	1,000.00	2,000.00	.00	100.00
TOTAL REPORT		108,716,136.80	7,659,287.70	7,603,159.20	66,049,336.79	35,063,640.81	67.75

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE  
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES  
AND CERTIFYING THEM TO THE COUNTY FISCAL OFFICER

(BOARD OF EDUCATION)  
Revised Code, Secs. 5705.34-5705.35

The Board of Education of the Strongsville School District,  
Cuyahoga County, Ohio,

met in Regular session on the eighteenth day of March, 2021  
(Regular Or Special)

at the office of Administration Building with the following members present:

Richard O. Micko; Seth Roberts

Sherry Buckner-Sallee

Michelle Bissell

Laura Wolfe-Housum

Mr./Mrs. \_\_\_\_\_ moved the adoption of the following Resolution:

WHEREAS, This Board of Education in accordance with the provisions of law has previously adopted  
a Tax Budget for the next succeeding fiscal year commencing January 1st, 2022; and

WHEREAS, The Budget Commission of Cuyahoga County, Ohio, has  
certified its action thereon to this Board together with an estimate by the County Fiscal Officer of the rate  
of each tax necessary to be levied by this Board, and what part thereof is without, and what part within,  
the ten mill tax limitation; therefore, be it

RESOLVED, By the Board of Education of the Strongsville School District,  
Cuyahoga County, Ohio, that the amounts and rates, as determined

by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said School District the rate  
of each tax necessary to be levied within and without the ten mill limitation as follows:

EXHIBIT B  
Page 2 of 4

FUND	Amount to Be Derived from Levies Outside 10 M. Limitation	Amount Approved by Budget Commission Inside 10 M. Limitation	County Fiscal Officer's Estimate of Tax Rate to be Levied	
			Inside 10 M. Limit	Outside 10 M. Limit
	Column II	Column IV	V	VI
Sinking Fund				
Bond Retirement Fund			0.00	2.30
General Fund			5.60	78.08
Library Fund				
For Permanent improvement				1.00
State				
TOTAL	\$0	\$0	5.60	81.38

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to Be Levied	Co.Fiscal Officer's Est. of Yield of Levy (Carry to Schedule A, Column II)
<b>GENERAL FUND:</b>		
Current Expense Levy authorized by voters on for not to exceed                      years.                      ,20		
Current Expense Levy authorized by voters on for not to exceed                      years.                      ,20		
 Fund:        Levy authorized by voters on for not to exceed                      years.                      ,20		
Fund:        Levy authorized by voters on for not to exceed                      years.                      ,20		
Fund:        Levy authorized by voters on for not to exceed                      years.                      ,20		
Fund:        Levy authorized by voters on for not to exceed                      years.                      ,20		
Fund:        Levy authorized by voters on for not to exceed                      years.                      ,20		
Fund:        Levy authorized by voters on for not to exceed                      years.                      ,20		

and be it further

RESOLVED, That the Clerk of this Board be and he is hereby directed to certify a copy of this Resolution to the Fiscal Officer of said County.

Mr./Mrs. \_\_\_\_\_ seconded the Resolution and the roll being called

upon its adoption the vote resulted as follows:

Mr./~~MR~~ Roberts, yes      Mr. Micko, yes

~~MR~~/Mrs. Housum, yes      Mrs. Buckner-Sallee, yes

~~MR~~/Mrs. Bissell, yes

Adopted the 18th day of March, 20 21.

Clerk of the Board of Education of the

Strongsville School District,

Cuyahoga County, Ohio.

CERTIFICATE OF COPY  
ORIGINAL ON FILE

EXHIBIT B  
Page 4 of 4

The State of Ohio, Cuyahoga County, ss.

I, George K. Anagnostou, Clerk of the Board of Education  
of the Strongsville School District, in said County, and in whose custody the Files  
and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby  
certify that the foregoing is taken and copied from the original \_\_\_\_\_  
minutes of the regular Board of Education Meeting, March 18, 2021

now on file with said Board, that the foregoing has been compared by me with said original document,  
and that the same is a true and correct copy thereof.

WITNESS my signature, this 18th day of March, 2021

\_\_\_\_\_  
Clerk of the Board of Education of the

Strongsville School District,

Cuyahoga County, Ohio.

No. \_\_\_\_\_

\_\_\_\_\_  
BOARD OF EDUCATION

STRONGSVILLE SCHOOL DISTRICT

Cuyahoga County, Ohio.

\_\_\_\_\_  
RESOLUTION  
ACCEPTING THE AMOUNTS AND RATES  
AS DETERMINED BY THE BUDGET  
COMMISSION AND AUTHORIZING THE  
NECESSARY TAX LEVIES AND CERTIFYING  
THEM TO THE COUNTY FISCAL OFFICER

( Board of Education )

\_\_\_\_\_  
Adopted March 18, 2021

George K. Anagnostou

Clerk.

\_\_\_\_\_  
Filed \_\_\_\_\_, 20 \_\_\_\_

\_\_\_\_\_  
County Fiscal Officer

By \_\_\_\_\_  
Deputy.



Please click on the RED bordered boxes for additional assistance.

STRONGSVILLE CITY SCHOOL DISTRICT

## Budget Form for Funds 009, 014, 018, 019, 200 &amp; 300

FY 21

Employee Name: Christina Potter

Title: German Honor Society

Date Prepared: 02/19/21

Account Number:

Supply Account or Student Activity?

Student Managed - 200 Funds

Fund:

200 &lt;=&gt; New (Acct # to be Assigned)

## BEGINNING UNENCUMBERED CASH BALANCE

1610 ADMISSIONS

500

1620 SALES

250

1630 DUES AND FEES

1690 OTHER EXTRA-CURRICULAR RECEIPTS

100

1820 DONATIONS

1833 ATHLETIC ENTRY FEES FOR THE 300 FUND ONLY

1839 SERVICE TO OTHER FUNDS

1860 FINES

1890 OTHER REVENUE

5100 TRANSFERS IN

5210 ADVANCES IN

5300 REFUND OF PRIOR YEAR EXPENDITURE

TOTAL CASH AVAILABLE FOR EXPENDITURES

850

419 PROFESSIONAL and TECHNICAL SERVICES

439 TRAVEL and MEETING

490 OTHER PURCHASED SERVICES

510 INSTRUCTIONAL SUPPLIES

560 FOOD SUPPLIES and MATERIALS

590 SUPPLIES and MATERIALS

640 EQUIPMENT

881 SCHOLARSHIPS

883 MEMORIALS

889 AWARDS and PRIZES

891 OTHER EXPENDITURES

910 TRANSFERS

922 RETURN OF GENERAL FUND ADVANCE

TOTAL EXPENDITURES

850

ENDING UNENCUMBERED CASH BALANCE

\$

Signature of Advisor or Fiscal Agent

Date

2-19-21

Signature of Superintendent

Date

Signature of Building Principal

Date

2-20-21

Signature of Treasurer

Date

STRONGSVILLE CITY SCHOOL DISTRICT

Please click on the RED bordered boxes for additional assistance.

**Student Activity Program Purpose, Goals and Proposed Budget**

Employee Name: Christina Potter		Board Resolution Number:	
Title: German Honor Society	Date Prepared: 02/19/21	Account Number: 200-0000-0000-000	
Supply Account or Student Activity?	Student Managed - 200 Funds	Fund:	200 <=> New (Acot # to be Assigned)

**GENERAL PURPOSE OF ACTIVITY PROGRAM**

Delta Epsilon Phi recognizes the outstanding academic achievement of learners of German and reward scholastic achievement and promote interest in the study of German language, literature and civilization.

Note: In the event this activity and its account were to be discontinued, all remaining funds are to be transferred to the Strongsville High School Public Support Account #018.

**GOALS / OBJECTIVES OF ACTIVITY PROGRAM**

The program will:

1. Earn money through fundraising.
2. Encourage a sense of pride in activities.
3. Will use monies to pay membership dues for National State and Local and graduation chords.
4. May use for t-shirts, snacks or food for meetings or festivals.

Prior to any financial transactions by a student activity, a purpose clause must be submitted and approved by the Board. The purpose clause should encompass the reason for the activity's existence, its aspirations, its future goals, and the means through which the goals and aspirations may be achieved. Any amendment should also be approved by the Board. The student group should establish how the revenue is going to be raised and how the funds will be expended to accomplish its goals and aspirations. The budget requires to be approved by the Board as part of the purpose clause.

By signing this document, you hereby certify that you have read and understood all Board policies as related to student activity programs, deposit of funds, petty cash, expenditure of funds, receipt of funds and any other policies and procedures that may relate to the function of a student activity program.

*Christina Potter*  
Signature of Advisor or Fiscal Agent

Date

2-19-21

Signature of Building Principal

Date

*Bill Woff*

2/21/21

National German Honor Society

Objective: Delta Epsilon Phi (ΔΕΦ) National Honor Society for High School Students of German recognizes the outstanding academic achievement of learners of German. The organization was founded in 1968 by Käthe Wilson at Coral Gables High School (FL), a devoted AATG member, to reward scholastic achievement in the study of German and to promote interest in the study of German language, literature, and civilization.

Student Eligibility. To be eligible for induction, students must have completed three semesters of German with a 3.6 grade point average in German and have an overall grade point average of 3.0 on a 4.0 scale. Individual chapters may set additional eligibility requirements.

Goals: To promote interest in the study of German language, literature, and civilization. Members have to complete 5 service credits every semester. Community Service Tutoring struggling German students and work with other organizations within the Strongsville High School community.

**EXHIBIT D**  
**FISCAL YEAR 2021 ANNUAL APPROPRIATION MEASURE**  
**18-Mar-21**

<b>Fund</b>	<b>FY 2021 Appropriation</b>	<b>Carryover Encumbrances</b>	<b>Total FY 2021 Appropriation</b>	<b>Change</b>
001 General	\$ 78,273,341.76	\$ 1,932,268.63	\$ 80,205,610.39	-
002 Bond Retirement	4,964,071.95	-	4,964,071.95	-
003 Permanent Improvement	1,146,248.59	187,755.89	1,334,004.48	-
004 Building Fund	50,000.00	344,202.31	394,202.31	-
006 Food Services	2,026,996.40	32,030.00	2,059,026.40	-
009 Uniform School Supplies	399,500.00	1,364.60	400,864.60	-
014 Internal Service Rotary Fund	354,935.62	36,283.86	391,219.48	-
018 Public School Support	205,050.00	15,744.63	220,794.63	-
019 Other Grant	92,220.64	149,688.13	241,908.77	-
022 District Agency Fund	154,270.50	-	154,270.50	-
023 Liability Self-Insurance	42,084.65	8,567.05	50,651.70	-
024 Employee Benefits Self-Insurance	11,732,678.00	96,225.90	11,828,903.90	-
035 Termination Benefits	625,000.00	-	625,000.00	-
200 Student Managed Activity	417,554.59	2,897.50	420,452.09	850.00 a
300 District Managed Student Activity	813,303.97	17,173.66	830,477.63	-
401 Auxiliary Services (NPSS)	503,360.17	65,088.57	568,448.74	84,821.74 b
451 Data Communications	12,600.00	-	12,600.00	-
467 Student Wellness and Success	216,822.25	20,000.00	236,822.25	-
499 Miscellaneous State Grants	34,310.87	-	34,310.87	-
507 CARES Act / ESSER Fund	407,127.70	-	407,127.70	-
510 CoronaVirus Relief Fund	306,585.97	-	306,585.97	-
516 Idea, Part B Special Education	1,462,660.51	4,874.25	1,467,534.76	1,950.07 c
551 Title III - Limited English Proficiency	66,907.83	10,280.78	77,188.61	-
572 Title I - Disadvantaged Children	709,285.03	642.03	709,927.06	16,663.12 c
587 Idea Preschool Grant for the Handicapped	32,969.29	649.09	33,618.38	(0.12) c
590 Improving Teacher Quality	198,685.19	5,228.31	203,913.50	254.12 c
599 Miscellaneous Federal Grant Fund	584,844.51	56,424.50	641,269.01	129.95 c
<b>TOTAL ALL FUNDS</b>	<b>\$ 105,833,415.99</b>	<b>\$ 2,987,389.69</b>	<b>\$ 108,820,805.68</b>	<b>\$ 104,668.88</b>

- a. Adjustment due to new Student Activities account  
b. Adjustment due to actual grant award.  
c. Adjustments due to Federal Grant reallocations.

# Strongsville City Schools

## 2021

3/18/2021

Fund Number	Fund Description	*Estimated Unencumbered Balance	Taxes	Other Sources	Total
<b>General Fund</b>					
001	General Fund	\$ 39,770,076.29	\$ 68,272,469.66	\$ 15,335,202.40	\$ 123,377,748.35
<b>Special Revenue Funds</b>					
018	Public School Support Fund	\$ 162,385.80	\$ -	\$ 93,000.00	\$ 255,385.80
019	Miscellaneous Grant Funds	\$ 17,435.92	\$ -	\$ 75,156.98	\$ 92,592.90
300	Student Activity Funds	\$ 237,742.75	\$ -	\$ 663,550.00	\$ 901,292.75
401	Auxiliary Service Funds	\$ 15,475.17	\$ -	\$ 487,885.00	\$ 503,360.17
451	Ohio K-12 Connectivity Grant Fund	\$ -	\$ -	\$ 12,600.00	\$ 12,600.00
467	Student Wellness and Success Fund	\$ 155,554.88	\$ -	\$ 264,514.01	\$ 420,068.89
499	Miscellaneous State Grant Funds	\$ -	\$ -	\$ 34,310.87	\$ 34,310.87
507	CARES Act / ESSER Fund	\$ -	\$ -	\$ 407,127.70	\$ 407,127.70
510	Coronavirus Relief Fund	\$ -	\$ -	\$ 306,585.97	\$ 306,585.97
516	IDEA Part B Special Ed Grant Fund	\$ -	\$ -	\$ 1,462,660.51	\$ 1,462,660.51
551	LEProficiency Grant Fund	\$ -	\$ -	\$ 66,907.83	\$ 66,907.83
572	Title I Grant Fund	\$ -	\$ -	\$ 709,285.03	\$ 709,285.03
587	Early Childhood Spec Ed Grant Fund	\$ -	\$ -	\$ 32,969.29	\$ 32,969.29
590	Title II-A Grant Fund	\$ -	\$ -	\$ 198,685.19	\$ 198,685.19
599	Misc. Grants	\$ 50.88	\$ -	\$ 584,793.63	\$ 584,844.51
<b>Debt Service</b>					
002	Debt Service	\$ 5,023,316.44	\$ 4,658,465.08	\$ 851.87	\$ 9,682,633.39
<b>Capital Projects Funds</b>					
003	Permanent Improvement	\$ 1,046,663.84	\$ 1,211,995.54	\$ -	\$ 2,258,659.38
004	Building	\$ 498,250.14	\$ -	\$ 189,569.06	\$ 687,819.20
<b>Enterprise Funds</b>					
006	Food Services	\$ 150,003.09	\$ -	\$ 1,993,126.40	\$ 2,143,129.49
009	Uniform School Supply Funds	\$ 1,384.65	\$ -	\$ 399,500.00	\$ 400,884.65
<b>Internal Service Funds</b>				\$ -	
014	Rotary Service Fund	\$ 263,786.94	\$ -	\$ 285,425.00	\$ 549,211.94
023	Self-Insurance - Liability	\$ 22,084.65	\$ -	\$ 20,000.00	\$ 42,084.65
024	Self-Insurance	\$ 3,981,321.30	\$ -	\$ 11,380,169.00	\$ 15,361,490.30
035	Termination Benefits	\$ 500,000.00	\$ -	\$ 625,000.00	\$ 1,125,000.00
<b>Fiduciary Funds</b>					
200	Student Activity Funds	\$ 184,663.79	\$ -	\$ 242,000.00	\$ 426,663.79
022	OHSAA Tournaments	\$ 3,350.50	\$ -	\$ 151,000.00	\$ 154,350.50
<b>Private Purpose Funds</b>					
		\$ 52,033,547.03	\$ 74,142,930.28	\$ 36,021,875.74	\$ 162,198,353.05
		\$ -		\$ 110,164,806.02	

Thank You,

Treasurer/CFO  
Strongsville City Schools

The Board of Education of the Strongsville City School District, Ohio, met in regular session on March 18, 2021, commencing at 7:00 p.m., at the Administrative Office at 18199 Cook Avenue, with the following members present:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

The notice requirements of Section 121.22 of the Revised Code and the implementing rules adopted by the Board pursuant thereto were complied with for the meeting.

\_\_\_\_\_ moved the adoption of the following resolution:

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION ESTIMATING THE AMOUNT OF ACTIVE AND INACTIVE MONEYS OF THE STRONGSVILLE CITY SCHOOL DISTRICT TO BE AWARDED FOR THE PERIOD FROM JULY 1, 2021 THROUGH JUNE 30, 2026, PROVIDING FOR THE RECEIPT OF APPLICATIONS FROM ELIGIBLE INSTITUTIONS DESIRING TO SERVE AS DEPOSITORIES OF THE ACTIVE AND INTERIM MONEYS FOR THAT PERIOD, PROVIDING FOR NOTICE OF THIS RESOLUTION AND THE RECEIPT OF APPLICATIONS TO BE GIVEN TO SERVE AS DEPOSITORY OF THOSE MONEYS, AND ESTABLISHING THE DATE FOR THE DESIGNATION OF DEPOSITORIES.**

WHEREAS, Chapter 135 of the Revised Code, which governs the deposit and investment of moneys of the School District subject to the control of this Board, requires that this Board make provision for the designation of depositories of those moneys for periods of five years, and it is necessary at this time to provide for designations of depositories for the period from July 1, 2021 through June 30, 2026;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Strongsville City School District, Counties of Cuyahoga and Lorain, State of Ohio, that:

Section 1. The active and interim moneys of this School District shall be deposited in a bank or banks, a savings association or associations, a savings and loan association or associations

or a savings bank or banks designated as the depository or depositories of the active and interim deposits of the District during the period from July 1, 2021 through June 30, 2026 (the period of designation), in accordance with and subject to the provisions of Chapter 135 of the Revised Code and this resolution.

Section 2. This Board estimates that the probable amount of active deposits of public moneys of the School District so to be deposited in and among the eligible public depositories applying therefor at the beginning of the period of designation will be \$ 30,000,000. and that the probable maximum amount of active deposits of public moneys of the School District subject to deposit therein at any time during the period of designation will be \$ 30,000,000. The designation of the depository or depositories of the School District's active deposits will be in accordance with Section 135.04(G) of the Revised Code and otherwise based upon the interest rate per year such deposits will bear, the related services provided by the depository or depositories, and the fees for such services and otherwise in connection with such deposits and additions thereto and withdrawals therefrom.

Section 3. This Board estimates that no amount of public moneys of the School District shall be awarded and placed on deposit as inactive deposits during the period of designation, and therefore no designation of a depository or depositories of inactive moneys shall be made.

Section 4. Interim deposits shall be awarded from time to time during the period of designation to the designated depository or depositories offering the highest permissible rate of interest per year on interim deposits in like time certificates of deposit or savings or deposit accounts, subject however to the provisions of Sections 135.03, 135.032, 135.08, 135.09, 135.12, 135.13 and 135.14(B)(3) of the Revised Code. Interest on such interim deposits shall be computed from the date of deposit. Banks, savings associations, savings and loan associations and savings banks making application for such interim deposits may specify different interest rates for (i) deposits having a single maturity date and those having multiple maturity dates and (ii) deposits having different fixed maturities.

Section 5. Banks, savings associations, savings and loan associations and savings banks making application for deposits of active or interim moneys of the School District (or both) shall specify whether the deposits will be collateralized in the manner provided in Section 135.18 of the Revised Code or in the manner provided in Section 135.181 of the Revised Code, and all depositories designated shall collateralize the deposits awarded in the manner provided for, and with only those securities identified as eligible, in the specified Section.

Section 6. Applications submitted in conformity with Chapter 135 of the Revised Code and this resolution will be received by the Treasurer of this Board until 12:00 p.m. Ohio time on April 9th, 2021, from eligible institutions desiring to be designated as the depositories of the active and interim moneys of this School District. This Board reserves the right to reject any application in whole or in part, or all applications.

Section 7. The Treasurer is hereby authorized and directed to send or cause to be sent to each bank, savings association, savings and loan association and savings bank having an office in the School District and/or any eligible institutions selected by the Treasurer in the best interest of the

School District (i) a notice that applications to serve as a depository for the active and interim moneys of the School District for the period of designation will be received, and (ii) a copy of this resolution.

Section 8. This Board shall meet on May 6, 2021, or a later date determined by the Board, for the purpose of designating depositories for such active and interim moneys.

Section 9. This Board finds and determines that all formal actions of this Board and any of its committees concerning and relating to the adoption of this resolution were taken, and that all deliberations of this Board and of any of its committees that resulted in such formal actions were held, in meetings open to the public, in compliance with the law.

Section 10. This Resolution shall be in full force and effect immediately upon its adoption.

\_\_\_\_\_ seconded the motion.

Upon roll call on the adoption of the resolution, the vote was as follows:

_____	_____	_____	_____
_____	_____	_____	_____
_____		_____	

#### **TREASURER'S CERTIFICATION**

The above is a true and correct extract from the minutes of the regular meeting of the Board of Education of the Strongsville City School District, Ohio, held on March 18, 2021, showing the adoption of the resolution hereinabove set forth. The time, date and place of this regular meeting (as shown above) were established at the Board's organizational session held in January 2021.

\_\_\_\_\_  
Treasurer, Board of Education  
Strongsville City School District, Ohio

Dated: March 18, 2021



# SC Strategic Solutions

## Enhancement Request

Client Name:	Strongsville City Schools	Requested Date:	3/9/21
Requested By:	George K. Anagnostou		
Enhancement to:			
<input type="checkbox"/> SCView	<input type="checkbox"/> SCScan	<input type="checkbox"/> SCForms	<input type="checkbox"/> SCOrders <input checked="" type="checkbox"/> SCServices

Description of enhancement to take effect upon signed return:

### **Professional Service**

Comprehensive scanning and hosting (\$0.062 + \$0.01 per image) services include:

- Cost to box and catalogue cartons
- Cost of transporting documents
- Cost of Indexing and prep (4 index fields)
- Cost for storage before and after processing (4 months post)
- Cost for retrievals 24/7
- Cost for destruction (optional)

### **Volume Estimates**

#### Special Education Files

4870 Linear Filing Inches (LFI) = 1,090,000 images

#### Student Records

300 LFI + 8 paper boxes = 88,000 images

#### Human Resources

Inactive - 480 LFI = 100,000 images

Active - 448 LFI = 94,000 images

Subs/Coaches - 112 LFI = 23,000 images

Certified - 224 LFI = 47,000 images

#### Payroll Files

Payroll Files - 440 LFI + 17 boxes = 78,000 images

Benefits - 139 LFI = 30,000 images

#### Student/Special Education Film Conversion

20 Drawers (23" deep) = 57,000 jackets

(3-40 images, + \$1 minimum per card process)

Volume Estimates Continued

Active School Files

High School - 594 LFI	= 120,000 images
Middle School - 286 LFI	= 59,000 images
Chapman - 150 LFI	= 20,000 images
Kinsner - 354 LFI	= 70,000 images
Muraski - 240 LFI	= 35,000 images
Surrarer - 140 LFI	= 24,000 images
Whitney - 120 LFI	= 20,000 images
Preschool - 24 LFI	= 5,000 images

Total Images ~ 1,993,000 images\*

\*Strongsville City Schools will only be responsible for scanning the records that SCSS picks up and authorizes for scanning.

Hardware (optional)

Fujitsu FI-7030 scanner x 13 - \$6,500 (includes SCScan)

**Estimated Project Cost**

Comprehensive paper scanning & hosting (\$0.062 + \$0.01 per image)  
~ 1,993,000 images = \$143,500\*

Comprehensive Aperture/Film processing ~ \$43,000\*  
Fujitsu Scanners = \$6,500 (optional)

Total Estimated Project Cost ~ \$193,000

\*These cost can be spread out over multiple years if desired by the district

\*\*Strongsville Schools may request data backups up to four times per year at no charge

NOTE: It is our understanding that these volumes were calculated based upon accurate statistical data available to the schools and as evaluated by SC Strategic Solutions' staff to the best of their ability. We make no assertion as to the actual number of images to be scanned and indexed. Final and actual invoicing will be contingent upon the actual work volumes processed in each category.

SC Strategic Solutions

Strongsville City Schools

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

This Enhancement Request will become part of the existing agreement as if fully written therein. All terms, conditions, deliverable, or charges not revised herein, will remain in effect as stated in the original agreement.

### PROPERTY USE AGREEMENT

This Property Use Agreement ("Agreement") is by and between the Strongsville City School District Board of Education (the "Board") and the Strongsville Athletic Boosters (the "Boosters").

WHEREAS, the Boosters provides support, monetary and otherwise, to the Board's athletic programs; and

WHEREAS, the Board appreciates the Boosters' ongoing support and the Boosters' efforts to raise funds to support the Board's athletic programs; and

WHEREAS, the Board owns certain property suitable for displaying advertising; and

WHEREAS, the Boosters desire to sell advertising to support the Board's athletic programs and the Boosters' mission;

NOW, THEREFORE, the Parties agree as follows:

1. **Right to Sell Advertising.** The Board shall grant to the Boosters exclusive rights to sell advertising on the Board properties listed on Exhibit A (the "Properties") during the term of this Agreement. The Parties may amend Exhibit A from time to time during the term of this Agreement. Such amendments must be made in writing and signed by authorized representatives of both parties.
2. **Compliance with Policy and Law.** The Boosters shall ensure all advertising sold for display on the Properties complies with the Board's policies regarding advertising on school grounds and materials. The Board retains the right to deny advertising space to any entity if the Board determines permitting the advertisement would violate Board policy. The Boosters shall further ensure all advertising sold on the scoreboards complies with local zoning laws and regulations.
3. **Benefit to the Board.** The parties agree and understand all proceeds from the advertising described in this Agreement shall be property of the Boosters. The parties further agree and understand that the Boosters shall use all funds earned through the sale of advertising under this Agreement for the benefit of the Board's athletic programs consistent with and pursuant to the Boosters' bylaws.
4. **Term.** This Agreement shall continue from the date of execution until termination by either party. Either party may terminate this Agreement at any time upon thirty (30) days' written notice to the other party. Notice to the Board shall be provided to the Superintendent. Notice to the Boosters shall be provided to the President. The Board may also terminate this Agreement at any time in the event the Boosters are in breach of the Agreement and do not remedy the breach within five (5) days of the Board providing notice of the breach.

5. **Assignment of Advertising Contracts.** In the event the Board terminates this Agreement for any reason other than the Boosters' material breach, then the Boosters shall retain the right to the affected Properties for the sole purpose of fulfilling the remainder of any advertising contract the Boosters entered into pursuant to their rights under Section 1 of this Agreement. In the event the Boosters terminate this Agreement for any reason other than the Board's material breach, then the Board may, at its election, assume the Boosters' rights and obligations under any such advertising contract. If the Board assumes the Boosters' rights and obligations under such contracts, the Boosters shall assign their rights in said contract(s) to the Board and shall no longer retain any interest in said contract(s). If, however, the Board declines to assume the Boosters' rights and obligations under any existing advertising contract at the time this Agreement is terminated, the Boosters shall retain the rights and obligations set forth in any such contract. The Board must notify the Boosters of its election to assume any contract within the thirty (30) days prior to the termination of this Agreement.
6. **Consideration.** The Board shall provide the Boosters with access to the Properties as outlined in this Agreement in consideration for the promises contained herein. The Parties agree that the promises contained herein are sufficient and no additional consideration is required.

ON BEHALF OF THE STRONGSVILLE  
CITY SCHOOL DISTRICT BOARD OF  
EDUCATION

ON BEHALF OF THE STONGSVILLE  
ATHLETIC BOOSTERS

\_\_\_\_\_  
Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

\_\_\_\_\_  
Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Exhibit A - Property Use Agreement**  
**Between Strongsville City School and Strongsville Athletic Boosters**

Date Approved: 3/18/2021

Location	No. Available	Item	Description	Size
<b>Tennis Courts</b>	3	Windscreen	Along fencing	Up to 8' x 20'
<b>Gymnasium - Main</b>	1	Mustang Mural	Name on Mustang Mural, bottom corner	up to 4'x6'
	4	Fixed Signs	Signs above stands, home and visitor side	
<b>Gymnasium - Scoreboard - Per Games</b>	4	Commercial	15 second commercial	
	4	Commercial	30 second commercial	
	4	Fixed ad	15 second fixed image	
	4	Fixed ad	30 second fixed image	
<b>Football Stadium</b>	4	Windscreen	Along Western Fence off of Track	Up to 7' x 15'
	2	Windscreen	On Home side, facing out toward Rademaker, hanging from top of stands	up to 15'x 30'
	4	Windscreen	on visitor side, along small fence	up to 3' x 6'
	8	Signage	Naming rights for each section	
	1	Signage	Press box Sponsorship	
	1+	Signage	Home Field Press box	
	1+	Signage	Visitor Press Box	
<b>Baseball Fields</b>	varies	Windscreen	Along outfield fence	Varies
	varies	Windscreen	Along outfield fence	Ex. 7'x15'
	1	Signage	Backstop	
	1	Signage	Press box	
<b>Softball Fields</b>	varies	Windscreen	Along outfield fence	Varies
	varies	Windscreen	Along outfield fence	Ex. 6'x 12'
	1	Signage	Backstop	
	1	Signage	Press box	
<b>Soccer - Foltz</b>	1	Backstop Nets	Advertising on soccer nets behind each goal. Also requires City approval.	
<b>Middle School Gymnasium</b>	varies	Fixed Signs	Signs above stands, home and visitor side	up to 4'x6'
<b>Middle School Football Field</b>	varies	Signage	Along outside fence	Varies

**RESOLUTION AUTHORIZING REQUIRED THIRD GRADE ASSESSMENTS IN PAPER FORMAT**

WHEREAS Ohio Revised Code Section 3301.0711, as amended by Senate Bill 216 enacted by the 132<sup>nd</sup> Ohio General Assembly, authorized a school district to administer the required third grade English language arts or mathematics assessments, or both, in a paper format in any given school year; and

WHEREAS it is the desire of the Board of Education of Strongsville City Schools for its grade three students to take the English language arts and mathematics assessments in said paper format;

NOW THEREFORE, BE IT, AND IT IS, HEREBY RESOLVED that the grade three assessments in English language arts and mathematics shall be administered in a paper format for the 2021-2022 school year; and

BE IT FURTHER RESOLVED that if any student whose individualized education program or plan developed under section 504 of the "Rehabilitation Act of 1973," 87 Stat. 355, 29 U.S.C. 794, as amended, specifies that taking the assessment in an online format is an appropriate accommodation for the student, then that student may take the assessment in an online format; and

BE IT FURTHER RESOLVED that the Superintendent of Schools is hereby authorized and directed to submit a copy of this resolution to the Ohio Department of Education in accordance with Ohio Revised Code Section 3301.0711.

This resolution was adopted by the Strongsville City Schools Board of Education in public session on the 18<sup>th</sup> day of March, 2021.

In witness thereof, we hereby affix our signatures.

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President of the Board of Education

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Treasurer of the Board of Education

## SERVICES AGREEMENT

By and Between:

**RIGHT AT SCHOOL, LLC**

and

**STRONGSVILLE CITY SCHOOLS**

This SERVICES AGREEMENT ("Agreement") is entered into this 18<sup>th</sup> day of March, 2021 (the "Effective Date") by and between Right at School, LLC (the "Provider"), and Strongsville City Schools (the "District").

### **RECITALS**

- A. The District and the Provider wish to enter into an agreement that defines their relationship, describes services that the Provider will provide for and on behalf of the District, and establishes the manner in which services will be provided.
- B. The Provider has expertise in providing services of the type described in this Agreement and has the necessary knowledge, skill, and experience to provide those services for the District.
- C. The District desires to retain the Provider to provide the services described in this Agreement at the schools within the District identified on or pursuant to Exhibit A (the "School(s)").

NOW, THEREFORE, in consideration for the foregoing and mutual covenants contained in this Agreement, the Parties agree as follows:

Section 1. **Incorporation of Recitals.** The foregoing recitals are incorporated into and made a part of this Agreement.

Section 2. **Term.** This Agreement is for a term commencing on the Effective Date and continuing through June 30<sup>th</sup>, 2022 (the "Term"), unless the Agreement is terminated sooner in accordance with the terms of this Agreement.

Section 3. **Scope of Services.** The Provider agrees to provide the services described in **Exhibit A** to this Agreement (the "Services") for and on behalf of the District in accordance with the terms and conditions of this Agreement.

Section 4. **Statement of Work.** The Provider or its subcontractors will be responsible for performing the Services; providing all materials necessary for the Services; and paying all taxes, employees' salaries or contracts, and other expenses associated with performing the Services. The Provider or its subcontractors will be responsible to direct and control the performance of the Services on a day-to-day basis and to provide and supervise all personnel who

perform the Services. The District, from time to time, may request changes to the Scope of Services. Any amendments to this Agreement must be made in writing and signed by both Parties.

Section 5. Independent Contractor. The relationship between the Provider and the District shall be that of independent contractor.

Section 6. Schedule for the Services. The District and Provider will cooperate to develop a schedule for the Services that is mutually agreeable to the Parties. For each session, the schedule will include the starting and ending time, the location or locations in the School(s) where the Provider will perform the Services, and any other information that the Parties mutually deem appropriate.

Section 7. Enrollment of Students. The Parties will cooperate to provide information regarding the Provider's Services to parents and students and to enroll students in the Services in the manner set forth in Exhibit A. Right At School requires a minimum of 15 students be pre-registered in each school program by July 1 prior to the start of each academic year. If the number of pre-registered students in a program is below 15 on or after July 1 of any year, Right At School may choose to close the program with two (2) weeks' written notice.

Section 8. Compensation and Payment. The Provider shall be solely responsible for charging and collecting tuition from the parents of enrolled students. The Provider shall pay to the District a portion of the tuition and fees the Provider collects for the Services in the manner and amount set forth in Exhibit B to compensate the District for the use of District and School facilities and resources.

Section 9. Staffing by Provider. The District has retained the Provider to perform the Services because of its expertise and the skill and experience of its professional staff and personnel, and the skill and experience of its subcontractors. The Provider must maintain and use sufficient staff to effectively fulfill the Provider's obligations under this Agreement, and the Provider's personnel, and any subcontractor's personnel, must be fully qualified to perform their respective duties.

Section 10. Confidential Information.

A. Acknowledgment of Confidentiality. The Parties acknowledge that they may be exposed to confidential and proprietary information of the other party including, without limitation, curriculum and instructional materials, other technical information (including functional and technical specifications, designs, analysis, research, processes, computer programs, and methods), business information (including marketing, financial, and personnel information), intellectual property, trade secrets, and other information designated as proprietary or confidential expressly or by the circumstances in which it is provided ("Confidential Information"). Confidential Information does not include (i) information already known or independently developed by the recipient, (ii) information in the public domain through no wrongful act of the recipient, or (iii) information received by the recipient from a third party who was free to disclose it.

B. Covenant Not to Disclose or Misuse Confidential Information. Each Party agrees



that, with respect to the other Party's Confidential Information, it shall not, without the other Party's prior written approval, use, disclose to third parties, alter, or remove the Confidential Information in a manner not expressly authorized by this Agreement except as approved in advance by the owner of the information. Each Party shall use at least the same degree of care in safeguarding the other Party's Confidential Information as it uses in safeguarding its own confidential information. Nothing herein shall limit or otherwise affect the District's obligations to comply with the Ohio Public Records Act and compliance with said act shall not be considered a violation of this Agreement.

C. Ownership of Curriculum and Instructional Materials. All curriculum, instructional materials, and other documents and items are the property of the Provider and are to be treated as proprietary and confidential. Such items shall not be used by the District or School(s) for any purpose without the express written consent of the Provider.

D. Student Records. The Provider will comply with the relevant requirements of the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. 1232g) and all other applicable federal and state law regarding the confidentiality of personally identifiable student information provided by the District. Any release of information contained in student education records provided by the District must be approved by the District. To protect the confidentiality of student education records provided by the District, the Provider will limit access to such records to those employees who reasonably need access to them in order to perform their responsibilities under this Agreement.

Section 11. Compliance with Laws. The Provider and its subcontractors must perform the Services in compliance with all applicable federal, state, county, and local laws and regulations and all applicable District and School policies and rules in effect now or later and as amended from time to time, including the Drug Free Workplace Act, FERPA, the Protection of Pupil Rights Amendment, the Health Insurance Portability and Accountability Act, and all applicable non-discrimination laws.

Section 12. Background Checks. The Provider will comply with all applicable background check laws for its employees and subcontractors that (i) will have contact with children through their performance of the Services, and (ii) are not also employed by the District. For any District employees who perform Services for the Provider, the Provider shall be entitled to rely on the District's criminal background check and determination of suitability for employment, and the Provider shall not be required to perform any additional background check or determination of suitability for such persons.

Section 13. Insurance. Provider, at its own expense, shall procure and maintain the following insurance policies, at a minimum, in the following amounts:

A. Workers' Compensation and Employers' Liability Insurance. Workers Compensation insurance affording workers' compensation benefits for all employees as required by law and Employers' Liability Insurance covering all employees who are to provide Services under this agreement with limits of not less than Five Hundred Thousand Dollars (\$500,000.00) per occurrence. The workers' compensation policy must contain a waiver of subrogation clause.

B. Commercial General Liability Insurance (Primary and Umbrella). Commercial General Liability Insurance or equivalent with limits of not less than One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) in the aggregate for bodily injury, personal injury and property damage liability.

C. Automobile Liability Insurance. Automobile Liability Insurance when any motor vehicle (whether owned, non-owned or hired) is used in connection with Services to be performed, with limits of not less than One Million Dollars (\$1,000,000) per occurrence for bodily injury and property damage.

D. Umbrella/Excess Liability Insurance: Umbrella or Excess Liability Insurance with limits not less than Five Million Dollars (\$3,000,000) per occurrence, which will provide additional limits for employer's general and automobile liability insurance, and Professional Liability and Sexual Abuse and Molestation insurance.

E. Professional Liability Insurance: Professional Liability insurance with limits not less than One Million Dollars (\$1,000,000) per occurrence and One Million Dollars (\$1,000,000) in the aggregate.

F. Sexual Abuse and Molestation Insurance: Sexual Abuse and Molestation Insurance with limits not less than One Million Dollars (\$1,000,000) per occurrence and One Million Dollars (\$1,000,000) in the aggregate.

G. The Provider shall include the District as an additional insured to the insurance policies described above (excluding the Worker's Compensation Insurance Policy). The Provider shall provide to District a certificate (or certificates) of insurance evidencing such coverage as set forth herein upon the execution and delivery of this Agreement and shall also provide to District written confirmation of any termination or change in such insurance during the term of this Agreement.

#### Section 14. Termination.

A. Termination for Default. Either Party may terminate this Agreement if the other Party materially fails to observe or perform any covenant, obligation, or provision of this Agreement, and the Party's material failure continues for a period of thirty days after it receives a written notice of default from the other Party.

B. Termination for Convenience. Either Party may terminate this agreement for convenience upon 90 days' written notice to the other party.

C. Payment for Services Rendered. In the event of any termination, the Provider may charge tuition and fees and shall be obligated to pay usage fees to the District in accordance with Exhibit B up to the date the Agreement is terminated.

Section 15. Cooperation. Each Party agrees to cooperate with the other Party with respect to the performance of the Services in an effort to provide quality programming for students within the District and School.

Section 16. Indemnification.

A. The Provider agrees to indemnify, defend and hold harmless the District and/or Schools and its employees from and against claims, suits, demands, judgements, liabilities, damages, losses, costs and expenses (including attorneys' fees), to the extent arising out of or resulting from the proportionate extent of Provider's ordinary negligence, or gross negligence or willful misconduct of the Provider.

B. To the extent permitted by law and to the limits of applicable insurance, the District agrees to indemnify, defend and hold harmless the Provider, its board of directors, officers, agents and employees from and against claims, suits, demands, judgements, liabilities, damages, losses, costs and expenses (including attorneys' fees), to the extent arising out of or resulting from the proportionate extent of the District's ordinary negligence, gross negligence or willful misconduct of the District and/or Schools.

Section 17: General Provisions.

A. Notices. All notices, billings, and other correspondence required to be given to either Party pursuant to this Agreement shall be sent by email or facsimile or delivered or mailed to the following addresses:

If to the District:

Strongsville City Schools  
18199 Cook Avenue  
Strongsville, OH 44136  
Phone: 440-572-7000  
Email: cryba@scsmustangs.org  
Attention: Dr. Cameron Ryba

If to the Provider

Right at School, LLC  
909 Davis Street, Suite 500  
Evanston, IL 60201  
Fax: 1-855-287-2171  
Email: adam.case@rightatschool.com  
Attention: Adam Case

B. Recordkeeping. The Provider shall maintain books and records relating to the performance of the Services including records of the enrollment of students, collection of tuition and fees, and payment of fees to the District. The District shall have a right to inspect such records upon notice to the Provider at a time that is mutually convenient for the Parties.

C. Entirety. This Agreement, together with the Exhibits attached hereto, constitutes the entire Agreement between the Parties with respect to the subject matter hereof, and supersedes any other negotiations, agreements or communications, whether written or oral, that have been made by either Party.

D. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Ohio.

E. Severability. In case any provision in this Agreement is held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not be affected.

F. Authority to Execute. Each Party represents and warrants to the other that this Agreement has been duly authorized and that the person who executed this Agreement is authorized to do so on behalf of the Party. This Agreement may be executed in two or more counterparts.

G. Assignment. Neither Party may assign this Agreement in whole or in part without the prior written approval of the other Party.

H. Exhibits. The following exhibits are incorporated into and made a part of this Agreement:

**Exhibit A – Scope of Services**

**Exhibit B – Payment to District for Facility Use**

[SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year first written above.

STRONGSVILLE CITY SCHOOLS

RIGHT AT SCHOOL, LLC

By: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

Its: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**EXHIBIT A**  
**SCOPE OF SERVICES**

The following scope of services has been agreed to by the Provider and District:

Right At School operates the District's enrichment programs at the following schools as of the Effective Date: Chapman, Kinsner, Muraski, Surrarer and Whitney Elementary Schools. Programs include after-school, and/or before-school, and/or other enrichment programming, including, but not limited to, kindergarten, pre-school, winter-break, spring-break, summer-break, and teacher in-service day programming. The District may provide written authorization to Right At School to operate the District's enrichment programs at one or more additional schools, which authorization Right At School may, in writing, accept or reject in its sole discretion. If Right At School accepts the authorization to operate the District's enrichment programs at one or more additional schools, such programs shall be operated in accordance with and subject to this Agreement.

Right At School will specifically provide:

- An Area Manager to oversee all aspects of all the District's programs, providing a direct link for all school administrators.
- Well-qualified and trained staff. All staff are trained using our innovative blended learning training model, and receive extensive instruction before entering the program.
- All program management and oversight, including structure, scheduling, vendor management, etc.
- Ongoing new enrichment units and classes throughout the year.
- One-stop parent registration and payment through our portal system.
- Support (through our toll-free customer service call-center) for any parent questions or issues.
- Marketing materials and other information to promote the programs to interested families.
- Ongoing outreach to your PTAs and school communities to build relationships and solicit feedback.
- A 50% discount to School District staff members, a 20% discount to families receiving free or reduced lunch, and a 10% sibling discount.
- 3% of all revenues from our Right Club before- and after-school program at each school to be paid to the District

**EXHIBIT B**

**PAYMENT TO DISTRICT FOR FACILITY USE**

This provision for Payment of Schools for Facility Use ("Lease") is effective as of the date written on the signature page of this Agreement, and is entered into between the District ("Landlord") and the Provider ("Tenant").

**RECITALS:**

- A. The District is the owner of Chapman Elementary School, located at 13883 Drake Road, Strongsville, OH 44136.
- B. The District is the owner of Kinsner Elementary School, located at 19091 Waterford Parkway, Strongsville, OH 44149.
- C. The District is the owner of Muraski Elementary School, located at 20270 Royalton Road, Strongsville, OH 44149.
- D. The District is the owner of Surrarrer Elementary school, located at 9306 Priem Road, Strongsville, OH 44149.
- E. The District is the owner of Whitney Elementary school, located at 13548 Whitney Road, Strongsville, OH 44136

The school properties listed in Recitals A - E, as well as the Additional Schools, are collectively referred to as the "Schools" in this Lease.

The District desires to lease a portion of the space and facilities located on the properties listed in Paragraphs A - E (the "Premises") to Tenant and Tenant desires to rent the Premises from Landlord for use for educational programs and services as described in Exhibit A (the "Services") to the Services Agreement.

NOW THEREFORE, in consideration of the foregoing Recitals, the parties agree as follows:

1. Facility Agreement: Landlord and Tenant entered into the Services Agreement pursuant to which Tenant was granted authority to enter, occupy, maintain, and provide the Services set forth in Exhibit A within the application regulatory requirements.
2. Term: Landlord hereby leases the Premises to Tenant, upon the terms and conditions set forth herein, for a term commencing on the Effective Date and continuing until termination of the Services Agreement (the "Term"). If the Services Agreement is terminated or not renewed for any reason, or if the Tenant otherwise ceases to operate the Premises for the Services, this Lease shall terminate on: (i) the date said Services are terminated or not renewed; of (ii) the date Tenant ceases to operate in accordance with the terms of this Lease.

3. Rent: In consideration of the leasing of the Premises set forth above, Tenant agrees to pay to the Landlord, as rent for the Premises, the sum of 3% of Tenant's Right Club before- and after-school program revenue at each premise per year, paid semi-annually in January and July.

IN WITNESS OF, the parties have caused this Lease to be executed by their duly authorized representative as of the date reflected on the Signature Page attached.



2021 - 2023

**PRIMARY SERVICE AGREEMENT  
CITY, EXEMPTED VILLAGE and LOCAL SCHOOL DISTRICTS  
O.R.C. 3313.843**

The Educational Service Center of Northeast Ohio (ESCNEO), 6393 Oak Tree Blvd. Independence, OH 44131 and the **Strongsville City Schools** Board of Education do hereby agree to implement the Primary Service Agreement as per O.R.C. 3313.843 for the 2021-2022 and 2022-2023 school years.

Services provided under a Primary Service Agreement entered into by **Strongsville City Schools** may include any of the following:

- In-service and Continuing Education programs for district personnel
- Curriculum Services
- Research and Development programs
- Academic instruction for which the Governing Board employs teachers pursuant to section 3319.02 of the Revised Code
- Assistance in the provision of special accommodations and classes for students with disabilities
- Any other services the District Board and Service Center Governing Board agree can be better provided by the Service Center and are not provided under an agreement entered into under section 3313.845 of the Revised Code

Services included in the agreement shall be provided to the district in the manner specified in the agreement.

The ESCNEO and **Strongsville City Schools** enter into a primary agreement upon the following:

1. The effective date of implementation of the above services shall be from July 1, 2021, through June 30, 2023.
2. In accordance with O.R.C. 3313.843(H), the City/Exempted Village/Local School district agrees to a deduction from their State Foundation payments in the amount of \$6.50 per pupil plus any additional contracted services beyond the deduct.
3. Ninety percent 90% of the State Subsidy per-pupil funds received by ESCNEO pursuant to O.R.C. 3313.843(G) shall be allocated to the City/Exempted Village/Local School district towards services provided through the ESCNEO under this Agreement.  
In the event that an agreement is not continued in any ensuing year, the unexpended balance shall remain with the ESCNEO.

4. A continuous accounting of fund balances shall be kept by the ESCNEO and reported to the City/Exempted Village/Local School district. Unexpended balances may be carried over to the next fiscal year.
5. Upon request of the City/Exempted Village/Local School district, the ESCNEO shall employ appropriate personnel who will be assigned to the service area according to the philosophy, values, and needs of the City/Exempted Village/Local district.
6. The City/Exempted Village/Local Board of Education shall pay the ESCNEO for all net costs (if not covered by the Primary Service Agreement funds) to employ personnel specified. The ESCNEO shall invoice the City/Exempted Village/Local Board of Education for said net costs. Said net costs shall include the cost of employee leave and substitute personnel, SERS surcharge (if any), salary, workers' compensation, unemployment compensation, severance, Medicare, retirement, liability insurance, life insurance, and health benefits attributable to the Governing Board. Should any subsequent unemployment compensation or severance claim be made by an employee covered under this contract, the City/Exempted Village/Local school district herein receiving the services shall be so liable for their proportionate share of the employee's claim. The City/Exempted Village/Local school district accepts the responsibility of conducting annual evaluation (s) of administrative, classified, and certified employees pursuant to Section 3319.01, 3319.02, 3319.11, and 3319.111 of the Ohio Revised Code.

Adopted by the Strongsville City Schools Board of Education on:

BOARD PRESIDENT \_\_\_\_\_ DATE \_\_\_\_\_

SUPERINTENDENT \_\_\_\_\_ DATE \_\_\_\_\_

TREASURER \_\_\_\_\_ DATE \_\_\_\_\_

Adopted by the Educational Service Center of Northeast Ohio:

*Robert H. Murphy*

SUPERINTENDENT \_\_\_\_\_ DATE January 21, 2021

*[Signature]*

TREASURER \_\_\_\_\_ DATE January 21, 2021

**Resolution #2020-11-05**

## Cover Sheet

Educational Service Center of Northeast Ohio  
Contract Submitted to  
Office of Quality School Choice & Funding  
State Of Ohio Department Of Education

ESC Name: ESC of Northeast Ohio

ESC IRN: 046532

District or other Entity: Strongsville City Schools

District IRN: \_\_\_\_\_

Type of Contract:

- ☒ Primary Agreement between School District and ESC per ORC 3313.843 (related to per-pupil amounts \$ 6.50 or more and supervisory services per ORC 3317.023 (E))
- ☐ Additional Agreement between School District and ESC per ORC 3313.845 (dollar amount set by agreement)
- ☐ Agreement between ESC and Community School per 3313.844 or STEM School per 3326.45
- ☐ Other Contract per ORC 3313.846 between ESC and local political subdivision other than a school district, community school, or STEM school

Type of Update:

- ☐ New Contract
- ☐ Amendment Amount of Previous Contract
- ☒ Extension of Previous Contract

Effective Date of Contract: July 1, 2021

Termination Date of Contract: June 30, 2023

Contact Person:

Name: \_\_\_\_\_

E-mail: \_\_\_\_\_

Phone: \_\_\_\_\_

Signature: \_\_\_\_\_

# WALDEN UNIVERSITY

## U.S. FIELD SITE AFFILIATION AGREEMENT

THIS AGREEMENT (the "Agreement") is made and entered into as of the date of the final signature below by and between WALDEN UNIVERSITY, LLC, located at 100 Washington Avenue South, Suite 900, Minneapolis, MN 55401 ("Walden") and Strongsville City Schools located at 18199 Cook Avenue, Strongsville, OH 44136 ("Field Site").

### RECITALS

WHEREAS, Walden offers undergraduate, graduate, and post-graduate programs in the fields of nursing, social work, counseling, psychology, health sciences, and interdisciplinary studies (the "Programs") and seeks to partner with field sites for educational field experiences for Walden students (the "Students");

WHEREAS, field experiences shall include the Field Site's student education program conducted at the Field Site ("Field Experience Program");

WHEREAS, the Field Site is willing to make available its educational and professional resources to such Students; and

WHEREAS, Walden and the Field Site mutually desire to contribute to the education and professional growth of Walden Students.

NOW, THEREFORE, in consideration of the mutual promises and covenants hereinafter set forth it is understood and agreed upon by the parties hereto, as follows:

### I. TERM AND TERMINATION

This Agreement shall commence on March 19, 2021 (the "Effective Date") and shall continue for a period of five (5) years (the "Initial Term"). Upon expiration of the Initial Term of this Agreement, this Agreement and the Term shall renew for successive one (1) year periods (each a "Renewal Term"). Notwithstanding the foregoing, either party may terminate this Agreement for any reason or no reason, upon thirty (30) calendar days' prior written notice to the other party. In the event of termination or expiration of this Agreement before any participating Student(s) has completed the then-current term, such Student(s) shall be permitted to complete the then-current term subject to the applicable terms of this Agreement, which shall survive until the date of such completion.

### II. WALDEN RESPONSIBILITIES

A. Walden shall be responsible for the assignment of Students to the Field Site. Walden agrees to refer to the Field Site only those Students who have completed the prerequisite course of study as determined by Walden.

B. Walden shall provide a field education coordinator (the "Walden Coordinator") who will act as a liaison between Walden and the Field Site and coordinate the Field Experience Program with the Field Site. The Walden Coordinator will be responsible for maintaining communication with the Field Site including, but not limited to:

(1) Confirming any contact information for Students to the Field Site Coordinator, as defined below, prior to the Student assignment; and

(2) Supplying the Field Site with information regarding each Student's current level of academic preparation as may be required by the Field Site.

C. Walden shall provide an instructor (the "Walden Supervisor") who will serve as the academic course instructor and field experience instructor for the educational experience. The Walden Supervisor will have responsibilities including, but not limited to:

(1) Communicating with the Field Site Supervisor relating to each Student's educational experience at the Field Site;

(2) Evaluating student academic and Field Site work relating to the educational experience at the Field Site.

Notwithstanding the foregoing, the parties understand that Walden is an online institution; therefore, there will be no on-site faculty presence from Walden on Field Site premises.

D. Walden shall provide the Field Site with information regarding the particular requirements relating to Field Experience Programs including required hours and supervision requirements.

E. Walden maintains professional liability insurance with a single limit of no less than Two Million Dollars (\$2,000,000) per claim and Four Million Dollars (\$4,000,000) annual aggregate and general liability insurance with a single limit of no less than One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) annual aggregate, with umbrella liability coverage in amounts no less than One Million Dollars (\$1,000,000). Such insurance policies shall provide additional coverage to Walden's Students. Walden shall provide the Field Site with proof of coverage upon request.

### III. FIELD SITE RESPONSIBILITIES

A. When available, the Field Site shall assign a staff member to serve as the coordinator for the Field Experience Program at the Field Site (the "Field Site Coordinator"). The Field Site Coordinator shall be responsible for:

(1) Planning and coordinating the education arrangements between the Field Site, the Students and Walden;

(2) Serving as a liaison between the Field Site and Walden; and

## WALDEN UNIVERSITY

(3) Developing and administering an orientation program for Student which will familiarize the Students with the Field Site and all applicable policies and procedures.

B. The Field Site shall assign a qualified staff member having the appropriate and required credentials to serve as the preceptor or supervisor (the "Field Site Supervisor") for each Student. The Field Site shall provide planned and regularly scheduled opportunities for educational supervision and consultation by the Field Site Supervisor. The Program requires supervision specifically by the Field Site Supervisor, and such supervision may not be delegated. Field Site Supervisors are responsible for providing, as applicable to the Program, role modeling, direct patient or client supervision, and professional interactions, and sharing expertise and experience. Field Site Supervisors are expected to voice concerns when student behaviors are in question or patient safety is of issue. Field Site Supervisors shall provide instruction and services in accordance with applicable laws and shall educate Students as to the requirements of the applicable laws. The Field Site Supervisor shall work with the Walden Supervisor to review and evaluate the Students in the field experience program.

C. The Field Site shall provide learning experiences for the Students that are planned, organized and administered by qualified staff in accordance with mutually agreed upon educational objectives and guidelines.

D. Where applicable, the Field Site shall provide the Students with an orientation familiarizing students with all applicable State and Federal laws and regulations as they pertain to practice at the Field Site, which may include those pertaining to Standards for Privacy of Individually Identifiable Health Information (the "Privacy Rule") issued under the federal Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), which govern the use and/or disclosure of individually identifiable health information.

E. The Field Site shall ensure that the Students practice within the guidelines of any applicable professional ethics codes. The Field Site shall provide resources to Students for exploring and resolving any ethical conflicts that may arise during field training.

F. The Field Site Supervisor shall complete, with the Walden Supervisor and Student, all written evaluations of the Students' performance according to the timeline established by Walden. Evaluations will be submitted to the Walden Coordinator.

G. The Field Site reserves the right to dismiss at any time any Student whose health condition, conduct or performance is a detriment to the Student's ability to successfully complete the Field Experience Program at the Field Site or jeopardizes the health, safety or well-being of any patients, clients or employees of the Field Site. The Field Site Coordinator or assigned Field Site Supervisor shall promptly notify the Walden Coordinator and/or Walden Supervisor of any problem or difficulty arising with a Student and a discussion shall be held either by telephone or in person to determine the appropriate course of action. The Field Site will, however, have final responsibility and authority to dismiss any Student from the Field Experience Program.

H. If available at the Field Site, the Field Site agrees to provide emergency health care services for Students for illnesses or injury on the same basis as that which is provided to Field Site employees. With the exception of emergency care, the Students are responsible for providing for their own medical care needs. In the event that Field Site does not have the resources to provide such emergency care, Field Site will refer such Students to the nearest emergency facility.

I. The Field Site shall ensure adequate workspace for the Students and shall permit the use of instructional resources such as the library, procedure manuals, and client records as required by the Field Experience Program. Field Site shall provide Students with training on Field Site safety protocols, as applicable, and provide prompt notice to Walden of any situation involving threatened hazards or harm that may adversely impact the health or safety of Students.

J. The Field Site maintains general and professional liability insurance (or comparable coverage under a program of self-insurance) for itself and its employees with a single limit of no less than One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) annual aggregate. The Field Site shall provide Walden with proof of coverage upon request.

To the extent that the Field Site is an entity governed by and/or operated through any state or federal agency or is provided liability coverage through statutory or tort law, then the foregoing paragraph shall not apply.

#### IV. STUDENT RESPONSIBILITIES

A. Students shall provide their own transportation to and from the Field Site as well as any meals or lodging required during the field experience.

B. Students shall agree to abide by the rules, regulations, policies and procedures of the Field Site as provided to the Students by the Field Site during their orientation at the Field Site and shall abide by the requirements of all applicable laws.

C. Students shall agree to comply with the Standards for Privacy of Individually Identifiable Health Information (the "Privacy Rule") issued under the federal Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), which govern the use and/or disclosure of individually identifiable health information.

D. Students shall arrange for and provide to Field Site any required information including, but not limited to, criminal background checks, health information, verification of certification and/or licensure, insurance information and information relating to participation in federally funded insurance programs.

E. Students shall be instructed that they are required to purchase and maintain a policy of professional liability insurance with a single limit of no less than One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) annual aggregate. Students shall provide the Field Site with proof of coverage upon request.

# WALDEN UNIVERSITY

## V. MUTUAL RESPONSIBILITIES

A. FERPA. For purposes of this Agreement, pursuant to the Family Educational Rights and Privacy Act of 1974 ("FERPA"), the parties acknowledge and agree that the Field Site has an educational interest in the educational records of the Student participating in the Program to the extent that access to those records is required by the Field Site in order to carry out the Field Experience Program. Field Site and Walden shall only disclose such educational records in compliance with FERPA.

B. HIPAA. The parties agree that, if the Field Site is a covered entity under HIPAA:

(1) to the extent that a Student is participating in the Field Experience Program:

(a) Student shall be considered part of the Field Site's workforce for HIPAA compliance purposes in accordance with 45 CFR §160.103, but shall not otherwise be construed to be employees of the Field Site;

(b) Student shall receive training by the Field Site on, and subject to compliance with, all of Field Site's privacy policies adopted pursuant to HIPAA; and

(c) Student shall not disclose any Protected Health Information, as that term is defined by 45 CFR §160.103, to which a Student has access through Program participation that has not first been de-identified as provided in 45 CFR §164.514(a);

(2) Walden will never access or request to access any Protected Health Information held or collected by or on behalf of the Field Site that has not first been de-identified as provided in 45 CFR §164.514(a); and

(3) No services are being provided to the Field Site by Walden pursuant to this Agreement and therefore this Agreement does not create a "business associate" relationship as that term is defined in 45 CFR §160.103.

C. The Field Site and Walden will promote a coordinated effort by evaluating the Program annually, planning for its continuous improvement, making such changes as are deemed advisable and discussing problems as they arise concerning this affiliation.

D. The parties agree that Students participating in the Field Experience Program are at all times acting as independent contractors and that Students are not and will not be considered employees of the Field Site or any of its subsidiaries or affiliates by virtue of a Student's participation in the Field Experience Program and shall not as a result of Student's participation in the Field Experience Program, be entitled to compensation, remuneration or benefits of any kind.

E. The Field Site and Walden agree that Students will have equal access to their respective programs and facilities without regard for gender identity, race, color, sex, age, religion or creed, marital status, disability, national or ethnic origin, socioeconomic status, veteran status, sexual



orientation or other legally protected status. Field Site and Walden will comply with all applicable non-discrimination laws in providing services hereunder.

F. Field Site represents that it has policies in place that are consistent with applicable laws to prevent and report instances of sexual harassment, sexual discrimination, and sexual misconduct and it will comply with these policies during its participation in the Field Experience Program. In the event that Field Site does not have such policies in place, it shall abide by Walden's Code of Conduct located at <https://www.waldenu.edu/-/media/Walden/files/legal/title-ix-policy-for-codeof-conduct-waldenfinal10915.pdf?la=en> with regard to Walden's Students.

G. The terms and conditions of this Agreement may be amended by written instrument executed by both parties.

H. This Agreement is nonexclusive. The Field Site and Walden reserve the right to enter into similar agreements with other institutions.

I. This Agreement shall be governed by the laws of the State of Minnesota.

J. Any notice required hereunder shall be sent by certified or registered mail, return receipt requested and shall be deemed given upon deposit thereof in the U.S. mail (postage prepaid). Notices to Walden shall be sent to the Walden Coordinator at Walden University, LLC; 100 Washington Avenue South, Suite 900; Minneapolis, MN 55401; with a copy to: Walden University, LLC; Attention: Assistant Divisional Counsel; 650 South Exeter Street; Baltimore, MD 21202. Notices to Field Site shall be sent to Erin Green, Director of Curriculum, Strongsville City Schools, 18199 Cook Avenue, Strongsville, OH 44136.

K. Each party agrees to indemnify, defend, and hold harmless the other from all losses or liabilities resulting from the negligence or willful misconduct of the indemnifying party and/or its employees or agents arising under this Agreement, except to the extent such losses or liabilities are caused by the indemnified party's negligence or willful misconduct.

L. This Agreement sets forth the entire understanding of the parties hereto and supersedes any and all prior agreements, arrangements and understandings, oral or written, of any nature whatsoever, between the parties with respect to the subject matter hereof. This Agreement and any amendments hereto may be executed in counterparts and all such counterparts taken together shall be deemed to constitute one and the same instrument. The parties agree that delivery of an executed counterpart signature hereof by facsimile transmission, or in "portable document format" (".pdf") form, or by any other electronic means intended to preserve the original graphic and pictorial appearance of a document, will have the same effect as physical delivery of the paper document bearing the original signature.

M. Each person signing this Agreement on behalf of a party represents to the other party that the execution and performance of this Agreement is duly authorized to sign this Agreement on behalf of the party and that this Agreement constitutes a valid and binding agreement of such party, enforceable according to its terms.

# WALDEN UNIVERSITY

N. This Agreement may not be assigned by either party without the prior written consent of the other party.

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement, effective the date first above written:

WALDEN UNIVERSITY, LLC

FIELD SITE

By: Cassie Albrecht  
(signature)

Digitally signed by Cassie Albrecht  
Date: 2021.03.02 11:44:16 -06'00'

Name: Cassie Albrecht  
(Print name)

Title: Associate Director of Field E

Date: March 2, 2021

By: \_\_\_\_\_  
(signature)

Name: Cameron Ryba  
(Print name)

Title: Superintendent

Date: \_\_\_\_\_