

**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**

November 19, 2020

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. 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**

November 19, 2020

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

September 29, 2020 Special Board of Education Meeting
October 8, 2020 Regular Board of Education Meeting
October 26, 2020 Special Board of Education Executive Session

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**NOVEMBER 19, 2020****8. TREASURER'S REPORT***** A. Five-Year Forecast**

Be it resolved upon the recommendation of the Treasurer that the Five-Year Forecast be approved.

(Exhibit A)

*** B. Financial Report for Month Ending October 31, 2020**

(Exhibit B)

*** C. Tax Advancement**

Be it resolved upon the recommendation of the Treasurer that the District participates in the Cuyahoga County Real Property Tax Advance Program. This includes requests for advances of all tax revenues collected in the year 2021.

(Exhibit C)

*** D. Return of Advances**

Be it resolved upon the recommendation of the Treasurer that the return of advances, per Exhibit D, be approved.

(Exhibit D)

*** E. Dental Insurance**

Be it resolved upon the recommendation of the Treasurer that the Dental premiums for 2021 be approved. There is a 3% rate increase.

(Exhibit E)

*** F. Vision Insurance**

Be it resolved upon the recommendation of the Treasurer that the Vision premiums for 2021 be approved. There is no rate increase.

(Exhibit F)

*** G. OneAmerica Life Insurance**

Be it resolved upon the recommendation of the Treasurer that Strongsville City Schools contracts with OneAmerica for group life insurance benefits and optional life insurance benefits for 2021.

(Exhibit G)

AGENDA**NOVEMBER 19, 2020****8. TREASURER'S REPORT*** H. Grant Approval

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

<u>Grant</u>	<u>Fund/SCC</u>	<u>Amount</u>
Document Cameras Kinsner Elementary 2 nd grade	019-9965	\$200

* I. FY21 Amended Permanent Appropriations

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

(Exhibit H)

9. SUPERINTENDENT'S REPORT**A. SUPERINTENDENT**1. Discussion Item – 2020-2021 School Year Restart Plan**B. BUSINESS SERVICES**1. Renewal Agreement for Electric Energy (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the Board of Education enters into an Electric Energy Sales Agreement between the Strongsville City School District and Power4Schools' endorsed electric supplier, Engie Resources, LLC for the period of October 1, 2020 through the end billing cycle of January 2024. This agreement is to purchase retail electric energy services through a cooperative purchase program in partnership with the Ohio School Council. Funding to be from the General Fund.

(Exhibit I)

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**NOVEMBER 19, 2020****9. SUPERINTENDENT'S REPORT****B. BUSINESS SERVICES****2. Gifts**

The following gift is a revision of a gift previously listed in the March 12, 2020 agenda:

The Strongsville Football Backers (SFB) will donate \$15,380.00, and the Strongsville Athletic Boosters will donate \$11,400.00 to be put toward new weight room equipment and flooring. The total cost of this project will be \$29,280.00, with the remaining cost of \$2,500.00 paid from District Managed Student Activity Accounts.

Costco donated 48 cases of water, valued at \$150.00, to the Strongsville High School Athletic Department to be used for the cross country and track teams, as well as officials.

TriNine Wellness donated 40 cases of hand sanitizer and masks, valued at \$2,500.00, to the Strongsville High School Athletic Department to be used for all teams, programs, and the training room.

The Strongsville Athletic Boosters made the following donations to Strongsville High School:

A donation of \$3,500.00 was made for the purchase of shirts, sweatshirts, and patches for use as recognition for multi-sport athletes.

A donation of \$1,015.00 was made for the purchase of an Impact Testing Program for baseline and concussion testing throughout the school year.

The donation of a laptop, valued at \$600.00, was made for use during livestreaming sporting events.

A donation of \$2,000.00 was made to cover the cost of a portion of the HUDL System, used by all sports teams.

A donation of \$1,175.00 was made for the purchase of rain gear for girls' golf, and to supplement uniforms for girls' tennis and boys' golf.

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>		

C. CURRICULUM**D. STUDENT SERVICES**

AGENDA**NOVEMBER 19, 2020****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 1. Appointment – Certificated (001-General Fund)**

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

Cory Maatz, Long-Term Social Studies Teacher, 64 day contract, salary to be \$226.84 per diem. Effective November 10, 2020. Temporary replacement for a medical leave.

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:

Gregory Dietrich, Custodian, 7 hours per day, 260 days per year, salary to be Step A at \$22.33 per hour. Effective November 9, 2020. Replacement for Michalan Capitoni.

Steven Hill, Custodian, 8 hours per day, 260 days per year, salary to be Step A at \$22.33 per hour. Effective October 21, 2020. Replacement for Michalan Capitoni.

Angela Hoffman, Cafeteria Hourly, 3.5 hours per day, 189 days per year, salary to be Step A at \$15.70 per hour. Effective October 26, 2020. Replacement for Kris Koechling.

Avril Isernia, Monitor, 3 hours per day, 189 days per year, salary to be Step A at \$17.93 per hour. Effective October 19, 2020. This is a new position for 1 (one) year only.

Michael Jackson, Custodian, 8 hours per day, 260 days per year, salary to be Step A at \$22.33 per hour. Effective November 9, 2020. Replacement for Christopher Sofranko.

Bettina Kaplan, Bus Aide, 4.22 hours per day, 189 days per year, salary to be Step A at \$16.97 per hour. Effective November 2, 2020. Replacement for Gayle Belock.

Colton Kieckbusch, Custodian 3rd Shift, 8 hours per day, 260 days per year, salary to be Step A at \$22.33 per hour. Effective November 2, 2020. Replacement for John McCart.

Kadie Lloyd, Custodian, 8 hours per day, 260 days per year, salary to be Step A at \$22.33 per hour. Effective October 20, 2020. This is a new position.

Brandon Lorek, Custodian, 8 hours per day, 260 days per year, salary to be Step A at \$22.33 per hour. Effective October 21, 2020. This is a new position.

AGENDA**NOVEMBER 19, 2020****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES**

- * 1. Appointments – Non-Certificated (001-General Fund) (006-Food Services)
(continued)

John Osborne, Events Custodian, 8 hours per day, 260 days per year, salary to be Step A at \$22.33 per hour. Effective November 5, 2020. This is a new position.

Christopher Schojan, Custodian, 8 hours per day, 260 days per year, salary to be Step A at \$22.33 per hour. Effective October 21, 2020. This is a new position.

Appointment – Certificated Substitute (001-General Fund)

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

Stephen Adams

Substitute: General Education

Appointments – Non-Certificated Substitutes (001-General Fund) (006-Food Services)

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

Christine Corsi
Erin Franczak
Stephanie Hansel

Monitor, Special Education Aide
Monitor, Special Education Aide
Cafeteria Hourly, Monitor, Special Education Aide

Laurie Majka
Linda Mulloy

Clerical, Monitor, Special Education Aide
Cafeteria Hourly, Clerical, Monitor, Special Education Aide

Lori Silvis

Clerical, Media Assistant, Monitor, Special Education Aide

Michele Vapenik
Oula Zein

Monitor, Special Education Aide
Cafeteria Hourly, Clerical, Monitor Special Education Aide

Appointment – Home Instruction Tutor (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired as a home instruction tutor, salary to be \$26.00 per hour:

Caricia Scheeff

Effective November 1, 2020

AGENDA**NOVEMBER 19, 2020****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 1. Appointments – Certificated – Athletic Supplemental Contracts (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired for the 2020-2021 school year based upon receipt of clear FBI/BCI background check, Fundamentals of Coaching, Concussion Certificate, CPR/AED, Lindsay's Law, and Pupil Activity Permit. Be it further resolved that these limited contracts 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.

Douglas Cicerchi	.5 FTE Winter Faculty Manager, SHS
Louis Cirino	Winter Faculty Manager, SHS
Tobey Cook	.5 FTE Spring Faculty Manager, SHS
	.5 FTE Winter Faculty Manager, SHS
Steven King	.5 FTE Spring Faculty Manager, SHS

Appointments – Non-Certificated – Athletic Supplemental Contracts (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, Concussion Certificate, CPR/AED, Lindsay's Law, and Pupil Activity Permit. These contracts have 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 these limited contracts 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.

Madyson Fogle	Assistant Girls' Basketball Coach, SHS
Julia Oppedisano	Assistant Diving Coach, SHS

AGENDA**NOVEMBER 19, 2020****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES**

- * 1. Appointment – Certificated Supplemental Contract – Paid Upon Completion (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired for the 2020-2021 school year. 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 upon completion.

Jeremy Jenkins

Fall Play Director, SHS

- * 2. Changes in Status – Certificated (001-General Fund)

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

Heather Keirn-Swanson

From Remote English Teacher to
SOLO 1.0 Teacher
Effective September 22, 2020 to
May 28, 2021

Kimberly Williams

From Leave Status to
SOLO 1.0 Teacher
Effective September 22, 2020 to
May 28, 2021

Changes in Status – Non-Certificated (001-General Fund) (006-Food Services)

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

Geraldine Boone, Monitor, from 3 hours per day to 4 hours per day. No change to days per year or hourly rate. Effective October 19, 2020. Increase in hours for (1) one year only.

Julie Gormley, from Cafeteria Hourly, to Moderate/Intensive Aide, 6 hours per day, 189 days per year, salary to be Step A at \$17.76 per hour. Effective October 28, 2020. Replacement for Jennifer Persons.

Tamara Kerr, from Bus Aide, 4.5 hours per day to Bus Driver, 4.85 hours per day, 189 days per year, salary to be Step A at \$21.59 per hour. Effective November 3, 2020. This is a new position.

AGENDA**NOVEMBER 19, 2020****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES**

- * 2. Changes in Status – Non-Certificated (001-General Fund) (006-Food Services)
(continued)

Kris Koechling, from Cafeteria Hourly, 3.5 hours per day to Cook, 5 hours per day, salary to be Step E at \$17.75 per hour. Effective October 15, 2020.
Replacement for Tanya Melland.

Judy Vanderwyst, from Bus Driver, 5.42 hours per day and Monitor, 2.5 hours per day to Custodian, 7 hours per day, 260 days per year, salary to be Step A at \$22.33 per hour. Effective October 27, 2020. Returned to former position(s) effective October 30, 2020.

Christine Wolf, Cafeteria Hourly, from 4 hours per day to 3.25 hours per day. No change to days per year or hourly rate. Effective October 26, 2020.
Replacement for Leigh Ann Haynes.

Stevie Yount, Cafeteria Hourly, from 3 hours per day to 3.25 hours per day. No change to days per year or hourly rate. Effective October 16, 2020. Returned to former position effective October 22, 2020.

Jennifer Zacharyasz, from Technology Assistant to Senior Technician, 8 hours per day, salary to be Step K at \$32.37 per hour. No change to days per year. Effective October 19, 2020. Temporary replacement for a medical leave.

- * 3. Change in Title – Non-Certificated (001-General Fund)

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

Kathleen Mikolajczyk, from Mid-Day Bus Driver to Transportation Mid-Day Office Support, no change to hours per day, days per year, or hourly rate. Effective October 23, 2020. This is a new position.

- * 4. Stipend – Auditorium Stage Crew (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following personnel be approved as auditorium stage crew, salary to be \$25.00 per hour. Effective October 1, 2020.

Renee Strong

- * 5. Continuing Contract – Non-Certificated

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

Michelle Thall

Effective October 27, 2020

AGENDA**NOVEMBER 19, 2020****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 6. Medical Leaves – Certificated**

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

Debra Gizzi (Medical)	Extension to February 26, 2021
Kimberly Kaminski (FMLA)	October 2, 2020 to October 23, 2020
April Pillar (FMLA)	September 21, 2020 to January 13, 2021

Medical Leave – Leadership

Be it resolved upon the recommendation of the Superintendent that the following leadership medical leave be approved:

Brenda Rosala (FMLA)	Intermittent October 19, 2020
----------------------	-------------------------------

Medical Leaves – Non-Certificated

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

Ryan Bly (FMLA)	Intermittent October 12, 2020
Iris Jones (FMLA)	Extension to November 24, 2020
Timothy Mattson (Medical)	Extension to November 6, 2020

*** 7. Unpaid Leave – Certificated**

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

Cynthia Vernon	Extension to November 30, 2020
----------------	--------------------------------

Unpaid Leaves – Non-Certificated

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

Daun Brickner	Extension to January 4, 2021
Ileen Gall	Extension to June 30, 2021
Ellie Sowl	Extension to December 18, 2020
Mary Catherine Taddie	Extension to June 30, 2021
Mary Wanda	Extension to April 15, 2021

*** 8. Volunteer – Chaperone**

Be it resolved upon the recommendation of the Superintendent that the following volunteer be approved to chaperone students:

Jonathan Hopkins, Sr.	October 28, 2020 to October 28, 2025
-----------------------	--------------------------------------

AGENDA**NOVEMBER 19, 2020****9. SUPERINTENDENT’S REPORT****F. TECHNOLOGY****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: TBA)
- B. Policy Committee – Michelle Bissell and Richard O. Micko
(Next Meeting: December 2; 6:30 p.m.; Administrative Offices)
- C. Facilities Committee – Sherry Buckner-Sallee and Laura Wolfe-Housum
(Next Meeting: TBA)
- D. Business Advisory Council Committee – Seth Roberts and Laura Wolfe-Housum
(Next Meeting: TBA)

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>		

15. SUPERINTENDENT’S TIMELY INFORMATION**16. BOARD OF EDUCATION / OTHER****17. MEETING NOTIFICATION**

A Regular Board of Education Meeting will be held Thursday, **December 10, 2020**, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

AGENDA**NOVEMBER 19, 2020****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.

Strongsville City School District Schedule Of Revenue, Expenditures and Changes In Fund Balances Actual and Forecasted Operating Fund								
	ACTUAL			FORECASTED				
	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025
Revenue:								
1.010 - General Property Tax (Real Estate)	49,022,847	46,588,289	53,791,543	57,240,488	56,888,804	55,467,392	51,943,586	47,962,365
1.020 - Public Utility Personal Property	2,950,406	3,128,104	3,467,303	3,882,499	4,139,471	4,250,146	4,368,147	4,474,710
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	11,038,718	9,881,211	8,741,678	8,654,475	8,678,657	9,225,928	8,779,273	8,782,920
1.040 - Restricted Grants-in-Aid	71,557	72,530	72,471	72,470	72,470	72,470	72,470	72,470
1.045 - Restricted Federal Grants-in-Aid - SF5F	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	6,086,416	6,120,112	6,231,907	6,351,856	6,415,530	6,080,059	5,730,814	5,308,530
1.060 - All Other Operating Revenues	5,165,619	6,724,314	6,709,132	6,125,530	5,494,896	5,510,626	5,512,186	5,512,186
1.070 - Total Revenue	74,335,565	72,514,558	79,014,032	82,327,318	81,689,828	80,606,621	76,406,476	72,113,181
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-	-	-
2.050 - Advances-In	-	96,621	26,393	86,601	80,000	80,000	80,000	80,000
2.060 - All Other Financing Sources	314,387	470,912	702,870	1,193,753	22,000	22,000	22,000	22,000
2.070 - Total Other Financing Sources	314,387	567,533	729,263	1,280,354	102,000	102,000	102,000	102,000
2.080 - Total Revenues and Other Financing Sources	74,649,952	73,082,091	79,743,295	83,607,672	81,791,828	80,708,621	76,508,476	72,215,181
Expenditures:								
3.010 - Personnel Services	40,183,934	41,403,624	41,772,793	43,731,508	46,109,542	47,543,295	47,992,080	48,623,507
3.020 - Employees' Retirement/Insurance Benefits	16,138,709	16,689,118	16,877,042	17,613,671	19,196,197	20,340,358	21,174,157	22,343,806
3.030 - Purchased Services	7,304,389	7,977,178	7,824,735	9,615,488	10,156,485	10,094,560	9,882,525	10,124,337
3.040 - Supplies and Materials	1,364,855	1,653,731	1,364,056	2,455,240	2,495,374	2,495,374	2,495,374	2,495,374
3.050 - Capital Outlay	636,160	998,557	693,556	1,081,329	960,957	960,957	960,957	960,957
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	557,221	296,492	309,018	327,143	340,897	355,310	375,413	45,000
4.020 - Principal - Notes	-	-	-	-	-	-	-	-
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	-	-	-	-	-
4.055 - Principal - Other	-	-	-	-	-	-	-	-
4.060 - Interest and Fiscal Charges	143,112	121,498	106,746	92,040	76,161	59,539	42,033	32,053
4.300 - Other Objects	1,258,195	1,012,911	1,044,905	1,136,259	1,221,977	1,267,393	1,285,844	1,305,919
4.500 - Total Expenditures	67,586,575	70,153,111	69,992,851	76,052,678	80,557,590	83,116,786	84,208,383	85,930,953
Other Financing Uses								
5.010 - Operating Transfers-Out	16	1,464,290	594,995	1,080,166	805,934	755,144	754,327	753,481
5.020 - Advances-Out	96,621	26,393	86,601	80,000	80,000	80,000	80,000	80,000
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	96,637	1,490,683	681,596	1,160,166	885,934	835,144	834,327	833,481
5.050 - Total Expenditures and Other Financing Uses	67,683,212	71,643,794	70,674,447	77,212,844	81,443,524	83,951,930	85,042,710	86,764,434
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	6,966,740	1,438,297	9,068,848	6,394,828	348,304	(3,243,309)	(8,534,234)	(14,549,253)
Cash Balance July 1 - Excluding Proposed Renewal/								
7.010 - Replacement and New Levies	24,228,459	31,195,199	32,633,496	41,702,344	48,097,172	48,445,476	45,202,166	36,667,932
7.020 - Cash Balance June 30	31,195,199	32,633,496	41,702,344	48,097,172	48,445,476	45,202,166	36,667,932	22,118,679
8.010 - Estimated Encumbrances June 30	1,880,867	1,726,332	1,932,269	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000
Reservations of Fund Balance:								
9.010 - Textbooks and Instructional Materials	-	-	-	-	-	-	-	-
9.020 - Capital Improvements	-	-	-	-	-	-	-	-
9.030 - Budget Reserve	-	-	-	-	-	-	-	-
9.040 - DPIA	-	-	-	-	-	-	-	-
9.050 - Debt Service	-	-	-	-	-	-	-	-
9.060 - Property Tax Advances	-	-	-	-	-	-	-	-
9.070 - Bus Purchases	-	-	-	-	-	-	-	-
9.080 - Subtotal	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
10.010 - of Appropriations	29,314,332	30,907,164	39,770,075	46,247,172	46,595,476	43,352,166	34,817,932	20,268,679
Rev from Replacement/Renewal Levies								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	4,064,976	8,168,322	13,030,015
11.030 - Cumulative Balance of Replacement/Renewal Levies	-	-	-	-	-	4,064,976	12,233,298	25,263,313
Fund Balance June 30 for Certification								
12.010 - of Contracts, Salary and Other Obligations	29,314,332	30,907,164	39,770,075	46,247,172	46,595,476	47,417,142	47,051,230	45,531,992
Revenue from New Levies								
13.010 - Income Tax - New	-	-	-	-	-	-	-	-
13.020 - Property Tax - New	-	-	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-	-	-
14.010 - Revenue from Future State Advancements	-	-	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	29,314,332	30,907,164	39,770,075	46,247,172	46,595,476	47,417,142	47,051,230	45,531,992

5-Year with Replacement/Renewal Levy Revenue Included - Lines 1.010, 1.020, 1.030 and 1.050	Strongsville City School District Schedule Of Revenue, Expenditures and Changes In Fund Balances Actual and Forecasted Operating Fund							
	ACTUAL			FORECASTED				
	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025
Revenue:								
1.010 - General Property Tax (Real Estate)	49,022,847	46,588,289	53,791,543	57,240,488	56,888,804	58,969,323	58,971,726	59,157,864
1.020 - Public Utility Personal Property	2,950,406	3,128,104	3,467,303	3,882,499	4,139,471	4,413,504	4,705,678	5,017,193
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	11,038,718	9,881,211	8,741,678	8,654,475	8,678,657	9,225,928	8,779,273	8,782,920
1.040 - Restricted Grants-in-Aid	71,557	72,530	72,471	72,470	72,470	72,470	72,470	72,470
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	6,086,416	6,120,112	6,231,907	6,351,856	6,415,530	6,479,746	6,533,465	6,600,563
1.060 - All Other Operating Revenues	5,165,619	6,724,314	6,709,132	6,125,530	5,494,896	5,510,626	5,512,186	5,512,186
1.070 - Total Revenue	74,335,565	72,514,558	79,014,032	82,327,318	81,689,828	84,671,597	84,574,798	85,143,196
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-	-	-
2.050 - Advances-In	-	96,621	26,393	86,601	80,000	80,000	80,000	80,000
2.060 - All Other Financing Sources	314,387	470,912	702,870	1,193,753	22,000	22,000	22,000	22,000
2.070 - Total Other Financing Sources	314,387	567,533	729,263	1,280,354	102,000	102,000	102,000	102,000
2.080 - Total Revenues and Other Financing Sources	74,649,952	73,082,091	79,743,295	83,607,672	81,791,828	84,773,597	84,676,798	85,245,196
Expenditures:								
3.010 - Personnel Services	40,183,934	41,403,624	41,772,793	43,731,508	46,109,542	47,543,295	47,992,080	48,623,507
3.020 - Employees' Retirement/Insurance Benefits	16,138,709	16,689,118	16,877,042	17,613,671	19,196,197	20,340,358	21,174,157	22,343,806
3.030 - Purchased Services	7,304,389	7,977,178	7,824,735	9,615,488	10,156,485	10,094,560	9,882,525	10,124,337
3.040 - Supplies and Materials	1,364,855	1,653,731	1,364,056	2,455,240	2,495,374	2,495,374	2,495,374	2,495,374
3.050 - Capital Outlay	636,160	998,557	693,556	1,081,329	960,957	960,957	960,957	960,957
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	557,221	296,492	309,018	327,143	340,897	355,310	375,413	45,000
4.020 - Principal - Notes	-	-	-	-	-	-	-	-
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	-	-	-	-	-
4.055 - Principal - Other	-	-	-	-	-	-	-	-
4.060 - Interest and Fiscal Charges	143,112	121,498	106,746	92,040	76,161	59,539	42,033	32,053
4.300 - Other Objects	1,258,195	1,012,911	1,044,905	1,136,259	1,221,977	1,267,393	1,285,844	1,305,919
4.500 - Total Expenditures	67,586,575	70,153,111	69,992,851	76,052,678	80,557,590	83,116,786	84,208,383	85,930,953
Other Financing Uses								
5.010 - Operating Transfers-Out	16	1,464,290	594,995	1,080,166	805,934	755,144	754,327	753,481
5.020 - Advances-Out	96,621	26,393	86,601	80,000	80,000	80,000	80,000	80,000
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	96,637	1,490,683	681,596	1,160,166	885,934	835,144	834,327	833,481
5.050 - Total Expenditures and Other Financing Uses	67,683,212	71,643,794	70,674,447	77,212,844	81,443,524	83,951,930	85,042,710	86,764,434
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	6,966,740	1,438,297	9,068,848	6,394,828	348,304	821,667	(365,912)	(1,519,238)
Cash Balance July 1 - Including Proposed Renewal/ 7.010 - Replacement and New Levies	24,228,459	31,195,199	32,633,496	41,702,344	48,097,172	48,445,476	49,267,142	48,901,230
7.020 - Cash Balance June 30	31,195,199	32,633,496	41,702,344	48,097,172	48,445,476	49,267,142	48,901,230	47,381,992
8.010 - Estimated Encumbrances June 30	1,880,867	1,726,332	1,932,269	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000
Reservations of Fund Balance:								
9.010 - Textbooks and Instructional Materials	-	-	-	-	-	-	-	-
9.020 - Capital Improvements	-	-	-	-	-	-	-	-
9.030 - Budget Reserve	-	-	-	-	-	-	-	-
9.040 - DPIA	-	-	-	-	-	-	-	-
9.050 - Debt Service	-	-	-	-	-	-	-	-
9.060 - Property Tax Advances	-	-	-	-	-	-	-	-
9.070 - Bus Purchases	-	-	-	-	-	-	-	-
9.080 - Subtotal	-	-	-	-	-	-	-	-
Fund Balance June 30 INCLUDING Replacement/Renewal Levies	29,314,332	30,907,164	39,770,075	46,247,172	46,595,476	47,417,142	47,051,230	45,531,992
Rev from Replacement/Renewal Levies INCLUDED Above:								
1.01 - Real Estate	-	-	-	-	-	3,501,931	7,028,140	11,195,499
1.02 - Public Utility PP	-	-	-	-	-	163,358	337,531	542,483
1.03 - Income Tax	-	-	-	-	-	-	-	-
1.05 - Rollback & Homestead and TPP Reimbursement	-	-	-	-	-	399,687	802,651	1,292,033
Total of Replacement/Renewal Levies INCLUDED Above	-	-	-	-	-	4,064,976	8,168,322	13,030,015
Revenue from New Levies								
13.010 - Income Tax - New	-	-	-	-	-	-	-	-
13.020 - Property Tax - New	-	-	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-	-	-
14.010 - Revenue from Future State Advancements	-	-	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	29,314,332	30,907,164	39,770,075	46,247,172	46,595,476	47,417,142	47,051,230	45,531,992

Strongsville City School District

Five Year Forecast Financial Report

November 2020



Table of Contents

	<u>Page</u>
Table of Contents	2
Forecast Summary	3
Revenue Sources and Forecast Year-Over-Year Projected Overview	4
1.010 - General Property Tax (Real Estate)	5
1.020 - Public Utility Personal Property	6
1.030 - Income Tax	7
1.035 - Unrestricted Grants-in-Aid	8
1.040 & 1.045 - Restricted Grants-in-Aid	9
1.050 - Property Tax Allocation	10
1.060 - All Other Operating Revenues	11
2.070 - Total Other Financing Sources	12
Expenditures Overview	13
3.010 - Personnel Services	14
3.020 - Employee Benefits	15
3.030 - Purchased Services	16
3.040 - Supplies and Materials	17
3.050 - Capital Outlay	18
3.060 - 4.060 - Intergovernmental & Debt	19
4.300 - Other Objects	20
5.040 - Total Other Financing Uses	21
Five Year Forecast	22

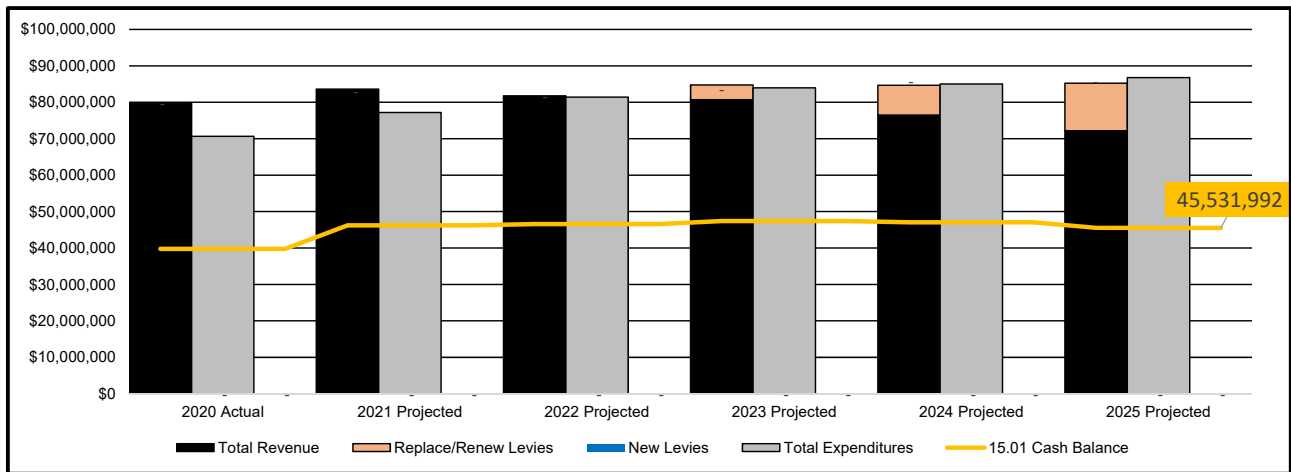
Forecast Purpose/Objectives

Ohio Department of Education's purposes/objectives for the five-year forecast are:

1. To engage the local board of education and the community in the long range planning and discussions of financial issues facing the school district.
2. To serve as a basis for determining the school district's ability to sign the certificate required by O.R.C. §5705.412, commonly known as the "412 certificate."
3. To provide a method for the Department of Education and Auditor of State to identify school districts with potential financial problems.

Forecast Methodology - This forecast is prepared based upon historical trends and current factors. This information is then extrapolated into estimates for subsequent years. The forecast variables can change multiple times throughout the fiscal year and while cash flow monitoring helps to identify unexpected variances no process is guaranteed. The intent is to provide the district's financial trend over time and a roadmap for decisions aimed at encouraging financial sustainability and stability.

Forecast Summary



Note: Cash balance includes any existing levy modeled as renewed during the forecast.

Cash balance is not reduced for encumbrances.

Financial Forecast

	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025
Beginning Balance	41,702,344	48,097,172	48,445,476	49,267,142	48,901,230
+ Revenue	83,607,672	81,791,828	80,708,621	76,508,476	72,215,181
+ Proposed Renew/Replacement Levies	-	-	4,064,976	8,168,322	13,030,015
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(77,212,844)	(81,443,524)	(83,951,930)	(85,042,710)	(86,764,434)
= Revenue Surplus or Deficit	6,394,828	348,304	821,667	(365,912)	(1,519,238)
Ending Balance with renewal levies	48,097,172	48,445,476	49,267,142	48,901,230	47,381,992
Note: Not Reduced for Encumbrances					

Analysis Without Renewal Levies Included:

Revenue Surplus or Deficit w/o Levies	6,394,828	348,304	(3,243,309)	(8,534,234)	(14,549,253)
Ending Balance w/o Levies	48,097,172	48,445,476	45,202,166	36,667,932	22,118,679

In FY 2021 a revenue surplus is expected. This means that expenditures are expected to be less than revenue by -\$6,394,828 in FY 2021. By the last year of the forecast, FY 2025, the district is expected to have a revenue shortfall where expenditures are projected to be greater than revenue by \$14,549,253. The district would need to cut its FY 2025 projected expenses by 17.07% in order to balance its budget without additional revenue.

The district's cash balance is positive at year-end in FY 2021 and is projected to worsen by FY 2025. A worsening cash balance can erode the district's financial stability over time.

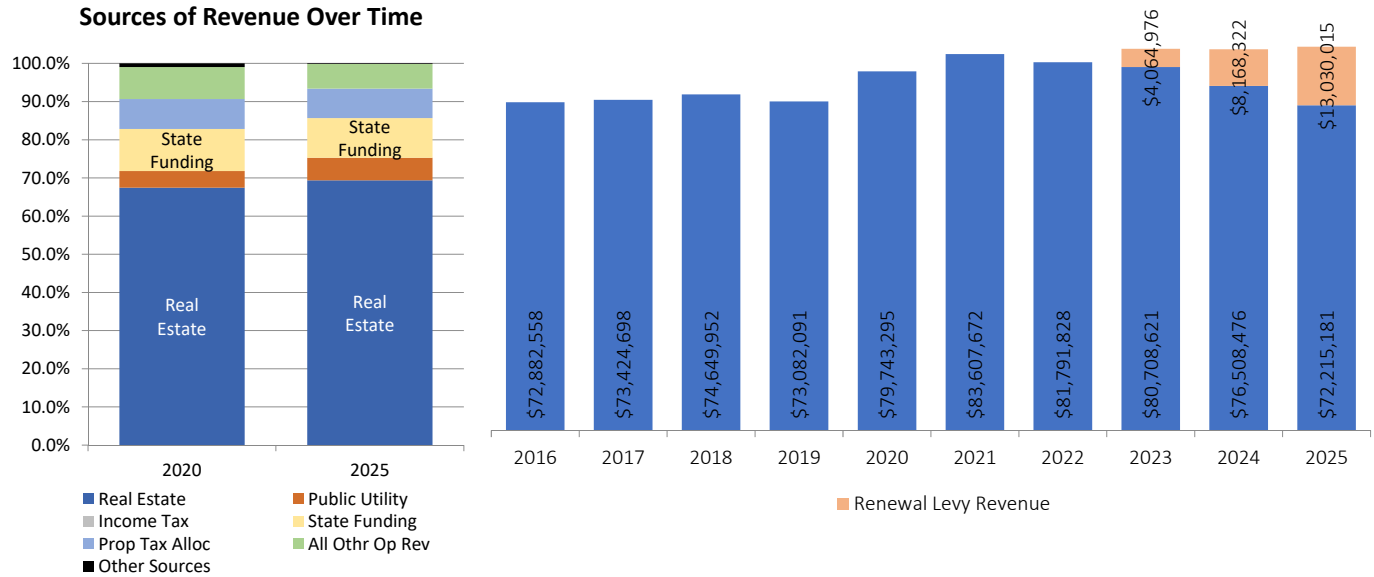
The District has two renewal operating renewal levies within the School District's levies issued.

In November 2016 residents renewed a 5 year 6 mill levy with collection beginning January 2018. The forecast assumes the levy will expire tax year December 31, 2021. Collections will continue through December 31, 2022. In line 11.020 shows the half year collection in FY 23, which will be the first fiscal year that collections will end if not renewed.

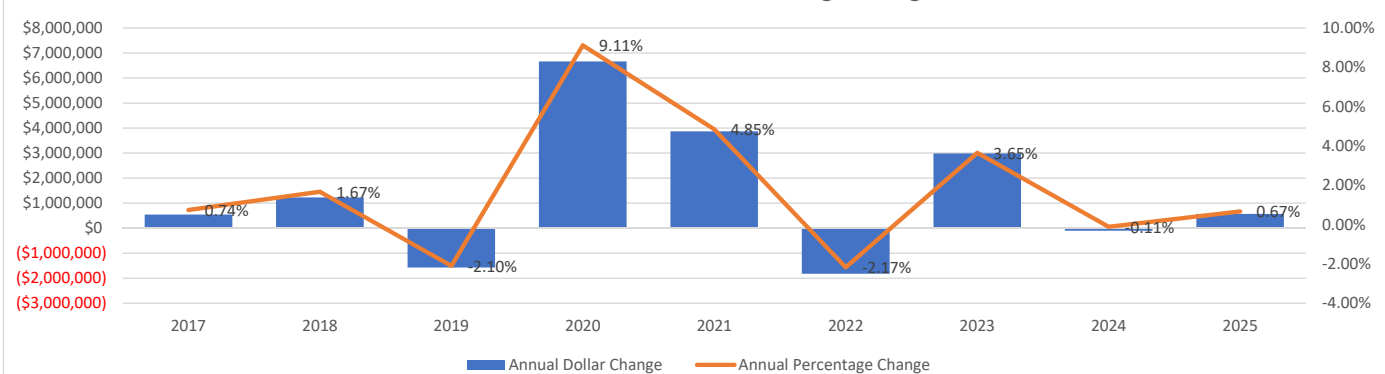
In May 2019 residents approved a 5 year 5.9 mill levy with collection beginning January 2020. The forecast assumes the levy will expire tax year December 31, 2023. Collections will continue through December 31, 2024. In line 11.020 shows the half year collection in FY 25, which will be the first fiscal year that collections will end if not renewed.

Revenue Sources and Forecast Year-Over-Year Projected Overview

Sources of Revenue Over Time



Year-Over-Year Dollar & Percentage Change



3-Year Historical Actual Average Annual Dollar Change
Compared to 5-Year Projected

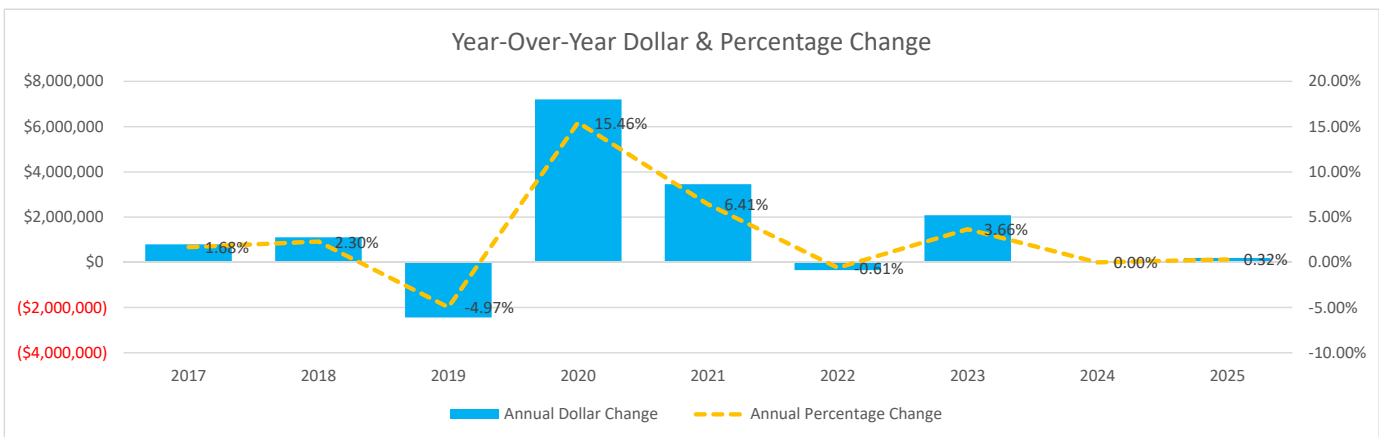
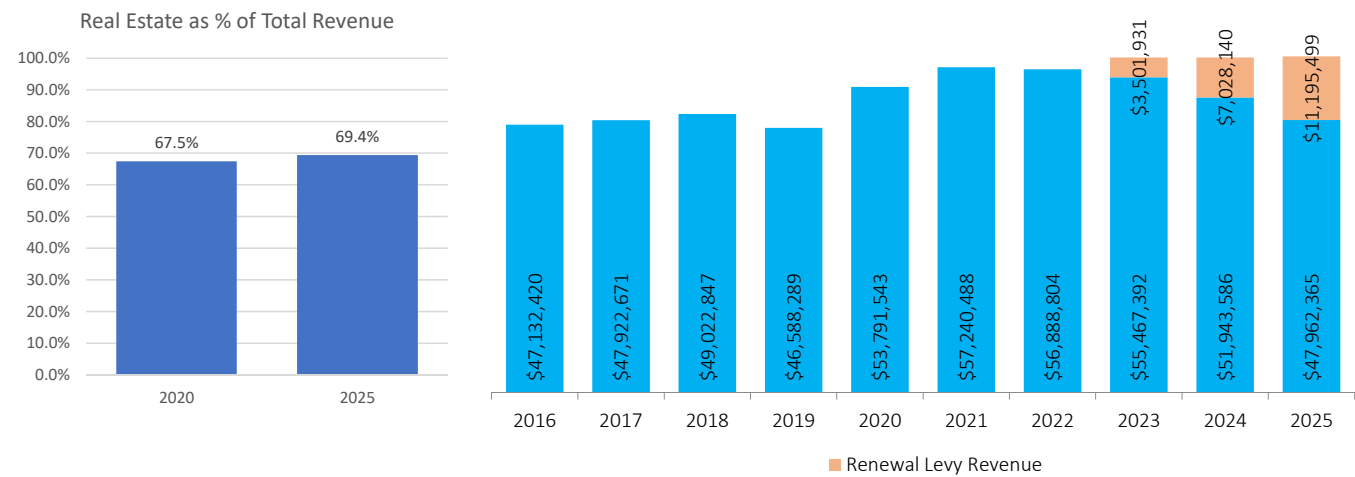
	Historical Average Annual \$\$ Change	Projected Average Annual \$\$ Change	Projected Compared to Historical Variance	
Real Estate	\$1,956,291	\$1,073,264	(\$883,026)	Total revenue increased 2.89% or \$2,106,199 annually during the past five years and is projected to increase 1.38% or \$1,100,380 annually through FY2025. All Othr Op Rev has the most projected average annual variance compared to the historical average at - \$1,198,521
Public Utility	\$246,367	\$309,978	\$63,611	
Income Tax	\$0	\$0	\$0	
State Funding	(\$1,052,986)	\$8,248	\$1,061,235	
Prop Tax Alloc	(\$227,194)	\$73,731	\$300,926	
All Othr Op Rev	\$959,132	(\$239,389)	(\$1,198,521)	
Other Sources	\$224,590	(\$125,453)	(\$350,043)	
Total Average Annual Change	\$2,106,199 2.89%	\$1,100,380 1.38%	(\$1,005,819) -1.52%	Real estate - Increase due to additional levy in 2020. Public Utility - Valuations are forecasts to increase by 6.2% which is the 5 year average. The year average increase is 7.6%. Property Tax Allocation - the change represents the elimination of the TPP reimbursement. Other - The decrease represents one time dollars that cannot be calculated annually such as settlement agreements and refunds of prior year expenditures.

Note: Expenditure average annual change is projected
to be >

\$3,217,997 On an annual average basis, expenditures are projected to grow faster than revenue.

1.010 - General Property Tax (Real Estate)

Revenue collected from taxes levied by a school district by the assessed valuation of real property using effective tax rates for class I (residential/agricultural) and class II (business).



Values, Tax Rates and Gross Collections							Gross Collection Rate Including Delinquencies
Tax Yr	Valuation	Value Change	Class I Rate	Change	Class II Rate	Change	
2019	1,580,411,000	(4,379,880)	40.18	5.85	45.32	8.86	99.50%
2020	1,566,078,167	(14,332,833)	40.15	(0.03)	47.15	1.83	97.03%
2021	1,596,835,747	30,757,580	39.26	(0.89)	48.52	1.37	100.78%
2022	1,609,439,794	12,604,047	39.22	(0.03)	48.53	0.01	100.78%
2023	1,621,310,652	11,870,858	39.21	(0.01)	48.55	0.02	99.53%
2024	1,679,644,004	58,333,352	38.23	(0.98)	47.55	(1.00)	99.53%

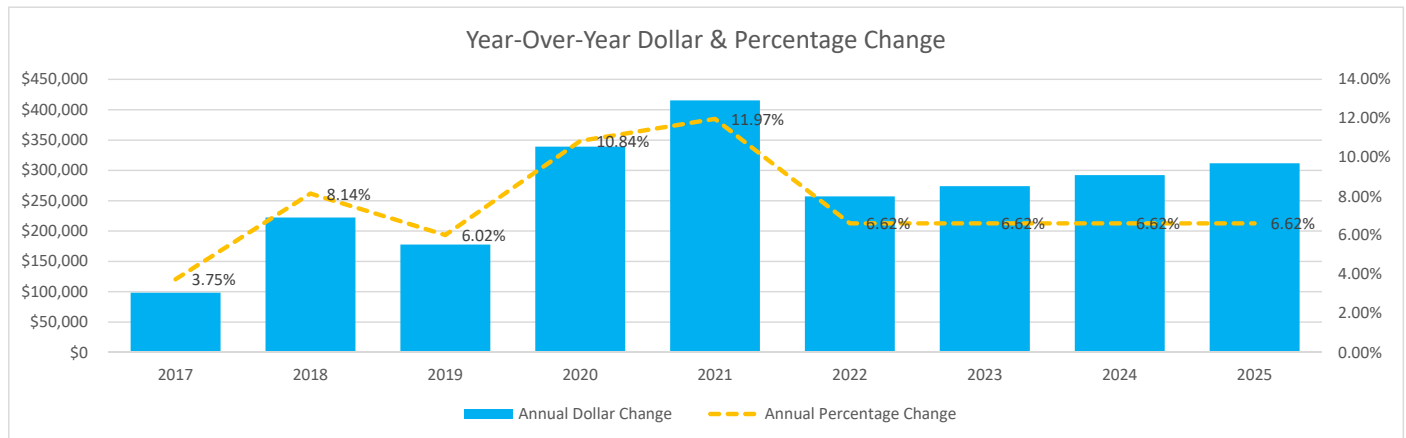
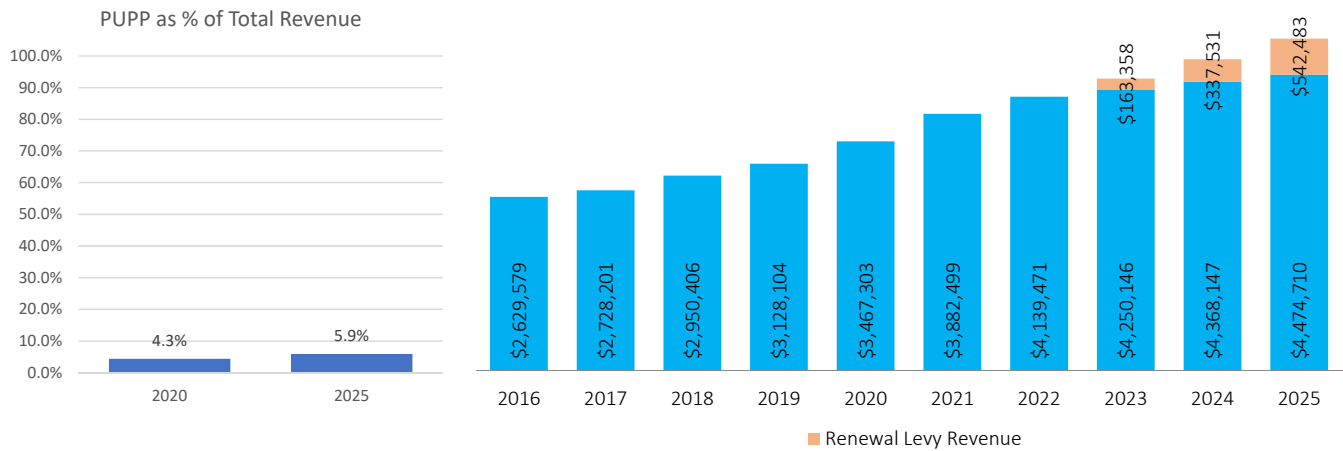
Real estate property tax revenue accounts for 67.46% of total revenue. Class I or residential/agricultural taxes make up approximately 72.57% of the real estate property tax revenue. The Class I tax rate is 40.15 mills in tax year 2020. The district is modeling the renewal of real estate property taxes levies through 2024. The projections reflect an average gross collection rate of 99.5% annually through tax year 2024. The revenue changed at an average annual historical rate of 4.26% and is projected to change at an average annual rate of 1.95% through FY 2025.

The three year average Gross Collection Rate including Delinquencies benchmark is 99.53%. Due to the COVID-19 pandemic, the calendar year 2021 / tax year 2020 is estimated to drop by 2.5%, to bring the rate to 97.03%. The rate is expected to recover by calendar year 2022 / tax year 2021 which collections should normalize by the 99.53% benchmark plus a 1.25% increase in delinquencies to bring the rate to 100.78%. In Calendar year 2023 / tax year 2022 the remaining pandemic delinquencies are expected to keep the rate at 100.78%. In Calendar year 2024 / tax year 2023 collections should normalize back to the benchmark of 99.53%.

**Projected % trends include renewal levies*

1.020 - Public Utility Personal Property

Revenue generated from public utility personal property valuations multiplied by the district's full voted tax rate.



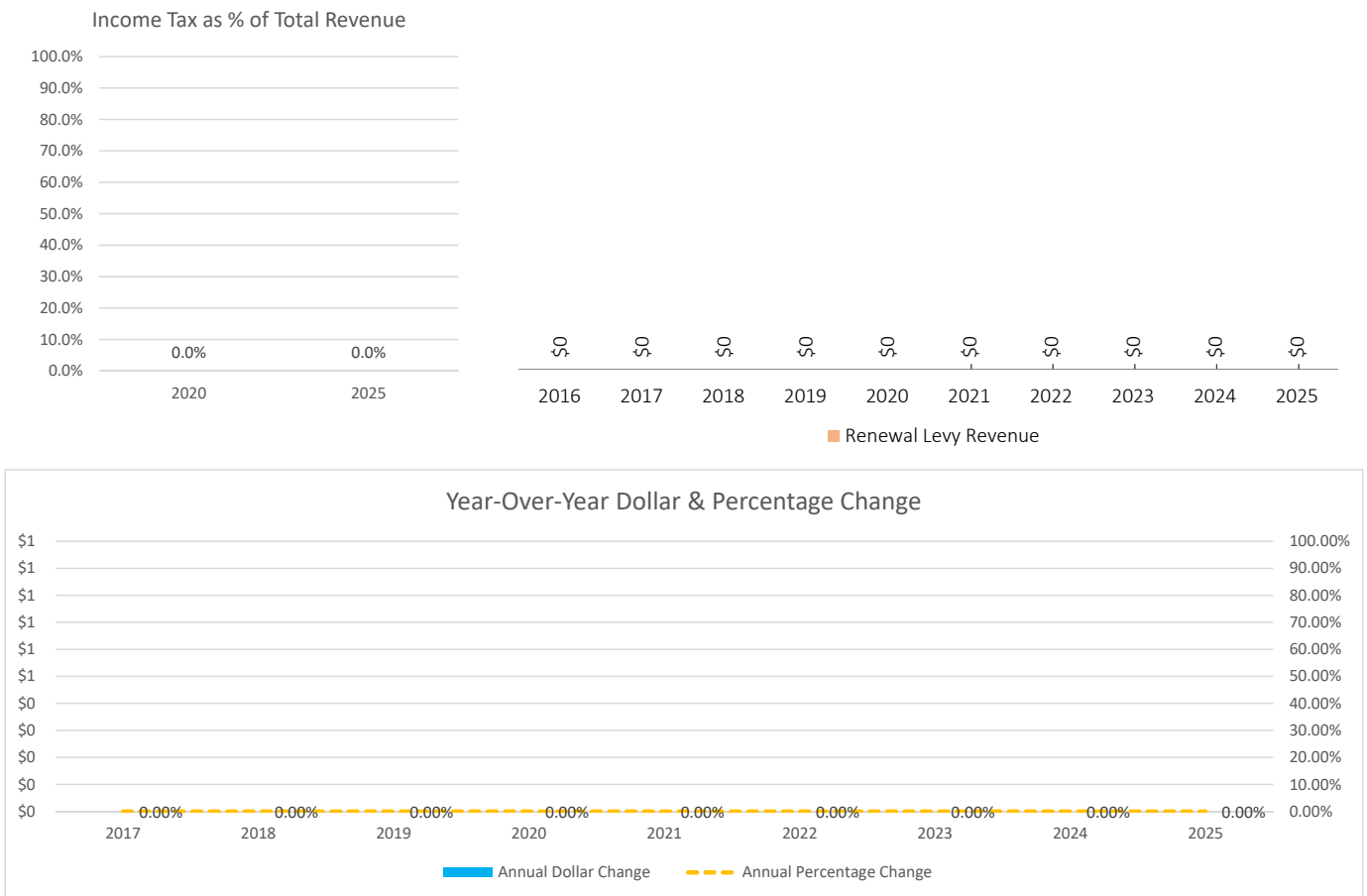
Values and Tax Rates					Gross Collection Rate Including Delinquencies
Tax Year	Valuation	Value Change	Full Voted Rate	Change	
2019	44,926,610	3,982,960	83.68	5.90	100.0%
2020	47,900,773	2,974,163	83.68	0.00	100.0%
2021	51,071,804	3,171,031	83.68	-	100.0%
2022	54,452,757	3,380,953	83.68	-	100.0%
2023	58,057,530	3,604,773	83.68	-	100.0%
2024	61,900,938	3,843,408	83.68	-	100.0%

The public utility personal property tax revenue is generated from the personal property values, additions, and depreciation reported by the utility companies. This category currently makes up 4.35% of total district revenue. The property is taxed at the full voted tax rate which in tax year 2020 is 83.68 mills. The forecast is modeling an average gross collection rate of 99.96%. The revenue changed historically at an average annual dollar amount of \$246,367 and is projected to change at an average annual dollar amount of \$309,978 through FY 2025.

**Projected % trends include renewal levies*

1.030 - No Income Tax

Revenue collected from income tax earmarked specifically to support schools with a voter approved tax by residents of the school district; separate from federal, state and municipal income taxes.

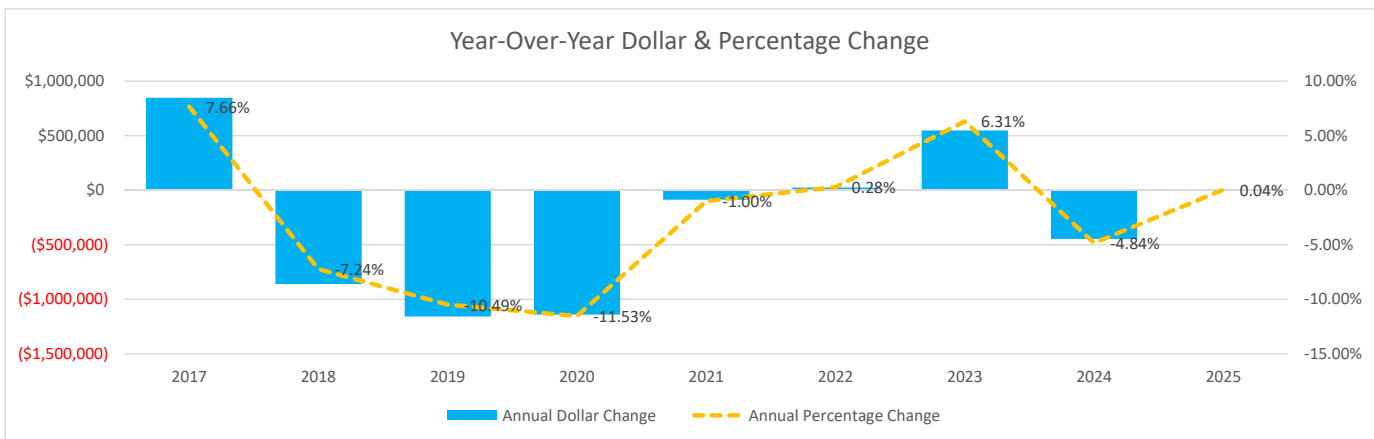
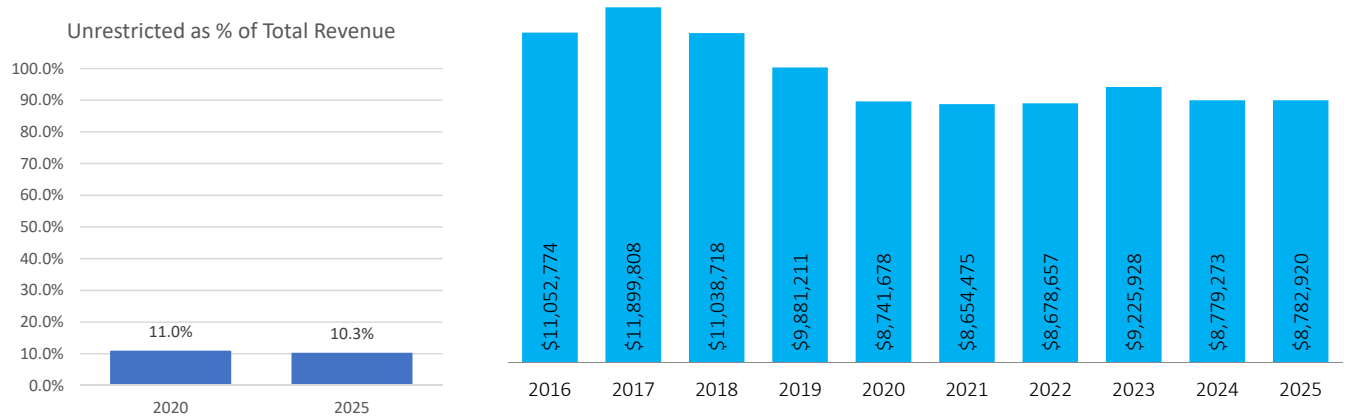


The district does not have an income tax levy.

**Projected % trends include renewal levies*

1.035 - Unrestricted Grants-in-Aid

Funds received through the State Foundation Program with no restriction.



The impact of state funding is based on the following:

FY 2020 - The district experienced a 9 % reduction in state funding due to the COVID-19 pandemic.

FY 2021 - Forecasting the continuation of the 9% (\$950,000) reduction in state funding due to the COVID-19 pandemic. Additionally, casino revenues have been reduced by \$80,090 to \$206,064 from \$295,154 as casino's were closed for three months. Estimating the per pupil amount to be reduced by 25%.

FY 2022 - Forecasting a 5% (\$475,000) restoration of the previous years reduction due to the COVID-19 pandemic. Additionally, the forecast assumes a 5% (\$450,000) reduction to the state funding guarantee in the 2022-2023 biennium.

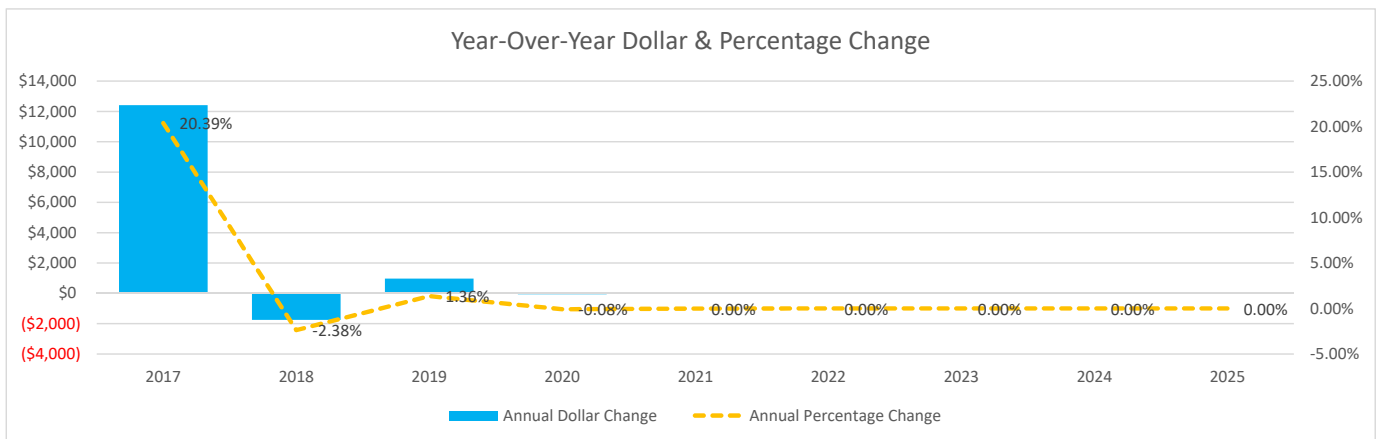
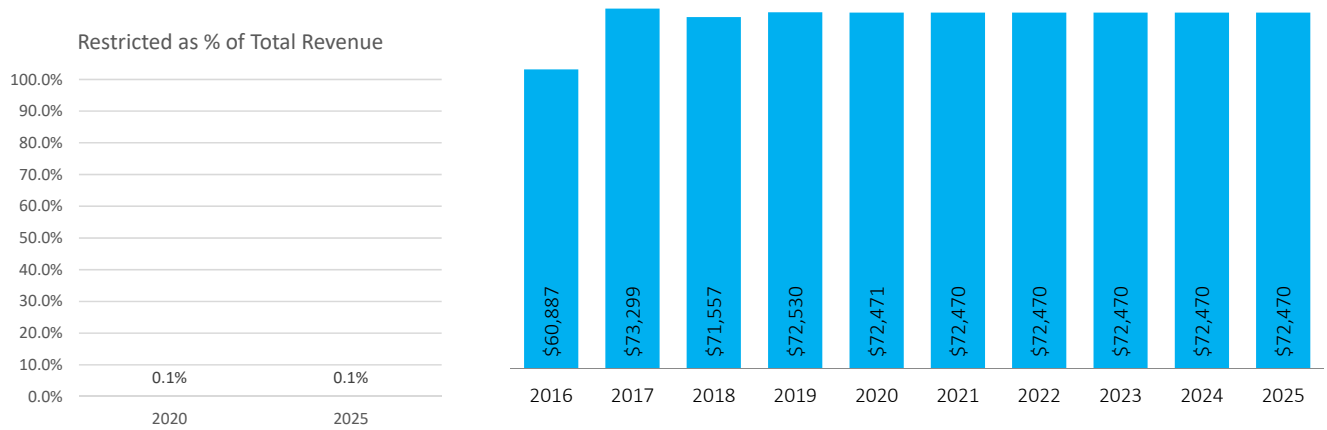
FY 2023 - Forecasting the remaining 10% restoration of the FY 2021 20% reduction of state funding. Also restoring the casino funds back to \$295,154.

FY 2024 & FY 2025 - The forecast assumes a 5% reduction to the state funding guarantee in the 2024-2025 biennium.

The FY 2019 per pupil and foundation revenue amount is the base aid amount used in FY 2019. In addition to its FY 2021 base funding amount of \$9,001,787 the district calculated FY 2021 categorical funding such as spec. ed., preschool, casino of \$600,823. Projected amounts less than the FY 2019 base indicate state budget cuts and other assumed change. For fiscal year 2022 - 2025, the district is projecting an average annual increase of 0.45% Note: Wellness funding is not included in these calculations.

1.040 & 1.045 - Restricted Grants-in-Aid

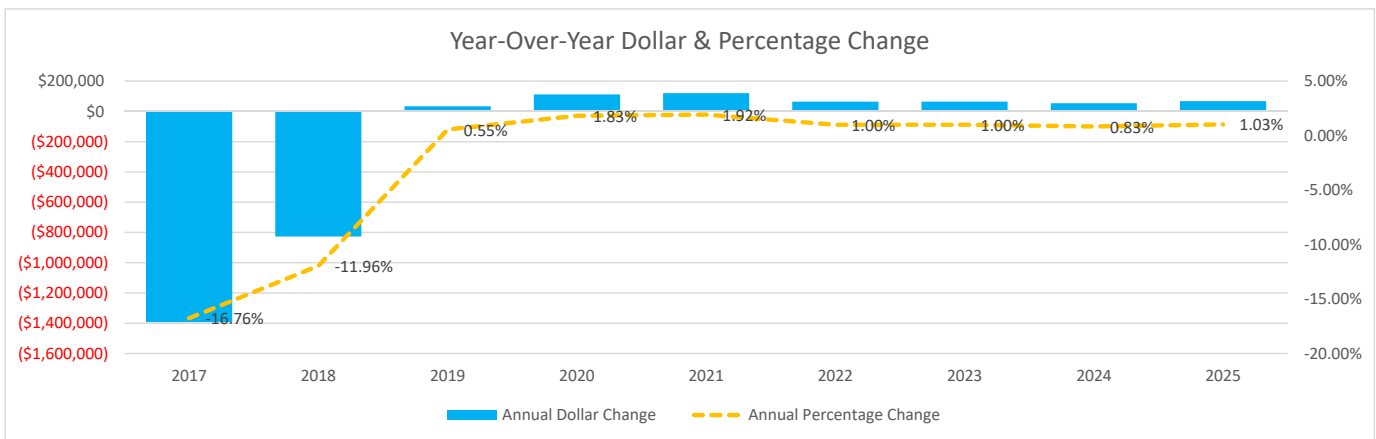
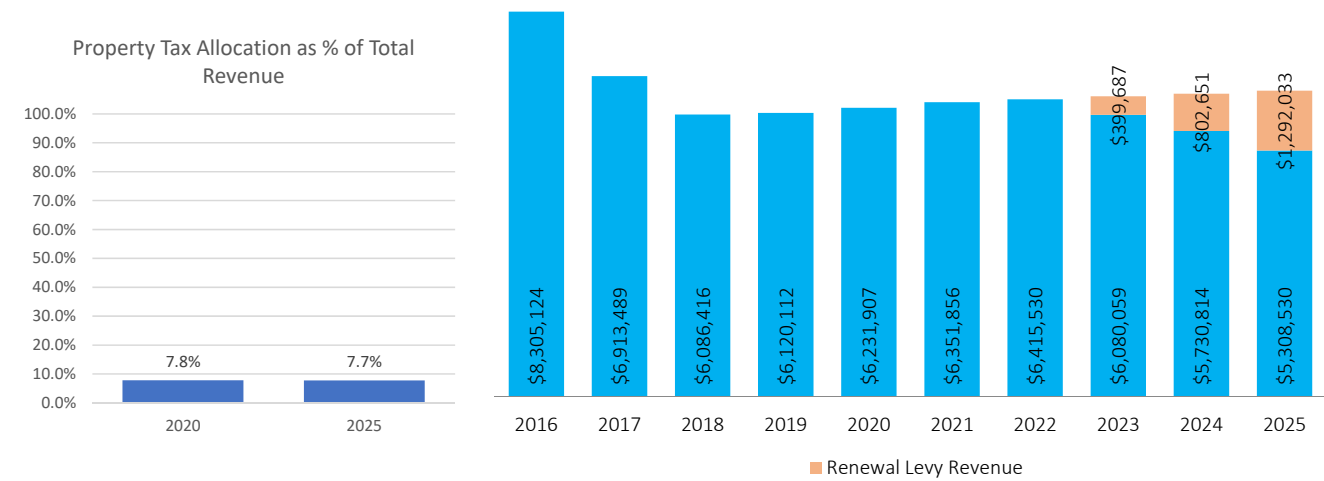
Funds received through the State Foundation Program or other allocations that are restricted for specific purposes.



Restricted aid is the portion of state per pupil funding that must be classified as restricted use. Historically the district's restricted state aid changed annually on average by -\$276 and is projected to remain stable through the forecasted period. Restricted funds represent 0.09% of total revenue.

1.050 - Property Tax Allocation

Includes funds received for Tangible Personal Property Tax Reimbursement, Electric Deregulation, Homestead and Rollback.

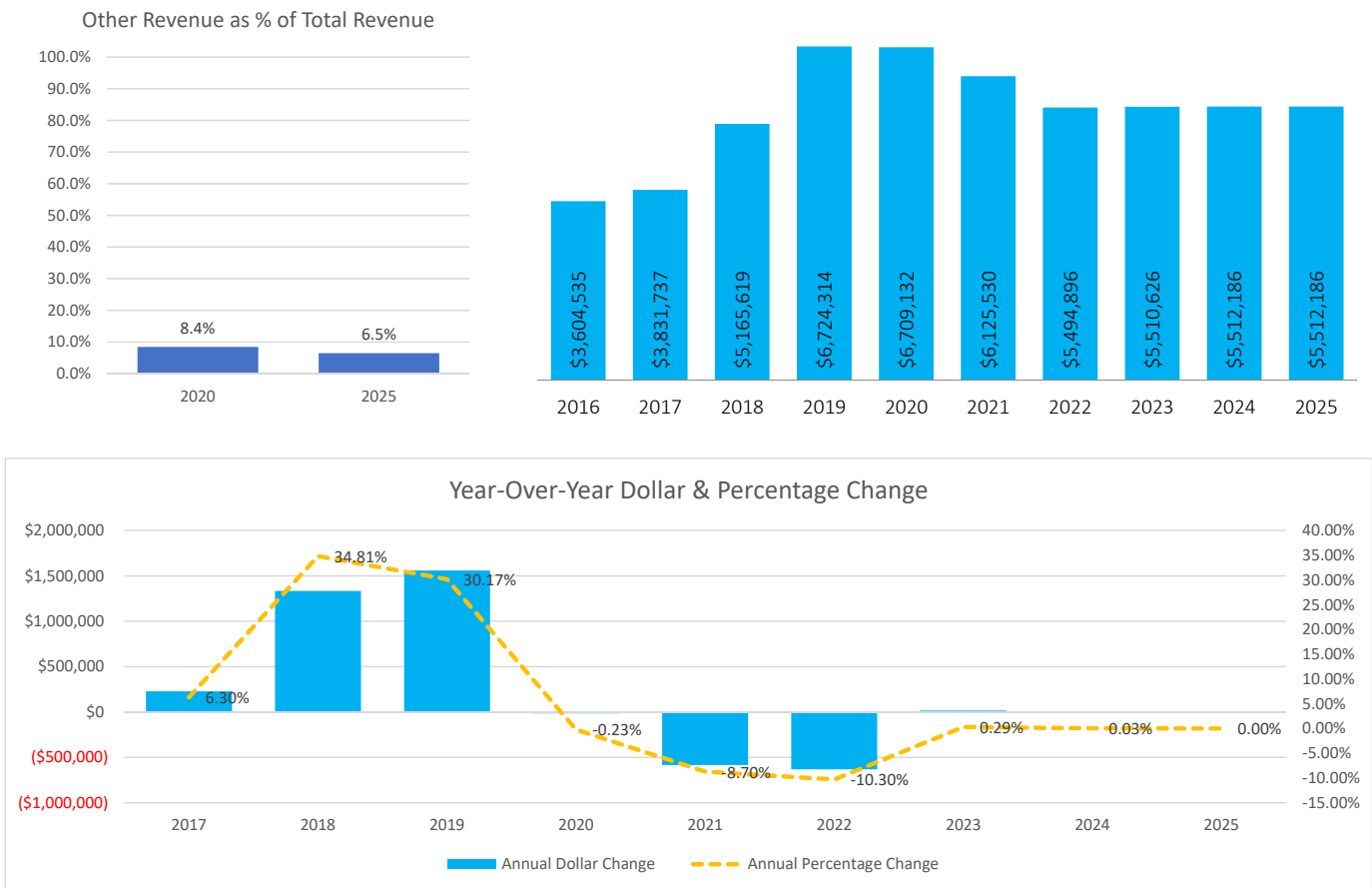


Property tax allocation primarily consists of reimbursements from the state of Ohio for local taxpayer credits or reductions. The state reduces the local taxpayer's tax bill with a 10% rollback credit, and 2.5% owner-occupied rollback credit, plus a homestead credit for qualifying taxpayers. In FY 2021, approximately 10.4% local residential property taxes will be reimbursed by the state in the form of rollback credits and approximately 2.3% will be reimbursed in the form of qualifying homestead exemption credits.

**Projected % trends include renewal levies*

1.060 - All Other Operating Revenues

Operating revenue sources not included in other lines; examples include tuition, fees, earnings on investments, rentals, and donations.



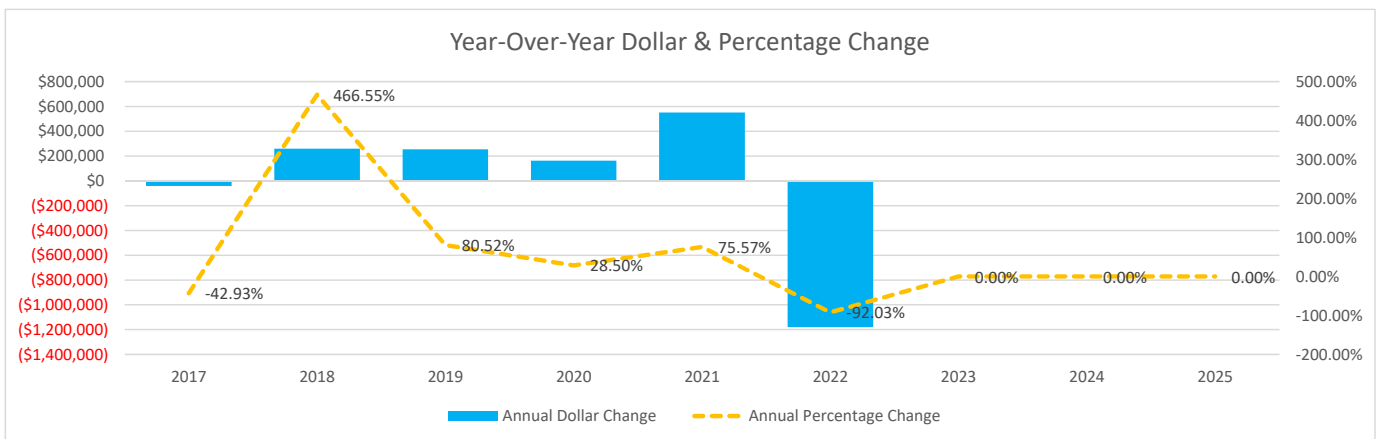
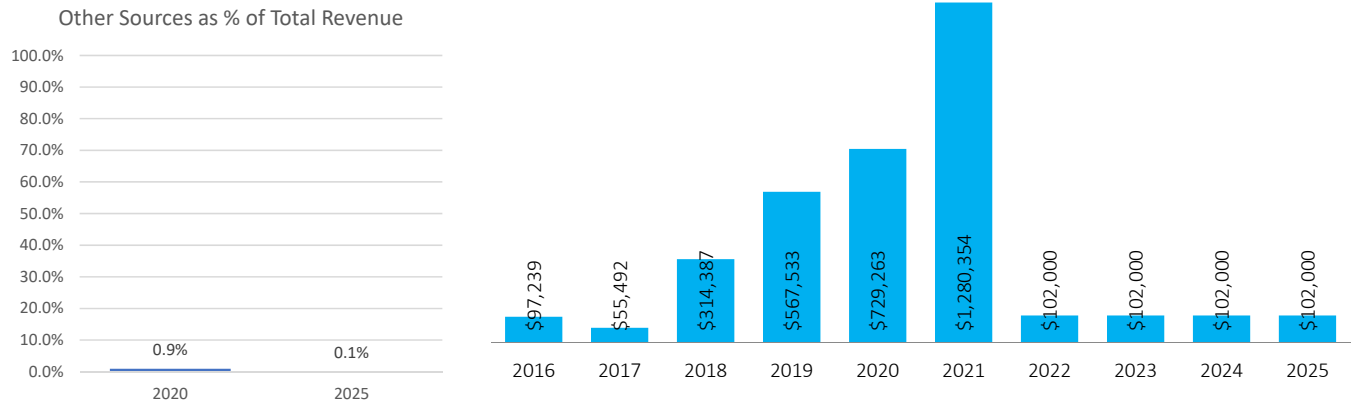
Other revenue includes tuition received by the district for non-resident students educated by the district. It also includes interest income, payments in lieu of taxes, and miscellaneous revenue. The historical average annual change was \$959,132. The projected average annual change is -\$239,389 through FY 2025.

Other revenues are projected to decrease by \$559,884 from FY 2020 to FY 2021. The primary reason for the decrease is due to the COVID-19 pandemic with decreases in interest revenue and full day kindergarten tuition revenue.

Other revenues mainly consist of: Preschool Tuition - \$90,000, Full Day Kindergarten Tuition - \$335,000, Tuition from Other Districts - \$359,531, Interest Income - \$400,000, Sports PTP and Trainer - \$213,000, Revenue in lieu of Taxes/TIF's - \$3,997,000, Special Ed Catastrophic Aid - \$300,000, Medicaid - \$150,000.

2.070 - Total Other Financing Sources

Includes proceeds from sale of notes, state emergency loans and advancements, operating transfers-in, and all other financing sources like sale and loss of assets, and refund of prior year expenditures.



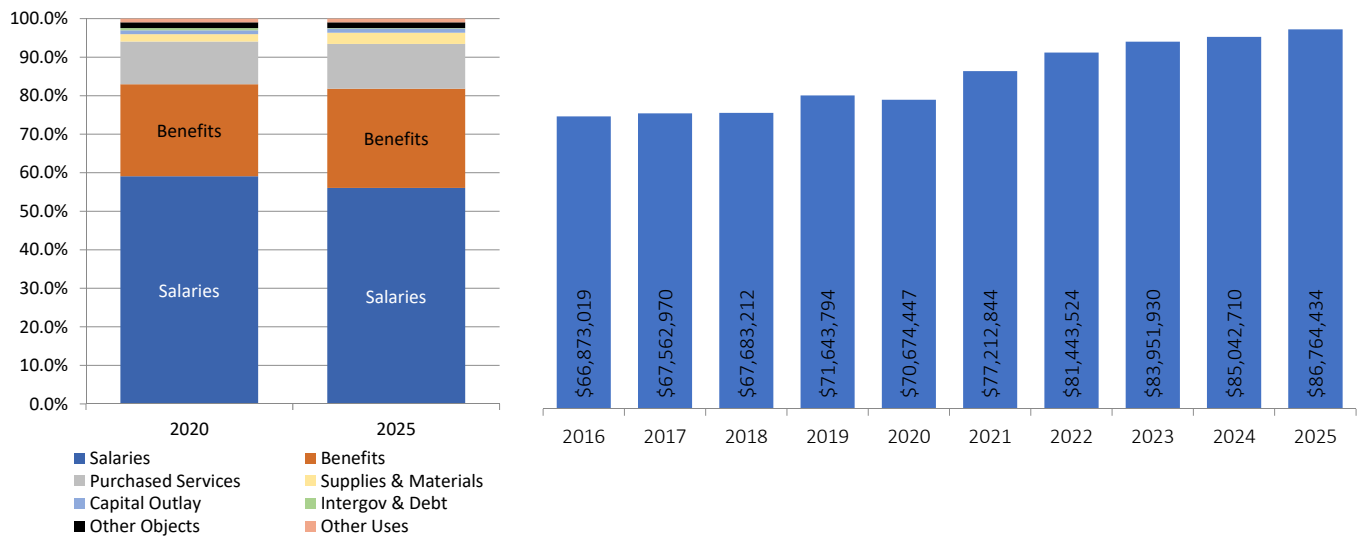
	2020	2021	FORECASTED			
	2020	2021	2022	2023	2024	2025
Transfers In	-	-	-	-	-	-
Advances In	26,393	86,601	80,000	80,000	80,000	80,000
All Other Financing Sources	702,870	1,193,753	22,000	22,000	22,000	22,000

Other sources includes revenue that is generally classified as non-operating. It is typically in the form of advances-in which are the repayment of temporary loans made from the general fund to other district funds. In FY 2020 the district receipted \$26,393 as advances-in and is projecting advances of \$86,601 in FY 2021. The district also receives other financing sources such as refund of prior year expenditures in this category. The district is projecting that all other financing sources will be \$1,193,753 in FY 2021 and average \$22,000 annually through FY 2025.

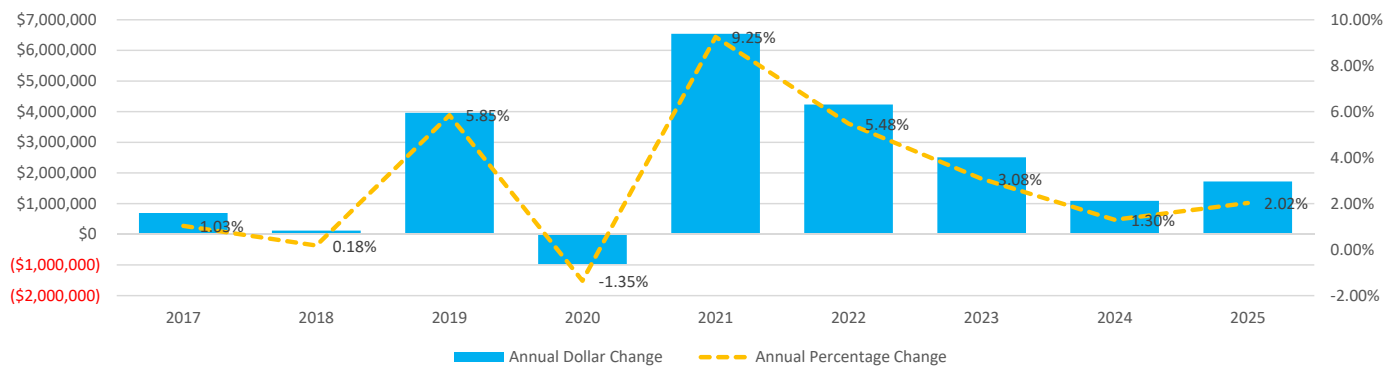
Other sources are projected to increase in FY 2021 due to two one time premium/dividend returns from the Bureau of Workers Compensation totaling \$1,147,398.

Expenditure Categories and Forecast Year-Over-Year Projected Overview

Expenditure Categories Over Time



Year-Over-Year Dollar & Percentage Change



3-Year Historical Actual Average Annual Dollar Change Compared to 5-Year Projected

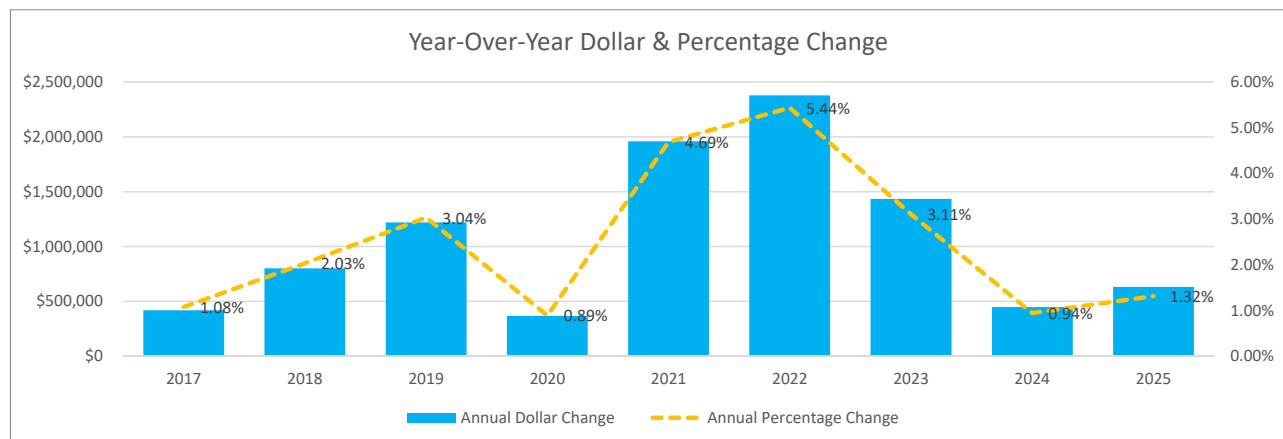
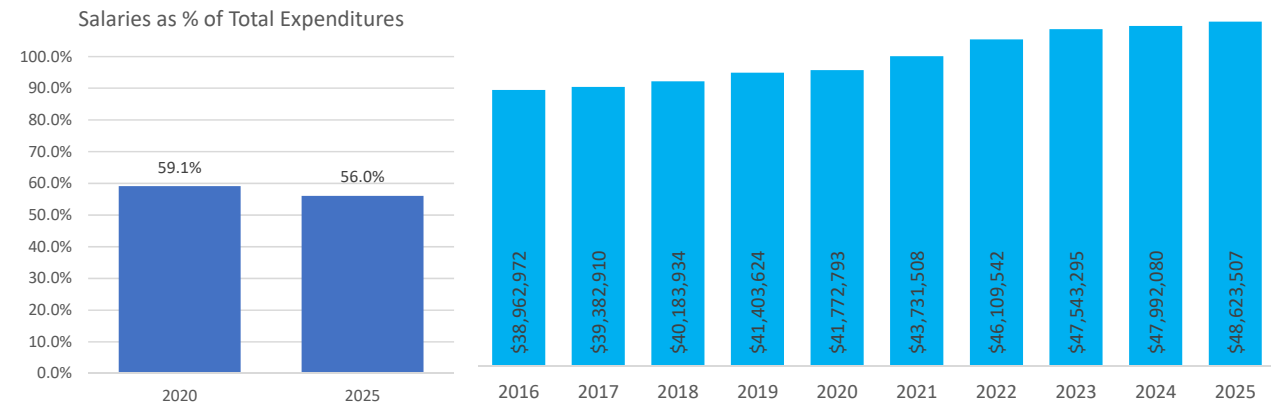
	Historical Average Annual \$\$ Change	Projected Average Annual \$\$ Change	Projected Compared to Historical Variance	<p>Total expenditures increased 1.56% or \$1,037,159 annually during the past five years and is projected to increase 4.55% or \$3,217,997 annually through FY2025. Benefits has the largest projected average annual variance compared to the historical average at \$753,356.</p> <p>Due to the COVID-19 pandemic, budget adjustments were made to the budget and forecast. Additional information for these adjustments are explained in the notes for each expenditure category. However, due to these unprecedented times of the pandemic the District will need to monitor the following area's fluctuations: sub costs, overtime, SOLO costs, Remote 2.0, PPE supplies, and transfers for food services and athletics.</p>
Salaries	\$796,627	\$1,370,143	\$573,515	
Benefits	\$339,997	\$1,093,353	\$753,356	
Purchased Services	\$362,921	\$459,920	\$96,999	
Supplies & Materials	(\$168,631)	\$226,264	\$394,895	
Capital Outlay	(\$56,726)	\$53,480	\$110,206	
Intergov & Debt	(\$30,355)	(\$67,742)	(\$37,388)	
Other Objects	(\$47,374)	\$52,203	\$99,577	
Other Uses	(\$159,301)	\$30,377	\$189,678	
Total Average Annual Change	\$1,037,159 1.56%	\$3,217,997 4.55%	\$2,180,838 2.99%	

Note: Expenditure average annual change is projected to be > \$3,217,997

On an annual average basis, revenues are projected to grow slower than expenditures.

3.010 - Personnel Services

Employee salaries and wages, including extended time, severance pay, supplemental contracts, etc.



Salaries represent 59.11% of total expenditures and increased at a historical average annual rate of 1.99% or \$796,627. This category of expenditure is projected to grow at an average annual rate of 3.10% or \$1,370,143 through FY 2025. The projected average annual rate of change is 1.11% more than the five year historical annual average.

The Forecast assumes all union agreement as currently defined. The increase from FY 2020 to FY 2021 is due to increases and step movements and COLA increases based on the current negotiated agreements. Additionally, for FY 2020, the District experienced savings in substitute costs, overtime, and coaching supplements. In FY 2021, those costs are reflected in the budget.

Current negotiated agreements represent COLA increases:

SEA: FY 20 - 1%, FY 21 - 2%, FY 22 - 2%, FY 23 - 2%.

OAPSE - FY 18 - 1% retro in FY 19, FY 19 - 1.5%, FY 20 - 1.5%, FY 21 - 1.5%

Administration / Leadership - FY 19 - 1.5%, FY 20 - 1.5%, FY 21 - 1.5%.

Staffing assumptions: The forecast assumes 678 positions budgeted within the general fund, which is an increase of 11 positions from FY 2020. The increase is due to 9 SCS Connects teacher to support remote instruction. During fiscal years 2022 and beyond, the forecast assumes 681 general fund positions, an increase of 3 positions. The increase is due to the three literacy coaches coming onto the general fund as they are currently grant funded and the grant is set to expire during FY 2021. In FY 2024, general fund positions are projected to decrease by 9 positions to 672 due to the 9 SCS Connects teachers will no longer be needed.

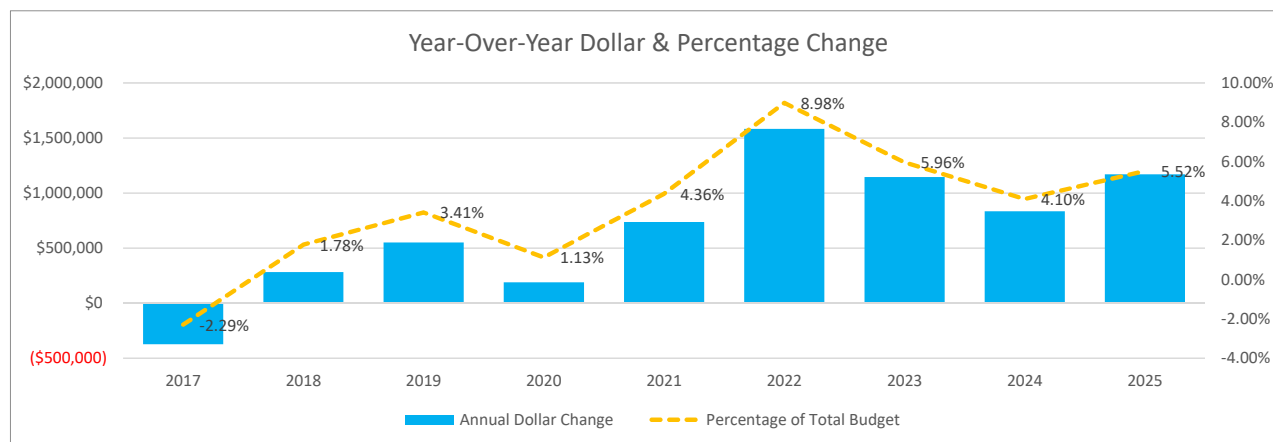
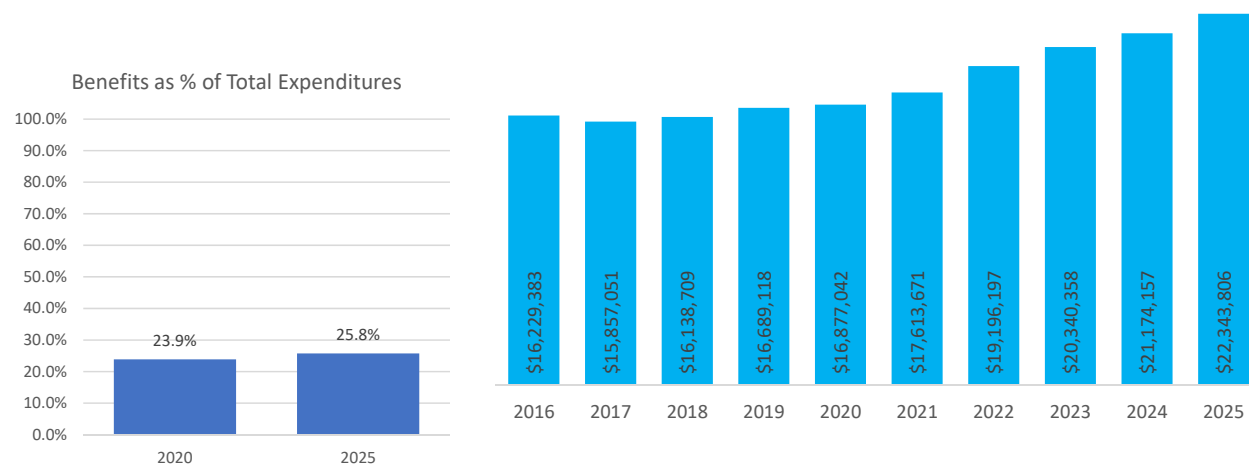
Due to the COVID-19 pandemic - the following budget adjustments were made to salary:

Salary for Remote 2.0 and 9 SCS Connects teachers - \$750,000

Custodial costs - increased custodial staffing by 31 hours.

3.020 - Employees' Benefits

Retirement for all employees, Workers Compensation, early retirement incentives, Medicare, unemployment, pickup on pickup, and all health-related insurances.



Benefits represent 23.88% of total expenditures and increased at a historical average annual rate of 2.10%. This category of expenditure is projected to grow at an annual average rate of 5.79% through FY 2025. The projected average annual rate of change is 3.68% more than the five year historical annual average.

Benefits consists of: STRS/SERS pension costs, health care benefits, Medicare, workers compensation premiums, and unemployment costs.

During fiscal year 2020, the district experienced cost savings within the benefit categories that are a percentage of salary due to associated salary savings. As the district resumes normal operations, those benefit costs will be restored. The district also realized a savings in FY 20 workers compensation premium due to certain rebates.

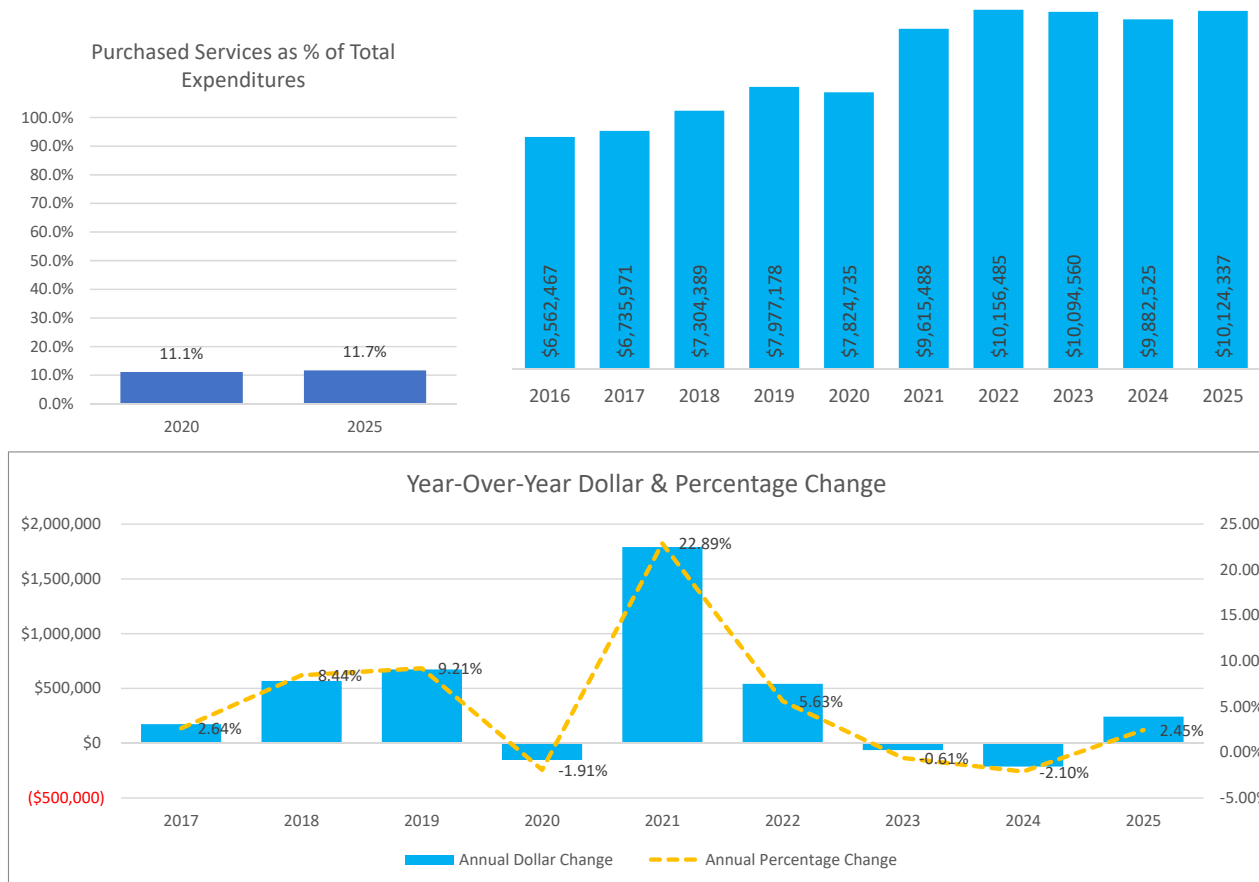
STRS/SERS and Medicare expenditures will increase annually proportionally with salary increases.

From fiscal year 2019 to fiscal year 2020, the district did not experience a change in health care premium cost. For fiscal year 2021 health care premiums are anticipated to increase by 3%. For fiscal years 2022-2024 the projected annual increase is 8%.

Unemployment cost are forecasted to increase by \$90,000 due to the COVID-19 pandemic in FY 2021. For FY 2022-2025, the forecast assumes unemployment costs will return to normal levels.

3.030 - Purchased Services

Amounts paid for personal services rendered by personnel who are not on the payroll of the school district, expenses for tuition paid to other districts, utilities costs and other services which the school district may purchase.



Purchased Services represent 11.07% of total expenditures and increased at a historical average annual rate of 5.25%. This category of expenditure is projected to grow at an annual average rate of 5.65% through FY 2025. The projected average annual rate of change is 0.40% more than the five year historical annual average.

Purchase Services primarily consist of the following services/expenses: contracted services for nurses, OT/PT Therapists, behavior therapists, ELL services, technology services, outside transportation costs, building services, property insurance, legal counsel, travel/meeting expenses, utilities, and tuition to other districts.

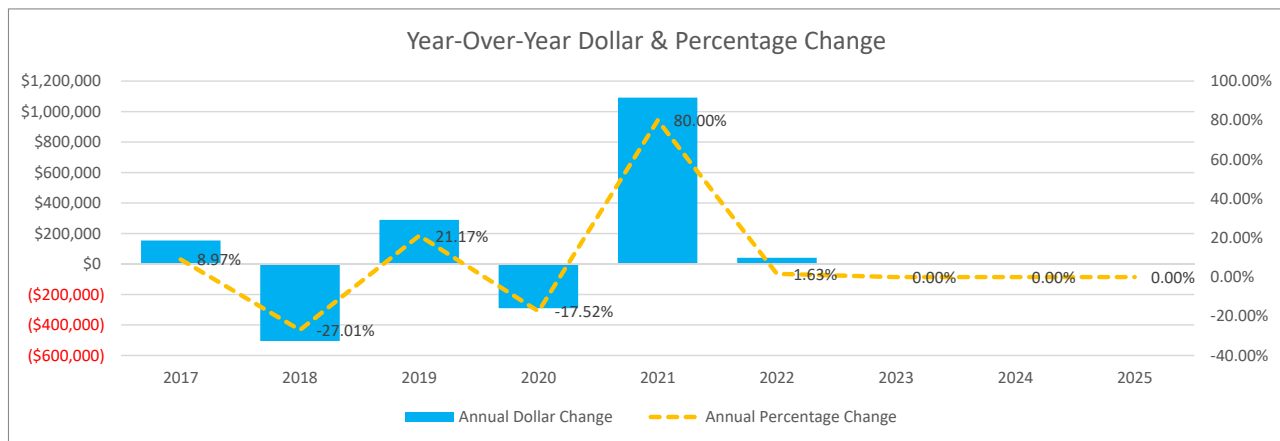
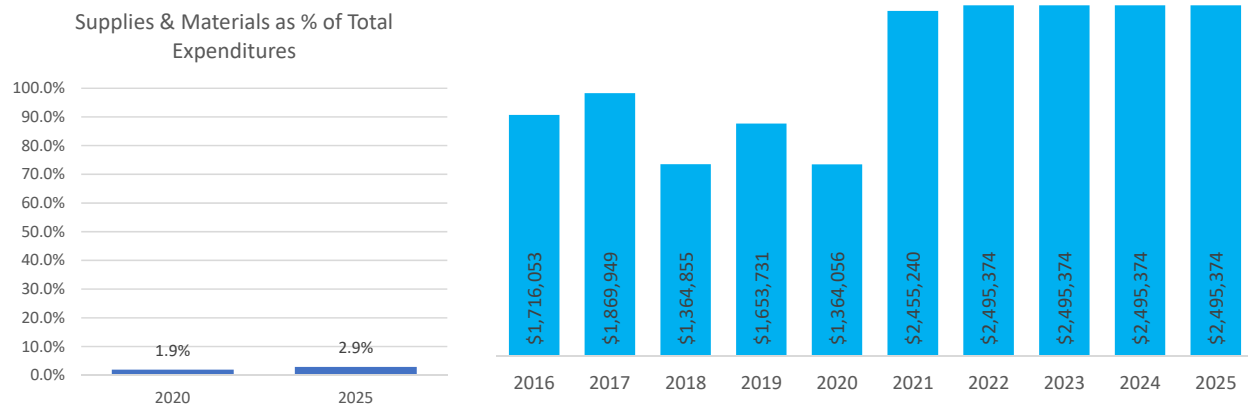
Tuition to other district's represents the largest expense of purchase services of \$3.7 and consistent of: settlement placements - \$1.0M, open enrollment - \$150k, community schools - \$1.4M, College Credit Plus - \$218k, and Autism Scholarships - \$840k.

Purchase services is forecasted to \$1.8M from FY 2020 to FY 2021. The increase is due to:

- Increase \$800,000 for Strongsville Online Learning Option (SOLO)
- Increase \$400,000 for tuition to other district. \$200,000 increase for community schools based on historical increases, and \$200,000 for the Autism Scholarship as SJJ has become a Jon Peterson School in FY 2021.
- Increase \$100,000 in forecasted utility costs.
- Increase \$500,000 due to FY 2020 savings or unspent budget.

3.040 - Supplies & Materials

Expenditures for general supplies, instructional materials including textbooks and media material, bus fuel and tires, and all other maintenance supplies.



Supplies & Materials represent 1.93% of total expenditures and decreased at a historical average annual rate of -7.79%. This category of expenditure is projected to grow at an annual average rate of 16.33% through FY 2025. The projected average annual rate of change is 24.11% more than the five year historical annual average.

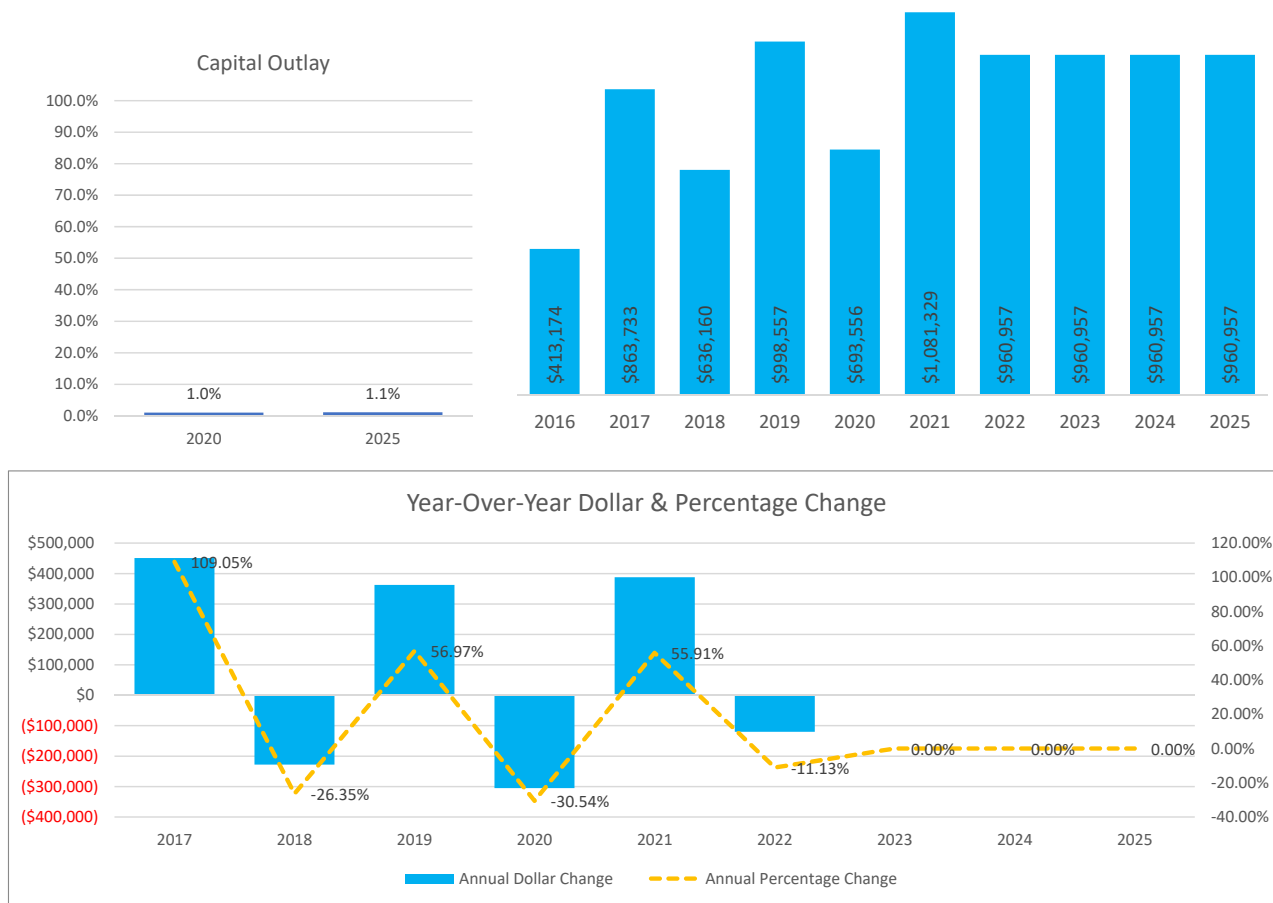
Materials and Services primarily consists of the following: instructional supplies, office supplies, textbooks, software, fuel, and cleaning and building supplies.

Materials and Supplies is forecasted to \$1.1M from FY 2020 to FY 2021. The increase is due to:

- Increase \$250,000 for additional PPE supplies.
- Increase \$800,000 due to FY 2020 savings or unspent budget.

3.050 - Capital Outlay

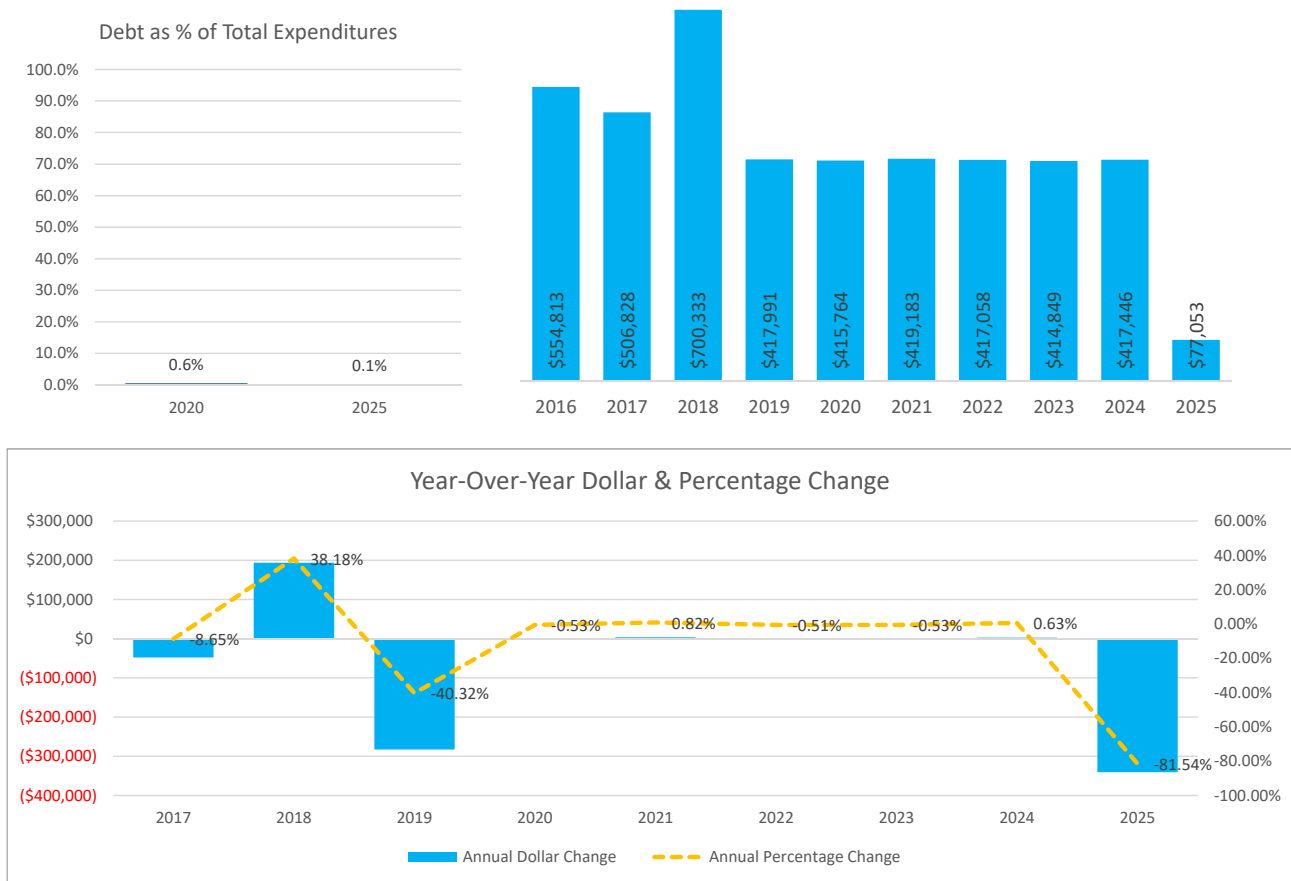
This line includes expenditures for items having at least a five-year life expectancy, such as land, buildings, improvements of grounds, equipment, computers/technology, furnishings, and buses.



Capital Outlay represent 0.98% of total expenditures and decreased at a historical average annual amount of -\$56,726. This category of expenditure is projected to grow at an annual average amount of \$53,480 through FY 2025. The projected average annual change is more than the five year historical annual average.

3.060-4.060 - Intergovernmental & Debt

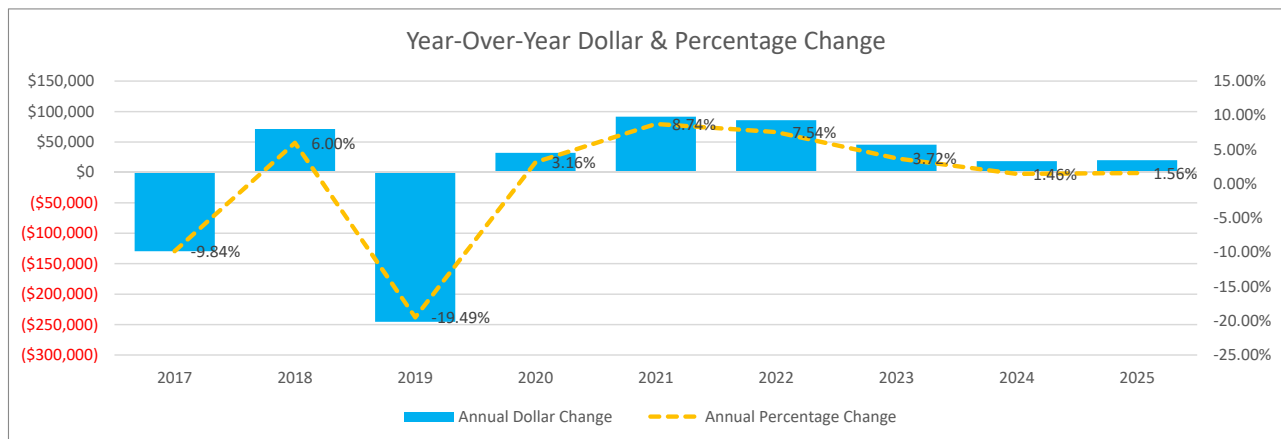
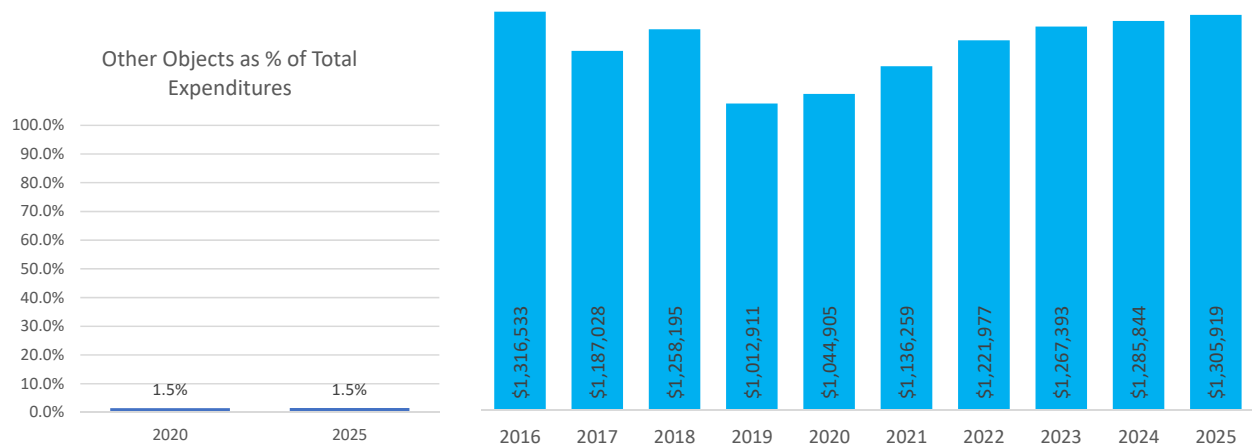
These lines account for pass through payments, as well as monies received by a district on behalf of another governmental entity, plus principal and interest payments for general fund borrowing.



The Intergovernmental/Debt expenditure category details general fund debt issued by the District.

4.300 - Other Objects

Primary components for this expenditure line are membership dues and fees, ESC contract deductions, County Auditor/Treasurer fees, audit expenses, and election expenses.



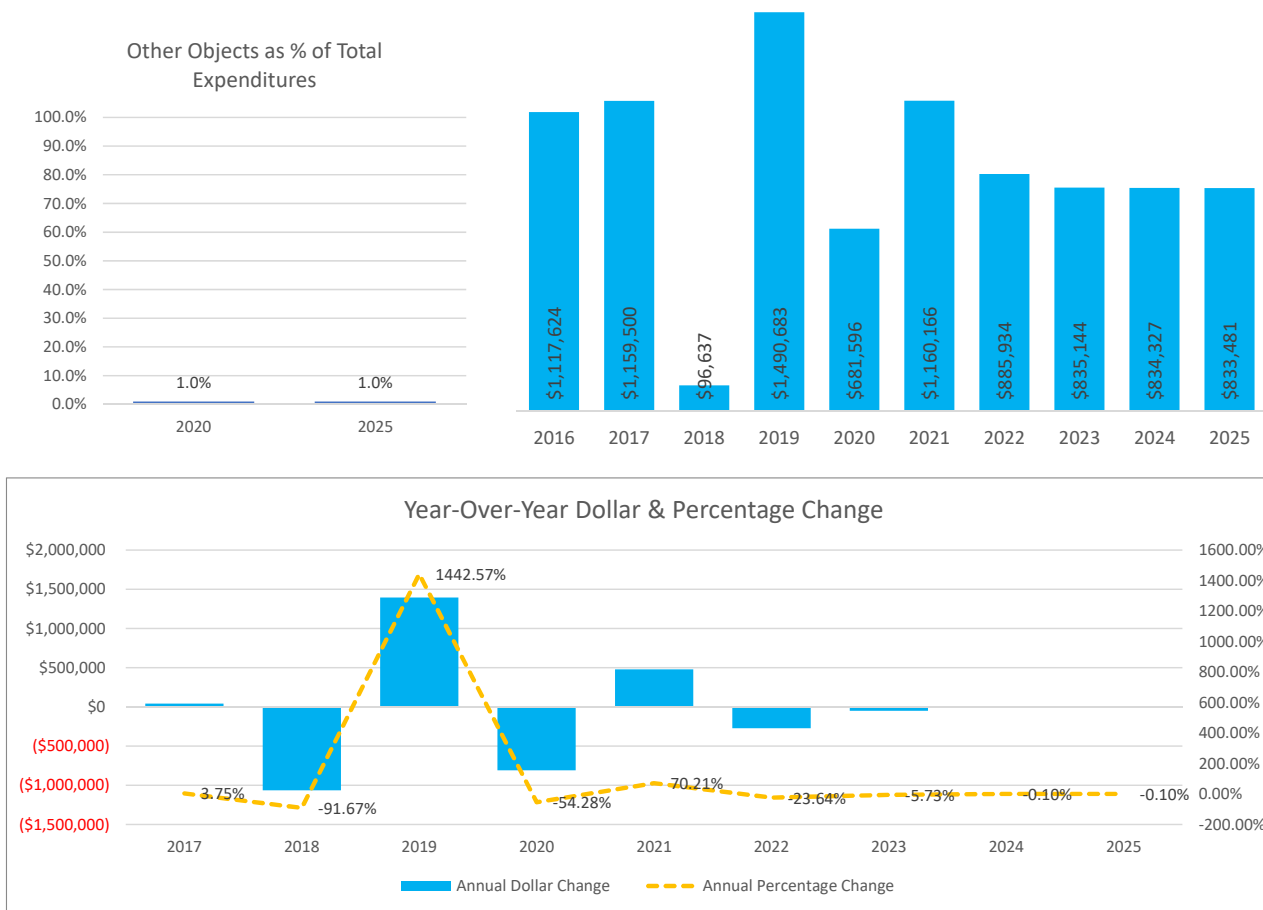
Other Objects represent 1.48% of total expenditures and decreased at a historical average annual rate of -3.45%. This category of expenditure is projected to grow at an annual average rate of 4.60% through FY 2025. The projected average annual rate of change is 8.05% more than the five year historical annual average.

Other objects represent expenditures such as memberships in professional organizations, audit costs, bank charges, liability insurance, and county auditor charges.

County auditor charges represents 70.9% of this category. County auditor fees are calculated at a percentage of actual real estate taxes collected. The increase in FY 2021, represents an increase in county auditor fees due to the second half the new levy being collected.

5.040 - Total Other Financing Uses

Operating transfers-out, advances out to other funds, and all other general fund financing uses.



		FORECASTED				
	2020	2021	2022	2023	2024	2025
Transfers Out	594,995	1,080,166	805,934	755,144	754,327	753,481
Advances Out	86,601	80,000	80,000	80,000	80,000	80,000
Other Financing Uses	-	-	-	-	-	-
Other uses includes expenditures that are generally classified as non-operating. It is typically in the form of advances-out which are then repaid into the general fund from the other district funds. In FY 2020 the district had advances-out and has advances-out forecasted through FY 2025. The district can also move general funds permanently to other funds and as the schedule above presents, the district has transfers forecasted through FY 2025. The table above presents the district's planned advances and transfers. The district can also have other uses of funds which is reflected in the table above.						
For FY 2021 transfers and advances are forecasted to be \$1,160,166, which are made up of the following:						
Fund 004 - Turf Fund -	\$ 56,697					
Fund 006 Food Services -	\$248,469					
Fund 009 - Uniform School Supplies -	\$ 50,000					
Fund 035 - Termination Benefits -	\$625,000					
Fund 300 - Athletics -	\$100,000					
Advances to Other Funds -	\$ 80,000					
The decrease in future years is due to decreases in transfers to the food service fund, athletics, uniform school supplies, and termination benefits fund.						

Strongsville City School District

Five Year Forecast

Fiscal Year:	Actual	FORECASTED				
	2020	2021	2022	2023	2024	2025
Revenue:						
1.010 - General Property Tax (Real Estate)	53,791,543	57,240,488	56,888,804	55,467,392	51,943,586	47,962,365
1.020 - Public Utility Personal Property	3,467,303	3,882,499	4,139,471	4,250,146	4,368,147	4,474,710
1.030 - Income Tax	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	8,741,678	8,654,475	8,678,657	9,225,928	8,779,273	8,782,920
1.040 - Restricted Grants-in-Aid	72,471	72,470	72,470	72,470	72,470	72,470
1.050 - Property Tax Allocation	6,231,907	6,351,856	6,415,530	6,080,059	5,730,814	5,308,530
1.060 - All Other Operating Revenues	6,709,132	6,125,530	5,494,896	5,510,626	5,512,186	5,512,186
1.070 - Total Revenue	79,014,032	82,327,318	81,689,828	80,606,621	76,406,476	72,113,181
Other Financing Sources:						
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-
2.050 - Advances-In	26,393	86,601	80,000	80,000	80,000	80,000
2.060 - All Other Financing Sources	702,870	1,193,753	22,000	22,000	22,000	22,000
2.070 - Total Other Financing Sources	729,263	1,280,354	102,000	102,000	102,000	102,000
2.080 - Total Rev & Other Sources	79,743,295	83,607,672	81,791,828	80,708,621	76,508,476	72,215,181
Expenditures:						
3.010 - Personnel Services	41,772,793	43,731,508	46,109,542	47,543,295	47,992,080	48,623,507
3.020 - Employee Benefits	16,877,042	17,613,671	19,196,197	20,340,358	21,174,157	22,343,806
3.030 - Purchased Services	7,824,735	9,615,488	10,156,485	10,094,560	9,882,525	10,124,337
3.040 - Supplies and Materials	1,364,056	2,455,240	2,495,374	2,495,374	2,495,374	2,495,374
3.050 - Capital Outlay	693,556	1,081,329	960,957	960,957	960,957	960,957
Intergovernmental & Debt Service	415,764	419,183	417,058	414,849	417,446	77,053
4.300 - Other Objects	1,044,905	1,136,259	1,221,977	1,267,393	1,285,844	1,305,919
4.500 - Total Expenditures	69,992,851	76,052,678	80,557,590	83,116,786	84,208,383	85,930,953
Other Financing Uses						
5.010 - Operating Transfers-Out	594,995	1,080,166	805,934	755,144	754,327	753,481
5.020 - Advances-Out	86,601	80,000	80,000	80,000	80,000	80,000
5.030 - All Other Financing Uses	-	-	-	-	-	-
5.040 - Total Other Financing Uses	681,596	1,160,166	885,934	835,144	834,327	833,481
5.050 - Total Exp and Other Financing Uses	70,674,447	77,212,844	81,443,524	83,951,930	85,042,710	86,764,434
6.010 - Excess of Rev Over/(Under) Exp	9,068,848	6,394,828	348,304	(3,243,309)	(8,534,234)	(14,549,253)
7.010 - Cash Balance July 1 (No Levies)	32,633,496	41,702,344	48,097,172	48,445,476	45,202,166	36,667,932
7.020 - Cash Balance June 30 (No Levies)	41,702,344	48,097,172	48,445,476	45,202,166	36,667,932	22,118,679
Reservations						
8.010 - Estimated Encumbrances June 30	1,932,269	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000
9.080 - Reservations Subtotal	-	-	-	-	-	-
10.010 - Fund Bal June 30 for Cert of App	39,770,075	46,247,172	46,595,476	43,352,166	34,817,932	20,268,679
Rev from Replacement/Renewal Levies						
11.010 & 11.020 - Renewal Levies	-	-	-	4,064,976	8,168,322	13,030,015
11.030 - Cumulative Balance of Levies	-	-	-	4,064,976	12,233,298	25,263,313
12.010 - Fund Bal June 30 for Cert of Obligations	39,770,075	46,247,172	46,595,476	47,417,142	47,051,230	45,531,992
Revenue from New Levies						
13.010 & 13.020 - New Levies	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	39,770,075	46,247,172	46,595,476	47,417,142	47,051,230	45,531,992

**FY 2020-2021 FINANCIAL
STATUS REPORT AS OF:
OCTOBER 31, 2020**



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2020-October 31, 2020 Financial Report

Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of October 31, 2020. The total revenues that is forecasted in the September 2020 five-year forecast budget update, is \$81,457,078. The adopted budget approved by the Board in September was \$77,413,481 plus carryover encumbrances of \$1,932,269 for a total appropriation of \$79,345,749. The five-year forecast for the fall of 2020 will be officially adopted in November, 2020. The September 2020 five-year forecast budget update and annual budget can be viewed at www.strongnet.org, under the Treasurer's Department.

	July	August	September	October	November	December
Revenues:						
Property Taxes	\$1,571,000	\$13,937,695	\$12,950,098	\$0	\$0	\$0
State Foundation	685,244	712,356	718,148	712,327	0	0
State Property Allocation	0	9,722	0	3,154,626	0	0
Other	85,241	171,922	1,956,705	132,498	0	0
Total Revenues	2,341,485	14,831,695	15,624,951	3,999,451	0	0
Expenditures:						
Salaries	3,332,556	3,439,310	3,621,448	3,599,970	0	0
Benefits	1,398,333	1,487,728	1,384,449	1,382,646	0	0
Purchase Services	652,345	574,575	518,861	644,219	0	0
Materials and Supplies	130,138	76,757	157,437	154,095	0	0
Capital Outlay	85,205	123,371	114,274	124,914	0	0
Other Objects	145,595	8,921	407,976	14,826	0	0
Total Expenditures	5,744,172	5,710,662	6,204,445	5,920,670	0	0
Net Change in Cash	(3,402,687)	9,121,033	9,420,506	(1,921,219)	0	0

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$28,458,793
State Foundation	0	0	0	0	0	0	2,828,075
State Property Allocation	0	0	0	0	0	0	3,164,348
Other	0	0	0	0	0	0	2,346,366
Total Revenues	0	0	0	0	0	0	36,797,582
Expenditures:							
Salaries	0	0	0	0	0	0	13,993,284
Benefits	0	0	0	0	0	0	5,653,156
Purchase Services	0	0	0	0	0	0	2,390,000
Materials and Supplies	0	0	0	0	0	0	518,427
Capital Outlay	0	0	0	0	0	0	447,764
Other Objects	0	0	0	0	0	0	577,318
Total Expenditures	0	0	0	0	0	0	23,579,949
Net Change in Cash	0	0	0	0	0	0	13,217,633

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2020-October 31, 2020 Financial Report

REVENUE

The Strongsville City Schools is forecasting **\$81,457,078 (September Forecast)** in revenue within the General Funds in the 2020-2021 fiscal year as shown on figure 1. As of **October 31, 2020** the District has received revenue in the amount of \$36,797,582 for FY 2021. The District is projecting to receive \$46,843,671 in revenue in the remaining months of the fiscal year for a total projected revenue of \$83,641,253. The September 2020 five-year forecast budget update was presented to the Board at the September 17, 2020 Board Meeting and can be viewed at www.strongnet.org, under the Treasurer's Department. The five-year forecast for the fall of 2020 will be officially adopted in November, 2020.

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 November - June	Projected Total Revenue		Over/ (Under)
Revenues						
Real Property Tax	\$60,123,542	\$28,458,793	\$32,664,194	\$61,122,987	(a)	\$999,445
State Foundation	8,520,916	2,828,077	5,692,805	8,520,882	(b)	(34)
Property Tax Homestead and Rollbacks	6,348,667	3,164,347	3,187,509	6,351,856	(d)	3,189
TIF Revenue	3,997,683	1,640,380	2,357,148	3,997,528	(e)	(155)
Casino Receipts	206,064	75,571	130,493	206,064	(d)	0
Interest	400,000	206,615	202,648	409,263	(c)	9,263
Other Revenues	852,072	112,644	1,938,949	2,051,593	(f)	1,199,521
Sports Pay to Participate	200,000	84,960	109,775	194,735	(d)	(5,265)
Tuition - From Other Districts	383,134	169,531	190,000	359,531	(d)	(23,603)
Tuition - Full Day Kindergarten	335,000	43,053	297,078	340,131	(d)	5,131
Tuition - Preschool	90,000	13,611	73,072	86,683	(d)	(3,317)
Total Revenues	\$81,457,078	\$36,797,582	\$46,843,671	\$83,641,253		\$2,184,175

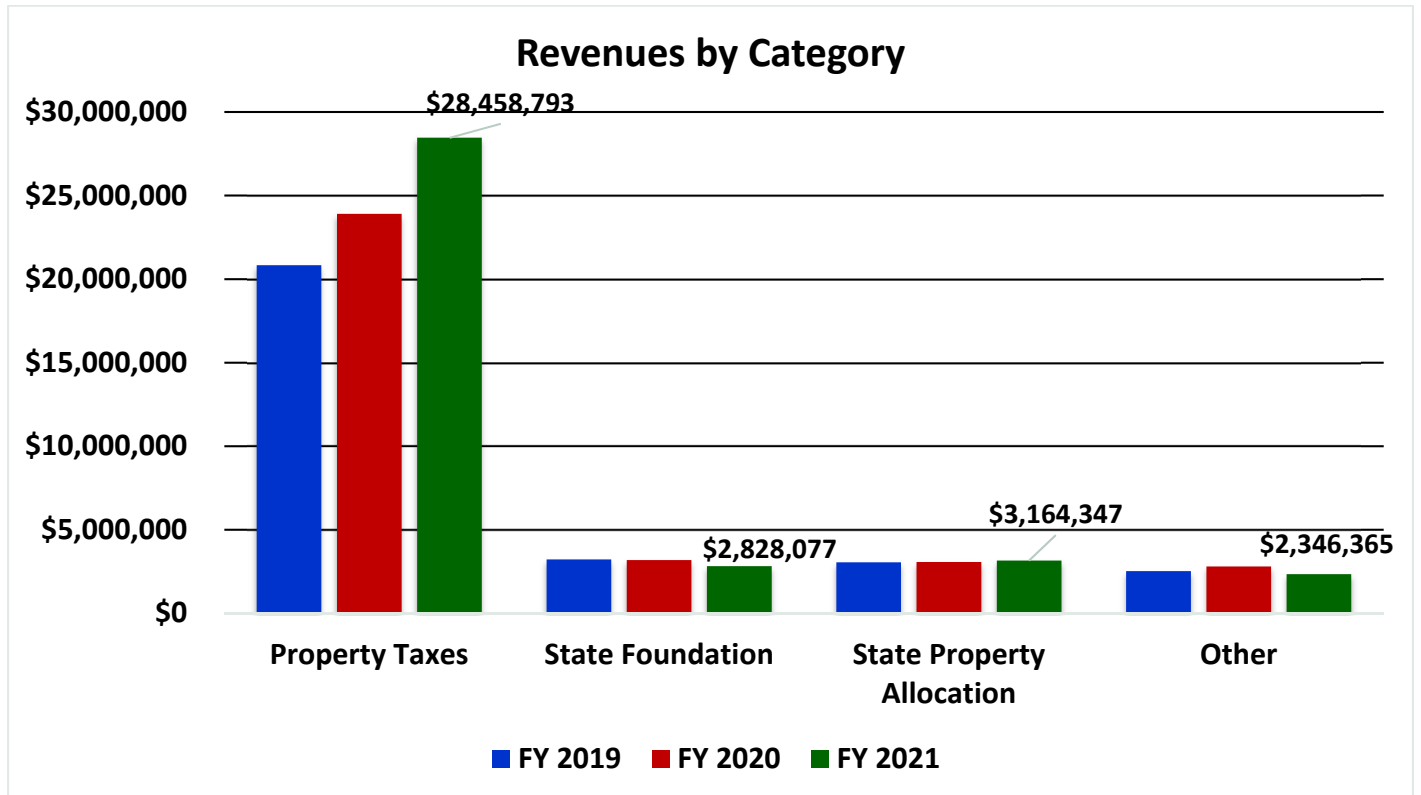
- (a) The District received \$57,258,846 in general real property taxes in FY20 and is forecasting \$60,123,542 in FY 21. The current collection rate for collection calendar year 2020 increased from 97.02% to 97.95%.
- (b) The District will receive state funding in FY21 based on the 2019-2020 biennium State budget, and HB 164.
- (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 forecasting \$3,997,683 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-October 31, 2020 Financial Report

Figure 2 compares revenue sources to the prior two years as of October 31. The three years of data will be beneficial for trend analysis performed throughout the year.

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

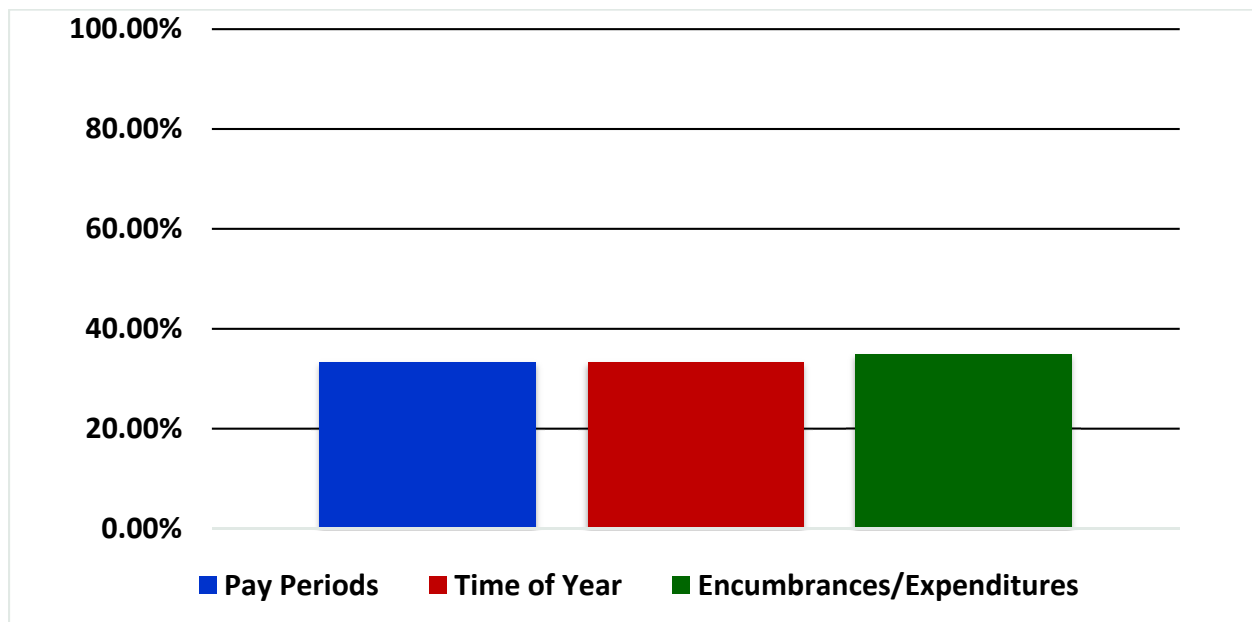
July 1, 2020-October 31, 2020 Financial Report

EXPENDITURES

The fiscal year 2021 adopted General Fund budget for the District is \$77,413,481. This budget, coupled with carryover encumbrances of \$1,932,269, resulted in a \$79,345,749 General Funds appropriation for FY 2021. The following information is a financial update of the status of this appropriation through October 31, 2020.

Through October 31, 2020 the District has expended \$23,579,949 and has outstanding encumbrances of \$4,078,821. This total of \$27,667,770 reflects 34.87% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is four months or 33.33% of the fiscal year has passed. Secondly, eight of twenty-four (8/24), or 33.33% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



Overall, the District's encumbrance/expenditure level through October is slightly over 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-October 31, 2020 Financial Report

Figure 4

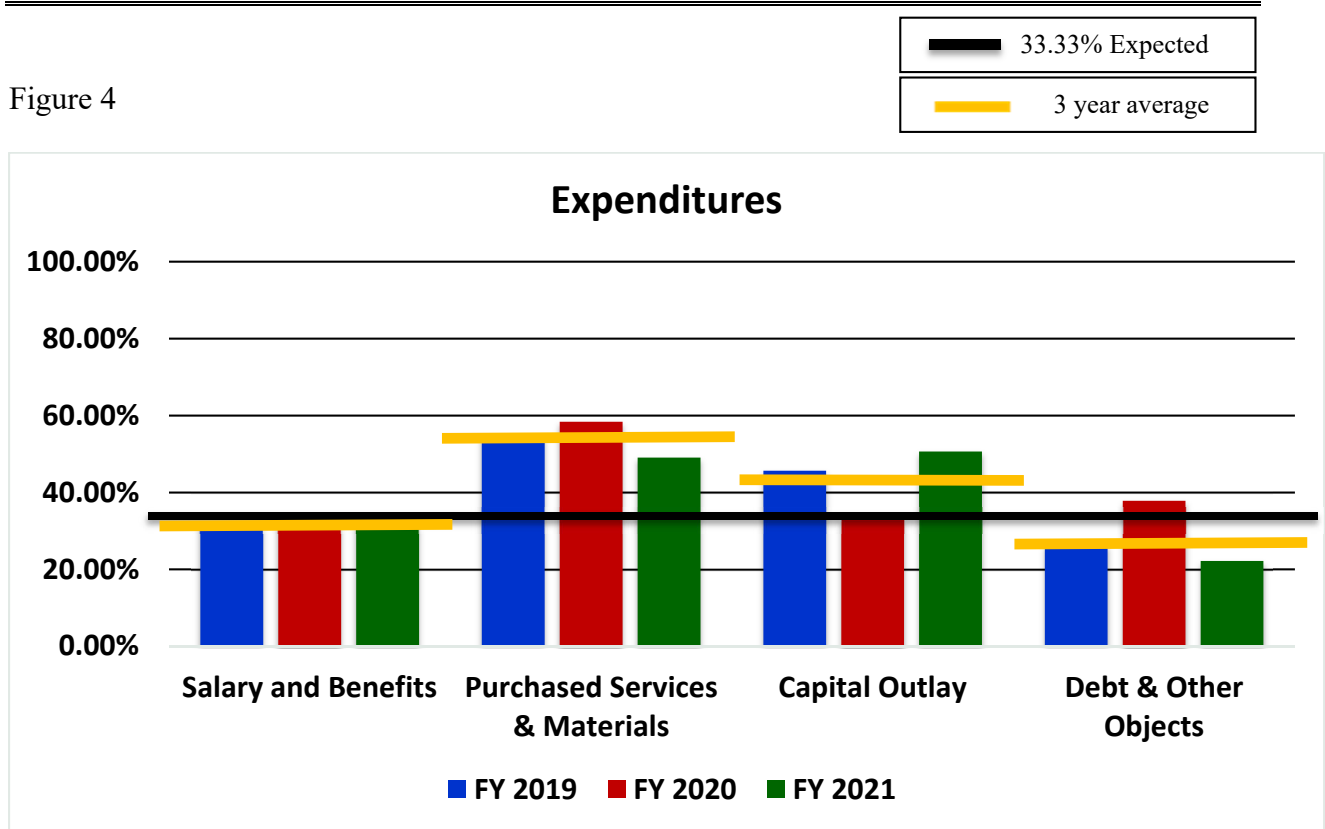
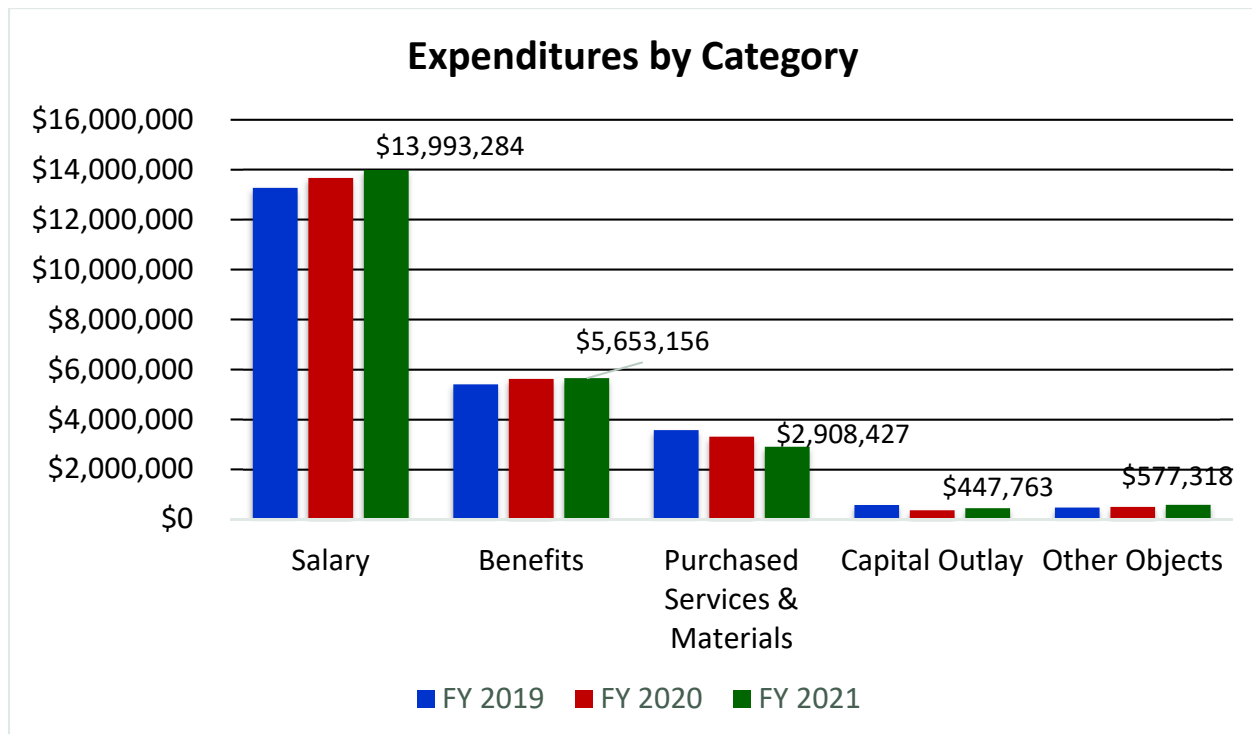


Figure 5



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2020-October 31, 2020 Financial Report

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 \$1.8 million in October which is similar to the \$1.8 million in September. 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 49.06% encumbrance/expenditure level for October. This encumbrance/expenditure rate is lower compared to the 58.40% 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 1.77% of the total General Fund budget indicates a 50.65% encumbrance/expenditure level for October. 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 October 31, 2020. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

STRONGSVILLE CITY SCHOOL DISTRICT

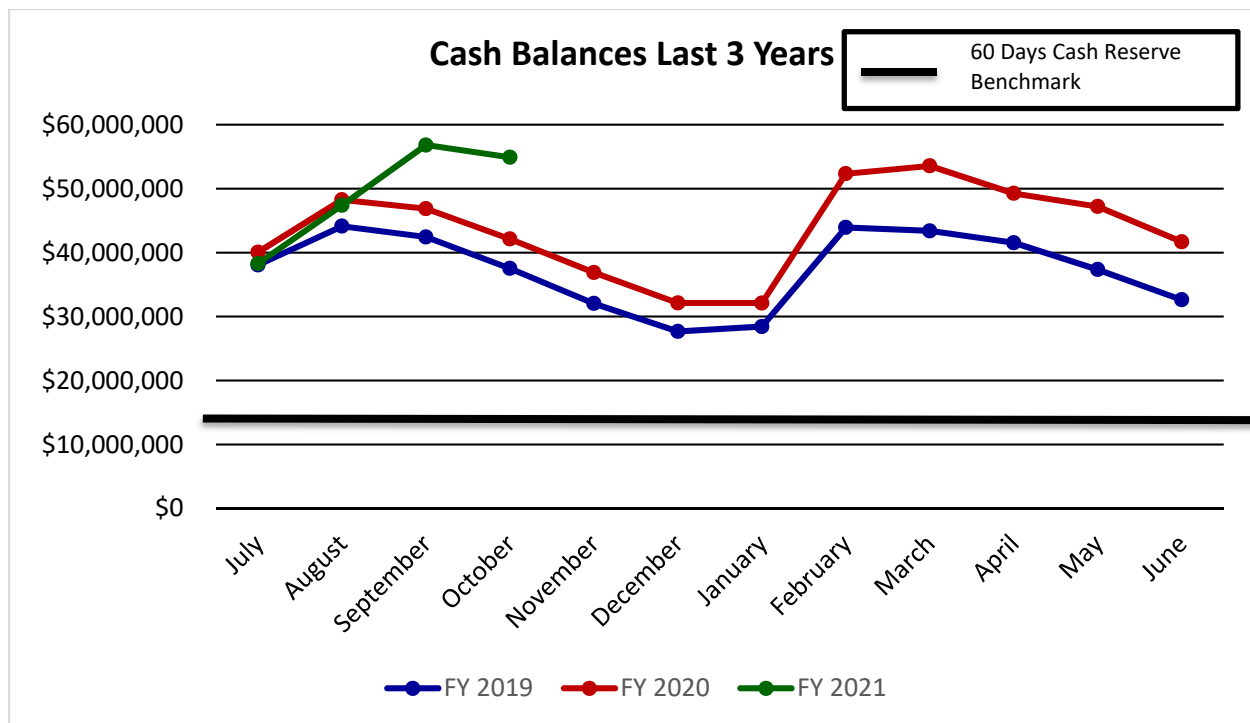
July 1, 2020-October 31, 2020 Financial Report

CASH BALANCES

The cash balance as of October 31, 2020 is \$54,919,978. The unencumbered balance as of October 31, 2020 is \$50,832,157. See Figure 6 for details.

Figure 6

	FY 2021
<i>Beginning Cash Balance</i>	<u>\$ 41,702,345</u>
Total Revenues	36,797,582
Total Expenditures	23,579,949
Revenue Over/(Under) Expenditures	<u>13,217,633</u>
Ending Cash Balance	54,919,978
Encumbrances	4,087,821
<i>Unencumbered Balance</i>	<u><u>\$ 50,832,157</u></u>



Strongsville City Schools
Monthly Financial Reports for October, 2020
To the Board of Education – APPENDIXES

- Bank Reconciliation – for the month ending October 31, 2020
- 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 October 31, 2020

Bank Statements, as of 10/31/2020

US Bank General Account	\$	4,009,429.85
US Bank CP Investment (Sweep Account)	\$	12,498,113.95
Meeder Investments	\$	31,156,922.17
Star Ohio - General	\$	17,587,445.30
Star Ohio - Construction	\$	594,834.84
ArbiterPay Account	\$	6,912.71
Star Ohio Plus - General	\$	2,500,178.09
Star Ohio Plus - Construction		-
Total Funds in Bank/Invested		\$ 68,353,836.91

Petty Cash/Change Funds:

Building/Department Petty Cash	\$	2,850.00
Cafeteria Change Fund	\$	-
HS Athletics Gate Change Fund	\$	5,000.00
MS Athletics Gate Change Fund	\$	-
Total Petty Cash/Change Funds		\$ 7,850.00

Outstanding checks, as of:

eFINANCEPlus - Acct Payable Checks	\$	(293,613.46)
eFINANCEPlus- Accts Payable (payroll generated)	\$	(24,940.48)
eFINANCEPlus - Payroll Checks	\$	(37.15)
eFINANCEPlus - ACH Payments (+) ACH Returned (-)	\$	-
		\$ (318,591.09)

Adjustment/In-Transit, as of:

NSF Checks Not Yet Reimbursed by Envision	\$	3,064.61
School District Income Tax Booked, not Banked (October)	\$	(455.05)
Total Adjustments		\$ 2,609.56

Adjusted Bank Balance at 10/31/20 **\$ 68,045,705.38**

Book Balance (Current Fund Balance) at 10/31/20 **\$ 68,045,705.38**

Difference **\$ -**



PORTFOLIO **REVIEW**

Strongsville City School District portfolio as of 10/31/2020

Your Portfolio
Money Market
STAR Ohio/Plus
Securities
Total Portfolio

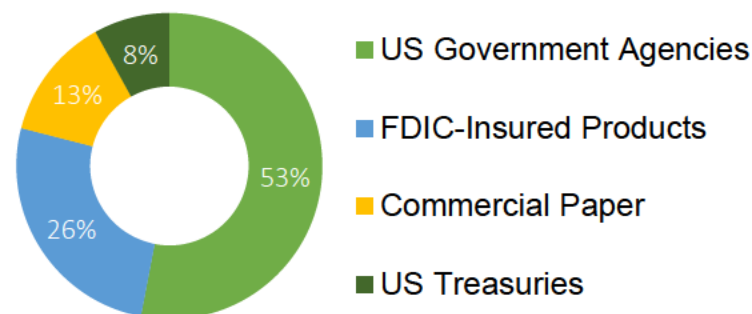
\$27,523
\$20,682,458
\$31,131,874
\$51,841,855

Your Securities

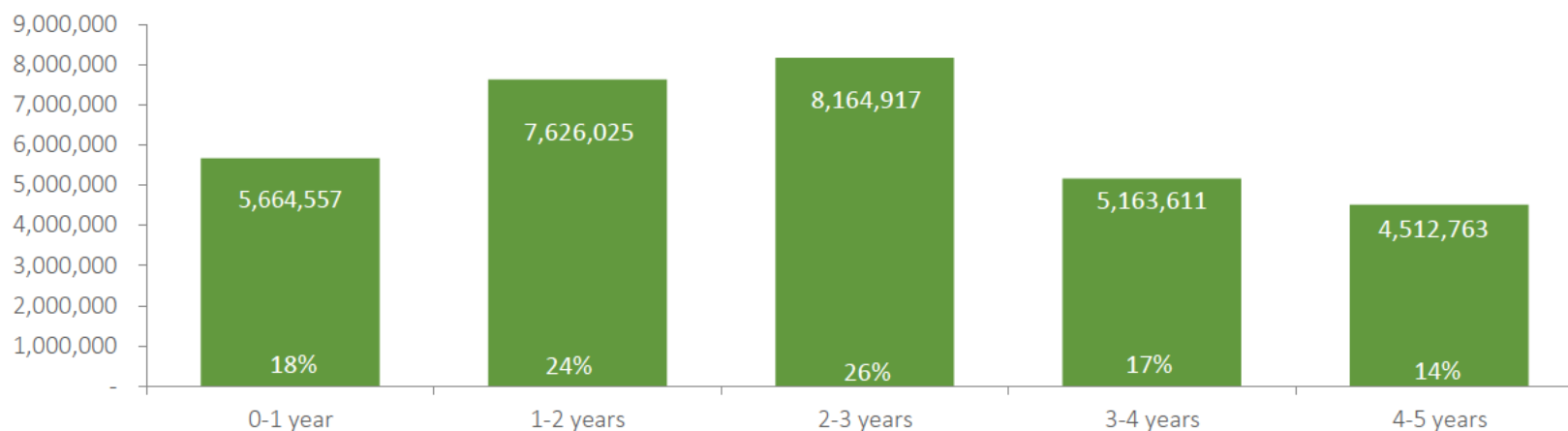
Weighted Average Maturity
Weighted Average Yield
Estimated Annual Interest Income

2.47 years
1.08%
\$336,224

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 OF OCTOBER 2020**

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 4,009,429.85	\$ 151.67
US BANK FIELD TURF DONATION ACCOUNT	\$ -	-
US BANK CP SWEEP	\$ 12,498,113.95	-
ARBITERPAY ACCOUNT	\$ 6,912.71	-
STAR PLUS - GENERAL	\$ 2,500,178.09	178.09
STAR PLUS - CONSTRUCTION	\$ -	-
STAR OHIO	\$ 17,587,445.30	\$ 1,664.39
STAR OHIO - CONSTRUCTION	\$ 594,834.84	77.35
MEEDER INVESTMENTS	31,156,922.17	30,096.02
ACCOUNT BALANCE / INTEREST	<u>\$ 68,353,836.91</u>	<u>\$ 32,167.52</u>

=====

	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001) + BOND RETIREMENT (002) + PERMANENT IMPROVEMENT (003) CONSTRUCTION (004)	\$ 54,887,943.99	\$ 32,033.99
	57,067.01	\$ 7.42
FIELD TURF DONATION (004-9953)	537,690.48	\$ 69.93
AUXILIARY (401) Auxiliary - SJJ	96,253.09	\$ 56.18
	<u>\$ 55,578,954.57</u>	<u>\$ 32,167.52</u>

Strongsville City School District

Monthly Comparison of Revenues & Expenditures

October 2018, 2019 & 2020 and Year to Date

	October 2018	October 2019	October 2020	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
Revenue:								
Real Estate Taxes	0.00	0.00	0.00	0	20,833,214.64	23,904,941.40	28,458,792.51	4,553,851
State Aide - Unrestricted	793,981.62	784,841.69	706,288.36	(78,553)	3,349,867.27	3,313,133.00	2,879,491.21	(433,642)
State Aide - Restricted	6,384.18	6,039.52	6,039.18	(0)	24,364.17	24,158.10	24,156.45	(2)
Property Tax Allocation	0.00	0.00	3,154,625.18	3,154,625	3,052,224.58	3,070,735.36	3,164,347.00	93,612
All Other Revenues	215,146.13	309,424.73	132,498.06	(176,927)	2,378,966.17	2,653,410.37	2,270,794.74	(382,616)
Total Revenues	1,015,511.93	1,100,305.94	3,999,450.78	2,899,145	29,638,636.83	32,966,378.23	36,797,581.91	3,831,204
Expenditures:								
Salaries	3,420,334.56	3,477,191.67	3,599,970.10	122,778	13,275,123.11	13,670,194.16	13,993,284.17	323,090
Benefits	1,320,439.35	1,379,394.62	1,382,646.12	3,252	5,403,384.05	5,624,807.01	5,653,156.17	28,349
Purchased Services	895,779.09	788,989.58	644,219.36	(144,770)	2,829,597.98	2,681,602.53	2,390,000.73	(291,602)
Supplies and Materials	225,661.43	122,135.65	154,094.67	31,959	744,041.55	630,219.87	518,426.00	(111,794)
Capital Outlay	29,905.44	38,988.19	124,914.08	85,926	571,254.97	359,122.31	447,763.43	88,641
Other Objects	36,367.50	36,411.20	14,825.91	(21,585)	470,917.32	493,576.13	577,318.35	83,742
Total Expenditures	5,928,487.37	5,843,110.91	5,920,670.24	77,559	23,294,318.98	23,459,522.01	23,579,948.85	120,427
Excess of Revenue over (under) Expenditures	(4,912,975.44)	(4,742,804.97)	(1,921,219.46)		6,344,317.85	9,506,856.22	13,217,633.06	

Strongsville City Schools
\$81,000,000 Bond Issue
Expenditure History
as of October 31, 2020

Project	Original Budget	Revised Budget	Prior Years Expense	Year to Date Expenditure	Life to Date Expenditures	Encumbrances	Unencumbered Balance
OFCC Projects:							
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>
Total OFCC Projects	<u>74,766,353.00</u>	<u>73,784,323.10</u>	<u>73,784,323.10</u>	<u>0.00</u>	<u>73,784,323.10</u>	<u>0.00</u>	<u>(0.00)</u>
Locally Funded Construction:							
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>
Total Locally Funded Projects	<u>6,233,647.00</u>	<u>8,008,266.64</u>	<u>7,664,064.33</u>	<u>291,841.53</u>	<u>7,955,905.86</u>	<u>0.00</u>	<u>52,360.78</u>
TOTAL	<u>\$81,000,000.00</u>	<u>\$81,792,589.74</u>	<u>\$81,448,387.43</u>	<u>\$291,841.53</u>	<u>\$81,740,228.96</u>	<u>\$0.00</u>	<u>\$52,360.78</u>

POWERSCHOOL LLC
 DATE: 11/02/2020
 TIME: 15:58:32
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

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	3,999,450.78	36,797,581.91	5,920,670.24	23,579,948.85	54,919,977.98	4,087,820.97	50,832,157.01

TOTAL FOR Fund 001:	41,702,344.92	3,999,450.78	36,797,581.91	5,920,670.24	23,579,948.85	54,919,977.98	4,087,820.97	50,832,157.01
002 0000	BOND RETIREMENT							
	5,023,316.44	268,636.42	2,230,704.29	0.00	1,323,609.88	5,930,410.85	0.00	5,930,410.85

TOTAL FOR Fund 002:	5,023,316.44	268,636.42	2,230,704.29	0.00	1,323,609.88	5,930,410.85	0.00	5,930,410.85
003 0000	PERMANENT IMPROVEMENT							
	1,234,419.73	67,540.29	568,134.26	57,860.21	281,218.81	1,521,335.18	120,658.57	1,400,676.61

TOTAL FOR Fund 003:	1,234,419.73	67,540.29	568,134.26	57,860.21	281,218.81	1,521,335.18	120,658.57	1,400,676.61
004 9914	BUILDING FUND - LFI							
	348,747.61	7.42	168.35	1,400.00	291,841.53	57,074.43	0.00	57,074.43
004 9953	BUILDING FUND - TURF							
	493,704.84	5,069.93	53,225.57	9,170.00	9,170.00	537,760.41	2,000.00	535,760.41

TOTAL FOR Fund 004:	842,452.45	5,077.35	53,393.92	10,570.00	301,011.53	594,834.84	2,000.00	592,834.84
006 0000	FOOD SERVICE							
	182,033.09	67,390.46	110,417.47	140,543.32	485,834.34	-193,383.78	353,512.26	-546,896.04

TOTAL FOR Fund 006:	182,033.09	67,390.46	110,417.47	140,543.32	485,834.34	-193,383.78	353,512.26	-546,896.04
009 9110	USS CHAPMAN							
	0.00	78.71	78.71	1,098.79	7,917.05	-7,838.34	0.00	-7,838.34
009 9210	USS MURASKI							
	0.00	356.34	393.63	3,266.96	13,828.17	-13,434.54	0.00	-13,434.54
009 9220	USS KINSNER							
	0.00	2,453.95	2,469.03	0.00	15,717.17	-13,248.14	0.00	-13,248.14
009 9300	USS SURRARRER							

POWERSCHOOL LLC
 DATE: 11/02/2020
 TIME: 15:58:32
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 2
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		0.00	172.25	211.46	5,651.02	9,862.70	-9,651.24	431.31	-10,082.55
009	9310	USS WHITNEY 0.00	792.38	1,019.61	3,655.68	10,508.90	-9,489.29	0.00	-9,489.29
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	131.52	1,919.58	6,672.40	46,204.82	-43,266.77	10,546.42	-53,813.19
009	9900	USS SHS 1,701.34	607.88	2,170.57	22,309.80	69,000.71	-65,128.80	7,634.44	-72,763.24
TOTAL FOR Fund 009:		2,749.25	4,593.03	8,262.59	42,654.65	173,039.52	-162,027.68	18,612.17	-180,639.85
014	9001	ROTARY SUMMER SCHOOL 41,773.36	100.00	191.00	0.00	12,761.76	29,202.60	0.00	29,202.60
014	9002	ROTARY FACILITY USAGE 162,139.93	51.68	2,970.92	0.00	12,917.56	152,193.29	379.20	151,814.09
014	9003	ROTARY FAC USAGE - TURF 12,743.73	0.00	0.00	0.00	0.00	12,743.73	0.00	12,743.73
014	9005	ROTARY HR WEBCHECK 10,041.30	1,072.50	3,435.00	803.25	4,946.25	8,530.05	15,577.25	-7,047.20
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	16.00	16.00	0.00	0.00	295.70	0.00	295.70
014	9150	ROTARY STOCKROOM 5,079.33	0.00	0.00	-875.85	926.42	4,152.91	5,224.14	-1,071.23
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							

POWERSCHOOL LLC
 DATE: 11/02/2020
 TIME: 15:58:32
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 3
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		356.53	29.05	38.04	0.00	0.00	394.57	0.00	394.57
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	-61.87	-61.87	0.00	0.00	335.29	0.00	335.29
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	12.50	12.50	0.00	0.00	248.94	0.00	248.94
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	87.01	121.88	0.00	0.00	739.31	0.00	739.31
014	9601	LIBRARY FINES&FEES-SMS 98.78	0.00	0.00	0.00	0.00	98.78	0.00	98.78
014	9900	ROTARY FIELD TRIP SHS 4,295.95	-25.00	-25.00	0.00	0.00	4,270.95	0.00	4,270.95
014	9901	LIBRARY FINES&FEES-SHS 108.52	22.99	52.50	0.00	0.00	161.02	0.00	161.02
014	9903	ROTARY AP/ACT/SAT TESTING 56,934.92	177.00	177.00	0.00	8,762.00	48,349.92	2,500.00	45,849.92
TOTAL FOR Fund 014:		300,070.80	1,481.86	6,907.08	-72.60	40,313.99	266,663.89	23,680.59	242,983.30
018	9110	PUBL SCHL SUPRT - CHAPMAN 6,745.48	0.00	0.00	0.00	0.00	6,745.48	0.00	6,745.48
018	9210	PUBL SCHL SUPRT - MURASKI 3,477.15	17.25	17.25	382.15	461.15	3,033.25	12.96	3,020.29
018	9220	PUBL SCHL SUPRT - KINSNER 6,897.83	0.00	10.04	399.00	499.25	6,408.62	0.00	6,408.62
018	9300	PUBL SCHL SUPRT - SURRARR 11,472.66	10.03	457.03	126.85	205.85	11,723.84	1,945.32	9,778.52
018	9310	PUBL SCHL SUPRT - WHITNEY 9,054.65	12.85	799.85	0.00	203.60	9,650.90	138.11	9,512.79
018	9400	PUBL SCHL SUPRT - SELP							

POWERSCHOOL LLC
 DATE: 11/02/2020
 TIME: 15:58:32
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 4
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	4,900.72	0.00	10.73	0.00	0.00	4,911.45	100.00	4,811.45
018 9600	PUBL SCHL SUPRT - SMS 14,382.60	0.00	30.00	75.00	372.20	14,040.40	1,900.00	12,140.40
018 9900	PUBL SCHL SUPRT - SHS 121,199.34	-60.00	-874.81	2,975.70	4,661.16	115,663.37	15,854.80	99,808.57
<hr/>								
TOTAL FOR Fund 018:	178,130.43	-19.87	450.09	3,958.70	6,403.21	172,177.31	19,951.19	152,226.12
<hr/>								
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	0.00	2,924.49	1,255.38	1,669.11
019 9926	USAC E-RATE PROGRAM 155,941.12	0.00	63,031.98	118,436.69	118,436.69	100,536.41	30,784.81	69,751.60
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 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	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00
019 9971	SEF-FLEXIBLE SEATING(MUR) 425.00	0.00	0.00	364.60	364.60	60.40	57.99	2.41
019 9972	SEF-FLEX SEAT (KIN 2GR) 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
019 9973	SEF-SCH YARD HABITAT SURR 625.00	0.00	0.00	0.00	0.00	625.00	0.00	625.00
<hr/>								
TOTAL FOR Fund 019:	167,124.05	4,800.00	67,831.98	118,801.29	118,801.29	116,154.74	32,098.18	84,056.56
<hr/>								
022 9014	OSHAA TOURNAMENTS 80.00	921.19	921.19	530.00	530.00	471.19	20,000.00	-19,528.81

POWERSCHOOL LLC
 DATE: 11/02/2020
 TIME: 15:58:32
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 5
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
022	9017	UNCLAIAMED FUNDS 3,270.50	0.00	0.00	0.00	0.00	3,270.50	0.00	3,270.50

TOTAL FOR Fund 022:		3,350.50	921.19	921.19	530.00	530.00	3,741.69	20,000.00	-16,258.31
023	9001	SELF-INSUR 1:1 DEVICE 30,651.70	251.82	1,208.21	309.90	8,159.90	23,700.01	9,690.10	14,009.91

TOTAL FOR Fund 023:		30,651.70	251.82	1,208.21	309.90	8,159.90	23,700.01	9,690.10	14,009.91
024	0000	SELF-INSUR MEDICAL 4,077,547.20	932,620.60	3,786,874.75	953,037.38	3,887,764.91	3,976,657.04	7,313,553.54	-3,336,896.50

TOTAL FOR Fund 024:		4,077,547.20	932,620.60	3,786,874.75	953,037.38	3,887,764.91	3,976,657.04	7,313,553.54	-3,336,896.50
035	0000	TERMINATION BENEFITS FUND 500,000.00	0.00	0.00	0.00	257,307.41	242,692.59	0.00	242,692.59

TOTAL FOR Fund 035:		500,000.00	0.00	0.00	0.00	257,307.41	242,692.59	0.00	242,692.59
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	0.00	6,595.51	0.00	6,595.51
200	9242	STUD COUNCIL - KINSNER 3,367.74	0.00	0.00	0.00	0.00	3,367.74	0.00	3,367.74
200	9341	STUD COUNCIL - WHITNEY 27,642.88	0.00	0.00	303.26	303.26	27,339.62	3,259.00	24,080.62
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	13.00	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

POWERSCHOOL LLC
 DATE: 11/02/2020
 TIME: 15:58:32
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 6
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	-20.00	0.00	0.00	2,348.23	0.00	2,348.23
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	600.00	600.00	0.00	0.00	2,467.65	0.00	2,467.65
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	0.00	0.00	0.00	0.00	4,172.89	0.00	4,172.89
200	9918	GERMAN CLUB - SHS 1,113.76	75.00	75.00	0.00	0.00	1,188.76	75.00	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 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	0.00	534.49
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							

POWERSCHOOL LLC
 DATE: 11/02/2020
 TIME: 15:58:32
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 7
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		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	0.00	74,888.02
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	105.00	105.00	0.00	0.00	2,223.89	0.00	2,223.89
200	9953	CLASS OF 2021 - SHS 5,168.82	6,975.14	6,975.14	192.34	192.34	11,951.62	1,447.50	10,504.12
200	9960	CLASS OF 2020 - SHS 7,649.24	0.00	0.00	6,975.14	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	0.00	0.00	3,341.39	75.00	3,266.39
200	9965	KEY CLUB - SHS 3,865.76	525.00	1,350.00	0.00	0.00	5,215.76	1,492.50	3,723.26
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	432.00	432.00	0.00	385.00	2,603.99	1,000.00	1,603.99
200	9993	PIN 'EM CLUB - SHS 198.12	0.00	0.00	0.00	0.00	198.12	0.00	198.12
200	9994	HOCKEY SPIRIT CLUB - SHS 204.13	0.00	0.00	0.00	0.00	204.13	0.00	204.13
<hr/>									
	TOTAL FOR Fund 200:	187,561.29	8,725.14	9,540.14	7,470.74	9,056.84	188,044.59	7,349.00	180,695.59

300 0000 ATHLETIC DEPARTMENT

POWERSCHOOL LLC
 DATE: 11/02/2020
 TIME: 15:58:32
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 8
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		40,406.24	28,043.00	46,393.00	20,150.43	67,727.75	19,071.49	28,530.56	-9,459.07
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	1,031.75	823.75	4,075.00	4,075.00	5,003.97	1,225.00	3,778.97
300	9634	BAND - SMS 2,129.57	351.00	1,832.00	1,457.50	1,457.50	2,504.07	2,000.00	504.07
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	0.00	8,318.66	1,000.00	7,318.66
300	9648	TEAM ADVENTURERS - SMS 1,392.25	0.00	0.00	0.00	0.00	1,392.25	0.00	1,392.25
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	0.00	3,048.22
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	1,835.50	5,702.25	7,053.96	9,158.96	6,016.27	3,977.75	2,038.52
300	9690	PHYS ED DEPT - SMS 3,391.96	0.00	500.00	0.00	2,000.00	1,891.96	0.00	1,891.96
300	9901	INSTRUMENTAL MUSIC - SHS 6,296.99	2,590.00	6,610.00	0.00	1,097.25	11,809.74	2,134.76	9,674.98
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
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	960.00	0.00	0.00	5,490.65	0.00	5,490.65
300	9906	DRAMA CLUB - SHS 8,853.75	0.00	0.00	0.00	0.00	8,853.75	643.95	8,209.80

POWERSCHOOL LLC
 DATE: 11/02/2020
 TIME: 15:58:32
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 9
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	0.00	0.00	0.00	0.00	947.38	0.00	947.38
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	600.00	5,865.20	0.00	5,865.20
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	10,415.80	0.00	10,177.00	160.39	0.00	160.39
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	0.00	0.00	9,653.24	1,250.00	8,403.24
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	900.00	3,132.00	1,358.22	1,358.22	9,272.59	4,999.25	4,273.34
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	3,109.00	1,900.35	1,728.00	1,728.00	36,932.09	4,100.00	32,832.09
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	0.00	3,038.36
300	9934	GIRLS SOCCER - SHS 166.06	0.00	0.00	0.00	0.00	166.06	22.00	144.06

POWERSCHOOL LLC
 DATE: 11/02/2020
 TIME: 15:58:32
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 10
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9935	ORCHESTRA TRIP - SHS 8,515.76	530.42	1,725.42	0.00	0.00	10,241.18	875.94	9,365.24
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	0.00	0.00	14,909.38	0.00	14,909.38
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	0.00	0.00	600.00	8,506.00	3,385.00	5,121.00
300	9950	VOLLEYBALL - SHS 1,377.43	0.00	0.00	755.00	1,355.00	22.43	22.00	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	0.00	3,620.96	22.00	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	0.00	2,042.88
300	9968	STROHIGAN - SHS 11,392.62	310.00	1,495.00	0.00	4.39	12,883.23	515.85	12,367.38
300	9970	BASEBALL - SHS 865.05	0.00	0.00	0.00	0.00	865.05	0.00	865.05
300	9971	SOFTBALL - SHS 156.46	116.00	2,816.00	2,550.00	2,550.00	422.46	0.00	422.46
300	9972	GIRLS CROSS COUNTRY - SHS 4,760.85	800.00	800.00	485.00	485.00	5,075.85	11.00	5,064.85
300	9975	BOYS CROSS COUNTRY - SHS							

POWERSCHOOL LLC
 DATE: 11/02/2020
 TIME: 15:58:32
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 11
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		3,648.41	1,810.00	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	0.00	1,011.05	33.00	978.05
300	9990	ATHLETIC TRAINER - SHS 3,620.91	0.00	0.00	0.00	0.00	3,620.91	205.00	3,415.91
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	176.50	176.50	486.71	486.71	6,358.99	861.00	5,497.99
TOTAL FOR Fund 300:		254,916.41	41,603.17	87,630.67	40,099.82	105,760.78	236,786.30	55,858.06	180,928.24
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	56.18	171,075.24	72,319.63	74,765.97	96,309.27	322,270.45	-225,961.18
TOTAL FOR Fund 401:		80,563.74	56.18	130,581.94	72,319.63	114,836.41	96,309.27	322,270.45	-225,961.18
451	9021	OH K-12 CONNECTIVITY FY21 0.00	6,300.00	6,300.00	0.00	0.00	6,300.00	12,600.00	-6,300.00
TOTAL FOR Fund 451:		0.00	6,300.00	6,300.00	0.00	0.00	6,300.00	12,600.00	-6,300.00
467	9020	STUDENT WELLNESS & SUCCE 175,554.88	131,997.00	131,997.00	11,413.81	21,949.79	285,602.09	75,348.23	210,253.86
TOTAL FOR Fund 467:		175,554.88	131,997.00	131,997.00	11,413.81	21,949.79	285,602.09	75,348.23	210,253.86
499	9020	PARENT MENTOR FY20							

POWERSCHOOL LLC
 DATE: 11/02/2020
 TIME: 15:58:32
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 12
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	0.00	2,113.74	2,113.74	0.00	2,113.74	0.00	0.00	0.00
499 9021	PARENT MENTOR FY21 0.00	4,166.36	4,166.36	2,083.18	6,249.54	-2,083.18	0.00	-2,083.18

TOTAL FOR Fund 499:	0.00	6,280.10	6,280.10	2,083.18	8,363.28	-2,083.18	0.00	-2,083.18

507 9021	CARES ACT / ESSER FY21 0.00	179,922.63	179,922.63	38,404.14	218,326.77	-38,404.14	101,005.42	-139,409.56

TOTAL FOR Fund 507:	0.00	179,922.63	179,922.63	38,404.14	218,326.77	-38,404.14	101,005.42	-139,409.56

510 9021	CORONAVIRUS RELIEF FY21 0.00	0.00	0.00	41,399.90	41,399.90	-41,399.90	0.00	-41,399.90
510 9121	BROADBAND OH CONNECT FY21 0.00	0.00	0.00	0.00	0.00	0.00	21,205.26	-21,205.26

TOTAL FOR Fund 510:	0.00	0.00	0.00	41,399.90	41,399.90	-41,399.90	21,205.26	-62,605.16

516 9020	IDEA-B FY20 4,874.25	133,001.79	133,001.79	0.00	129,100.13	8,775.91	0.00	8,775.91
516 9021	IDEA-B FY21 0.00	156,942.62	156,942.62	114,796.11	271,738.73	-114,796.11	39,916.66	-154,712.77

TOTAL FOR Fund 516:	4,874.25	289,944.41	289,944.41	114,796.11	400,838.86	-106,020.20	39,916.66	-145,936.86

551 9020	TITLE III LEP FY20 10,280.78	1,736.28	1,736.28	0.00	891.55	11,125.51	0.00	11,125.51
551 9021	TITLE III LEP FY21 0.00	1,456.93	1,456.93	1,240.94	2,697.87	-1,240.94	3,318.81	-4,559.75

TOTAL FOR Fund 551:	10,280.78	3,193.21	3,193.21	1,240.94	3,589.42	9,884.57	3,318.81	6,565.76

572 9020	TITLE I FY20 642.03	28,905.77	28,905.77	0.00	28,174.04	1,373.76	0.00	1,373.76

POWERSCHOOL LLC
 DATE: 11/02/2020
 TIME: 15:58:32
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 13
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
572	9021	TITLE I FY21 0.00	58,000.05	58,000.05	38,483.40	96,483.45	-38,483.40	5,365.28	-43,848.68
TOTAL FOR Fund 572:		642.03	86,905.82	86,905.82	38,483.40	124,657.49	-37,109.64	5,365.28	-42,474.92
587	9020	EARLY CHILD SPED FY20 0.00	5,114.35	5,114.35	0.00	5,071.43	42.92	0.00	42.92
587	9021	EARLY CHILD SPED FY21 0.00	3,491.13	3,491.13	2,310.07	5,801.20	-2,310.07	0.00	-2,310.07
587	9120	6B PREK RESTORATION FY20 649.09	748.85	748.85	0.00	644.26	753.68	0.00	753.68
TOTAL FOR Fund 587:		649.09	9,354.33	9,354.33	2,310.07	11,516.89	-1,513.47	0.00	-1,513.47
590	9020	TITLE II-A FY20 5,228.31	1,336.54	1,336.54	0.00	26.94	6,537.91	0.00	6,537.91
590	9021	TITLE II-A FY21 0.00	7,760.37	7,760.37	1,877.31	9,637.68	-1,877.31	0.00	-1,877.31
TOTAL FOR Fund 590:		5,228.31	9,096.91	9,096.91	1,877.31	9,664.62	4,660.60	0.00	4,660.60
599	9020	TITLE IV-A FY20 726.88	3,356.27	3,356.27	0.00	686.88	3,396.27	0.00	3,396.27
599	9021	TITLE IV-A FY21 0.00	0.00	0.00	0.00	0.00	0.00	8,328.00	-8,328.00
599	9120	STRIVING READERS LIT FY20 55,748.50	141,285.95	141,285.95	0.00	142,438.93	54,595.52	0.00	54,595.52
599	9121	STRIVING READERS LIT FY21 0.00	0.00	0.00	29,277.96	29,277.96	-29,277.96	0.00	-29,277.96
599	9221	LSTA-CARES ACT MINI FY21 0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
TOTAL FOR Fund 599:		56,475.38	144,642.22	147,642.22	29,277.96	172,403.77	31,713.83	11,328.00	20,385.83

POWERSCHOOL LLC
DATE: 11/02/2020
TIME: 15:58:32
SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
OH CASH POSITION REPORT

PAGE NUMBER: 14
CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

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	6,270,765.05	44,731,077.12	7,650,040.10	31,706,308.46	68,045,705.38	12,657,142.74	55,388,562.64

POWERSCHOOL LLC
 DATE: 11/02/2020
 TIME: 15:58:32
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 15
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

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	3,999,450.78	36,797,581.91	5,920,670.24	23,579,948.85	54,919,977.98	4,087,820.97	50,832,157.01
002	5,023,316.44	268,636.42	2,230,704.29	0.00	1,323,609.88	5,930,410.85	0.00	5,930,410.85
003	1,234,419.73	67,540.29	568,134.26	57,860.21	281,218.81	1,521,335.18	120,658.57	1,400,676.61
004	842,452.45	5,077.35	53,393.92	10,570.00	301,011.53	594,834.84	2,000.00	592,834.84
006	182,033.09	67,390.46	110,417.47	140,543.32	485,834.34	-193,383.78	353,512.26	-546,896.04
009	2,749.25	4,593.03	8,262.59	42,654.65	173,039.52	-162,027.68	18,612.17	-180,639.85
014	300,070.80	1,481.86	6,907.08	-72.60	40,313.99	266,663.89	23,680.59	242,983.30
018	178,130.43	-19.87	450.09	3,958.70	6,403.21	172,177.31	19,951.19	152,226.12
019	167,124.05	4,800.00	67,831.98	118,801.29	118,801.29	116,154.74	32,098.18	84,056.56
022	3,350.50	921.19	921.19	530.00	530.00	3,741.69	20,000.00	-16,258.31
023	30,651.70	251.82	1,208.21	309.90	8,159.90	23,700.01	9,690.10	14,009.91
024	4,077,547.20	932,620.60	3,786,874.75	953,037.38	3,887,764.91	3,976,657.04	7,313,553.54	-3,336,896.50
035	500,000.00	0.00	0.00	0.00	257,307.41	242,692.59	0.00	242,692.59
200	187,561.29	8,725.14	9,540.14	7,470.74	9,056.84	188,044.59	7,349.00	180,695.59

POWERSCHOOL LLC
 DATE: 11/02/2020
 TIME: 15:58:32
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 16
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

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	41,603.17	87,630.67	40,099.82	105,760.78	236,786.30	55,858.06	180,928.24
401	80,563.74	56.18	130,581.94	72,319.63	114,836.41	96,309.27	322,270.45	-225,961.18
451	0.00	6,300.00	6,300.00	0.00	0.00	6,300.00	12,600.00	-6,300.00
467	175,554.88	131,997.00	131,997.00	11,413.81	21,949.79	285,602.09	75,348.23	210,253.86
499	0.00	6,280.10	6,280.10	2,083.18	8,363.28	-2,083.18	0.00	-2,083.18
507	0.00	179,922.63	179,922.63	38,404.14	218,326.77	-38,404.14	101,005.42	-139,409.56
510	0.00	0.00	0.00	41,399.90	41,399.90	-41,399.90	21,205.26	-62,605.16
516	4,874.25	289,944.41	289,944.41	114,796.11	400,838.86	-106,020.20	39,916.66	-145,936.86
551	10,280.78	3,193.21	3,193.21	1,240.94	3,589.42	9,884.57	3,318.81	6,565.76
572	642.03	86,905.82	86,905.82	38,483.40	124,657.49	-37,109.64	5,365.28	-42,474.92
587	649.09	9,354.33	9,354.33	2,310.07	11,516.89	-1,513.47	0.00	-1,513.47
590	5,228.31	9,096.91	9,096.91	1,877.31	9,664.62	4,660.60	0.00	4,660.60
599	56,475.38	144,642.22	147,642.22	29,277.96	172,403.77	31,713.83	11,328.00	20,385.83

POWERSCHOOL LLC
DATE: 11/02/2020
TIME: 15:58:32
SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
OH CASH POSITION REPORT

PAGE NUMBER: 17
CASHPOSNEOH

ACCOUNTING PERIOD: 4/21

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	6,270,765.05	44,731,077.12	7,650,040.10	31,706,308.46	68,045,705.38	12,657,142.74	55,388,562.64

POWERSCHOOL LLC
DATE: 11/05/2020
TIME: 16:26:46

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 1
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-0010000 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	REAL ESTATE TAX	56,249,304.00	.00	.00	26,579,885.69	29,669,418.31	47.25
R1122	PUBLIC UTILITY PERS PROP	3,874,238.00	.00	.00	1,878,906.82	1,995,331.18	48.50
R1211	TUITION PRESCHOOL	90,000.00	7,490.75	.00	13,611.25	76,388.75	15.12
R1219	TUITION FDK & OTHER	335,000.00	53,781.99	.00	43,053.33	291,946.67	12.85
R1221	TUITION - SF14	283,820.00	4.82	.00	128,171.49	155,648.51	45.16
R1223	TUITION - S14H SPED	74,314.00	.00	.00	41,359.87	32,954.13	55.66
R1229	EXCESS COSTS - SF6	25,000.00	.00	.00	.00	25,000.00	.00
R1410	INTEREST INCOME	400,000.00	32,033.99	.00	206,614.94	193,385.06	51.65
R1635	SPORT PAY TO PARTICIPATE	200,000.00	5,600.00	.00	84,959.60	115,040.40	42.48
R1740	TECH FEE AND PY STUD FEE	170,000.00	3,398.13	.00	9,067.69	160,932.31	5.33
R1790	TRAINER FEE	13,000.00	720.00	.00	8,932.12	4,067.88	68.71
R1820	CONTRIBUTION AND DONATIO	26,200.00	.00	.00	5,011.02	21,188.98	19.13
R1832	SERVICE - OTHER DISTRICT	21,000.00	.00	.00	.00	21,000.00	.00
R1833	CUSTOMER SERVICES	3,000.00	94.00	.00	441.47	2,558.53	14.72
R1851	VENDING MACHINES	800.00	48.68	.00	227.93	572.07	28.49
R1852	TELEPHONE/CELL TOWER	49,884.00	4,157.00	.00	16,628.00	33,256.00	33.33
R1890	OTHER MISC RECEIPTS	3,000.00	4,156.09	.00	4,593.74	-1,593.74	153.12
R1931	SALE OF FIXED ASSETS	.00	.00	.00	7,580.00	-7,580.00	.00
R1933	SALE OF PERSONAL PROPERTY	15,000.00	13.19	.00	26,685.63	-11,685.63	177.90
R2400	REVENUE IN LIEU OF TAXES	3,997,683.00	.00	.00	1,640,379.93	2,357,303.07	41.03
R3110	BASIC STATE AID - FOUNDA	8,448,446.00	706,288.36	.00	2,803,920.20	5,644,525.80	33.19
R3131	STATE ROLLBACKS	5,243,537.00	2,580,365.65	.00	2,588,985.11	2,654,551.89	49.37
R3132	STATE HOMESTEAD	1,105,130.00	574,259.53	.00	575,361.89	529,768.11	52.06
R3190	OTHER UNRESTRICTED GRANT	206,064.00	.00	.00	75,571.01	130,492.99	36.67
R3211	ECON. DISAD. FUNDING	47,990.88	3,999.24	.00	15,996.72	31,994.16	33.33
R3219	OTHER RESTRICTED GRANTS	24,479.23	2,039.94	.00	8,159.73	16,319.50	33.33
R3300	CATASTROPHIC COST	300,000.00	.00	.00	.00	300,000.00	.00
R4120	MEDICAID	150,000.00	5,273.68	.00	7,221.17	142,778.83	4.81
R4210	RESTRICTED GRANTS-IN-AID	6,586.50	.00	.00	6,586.50	.00	100.00
R5220	RETURN ADVANCE	86,601.48	.00	.00	.00	86,601.48	.00
R5300	REFUND OF PRIOR YR EXP	7,000.00	15,725.74	.00	19,669.06	-12,669.06	280.99
TOTAL GENERAL FUND		81,457,078.09	3,999,450.78	.00	36,797,581.91	44,659,496.18	45.17
FUND/SCC-0020000 BOND RETIREMENT							
R1111	REAL ESTATE TAX	4,002,571.50	.00	.00	1,893,019.82	2,109,551.68	47.30
R1122	PUBLIC UTILITY PERS PROP	134,719.50	.00	.00	67,359.75	67,359.75	50.00
R1921	BOND PROCEEDS	851.87	.00	.00	851.87	.00	100.00
R3131	STATE ROLLBACKS	437,165.80	225,761.14	.00	226,515.27	210,650.53	51.81
R3132	STATE HOMESTEAD	84,008.28	42,875.28	.00	42,957.58	41,050.70	51.13
TOTAL BOND RETIREMENT		4,659,316.95	268,636.42	.00	2,230,704.29	2,428,612.66	47.88
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1122	PUBLIC UTILITY PERS PROP	44,906.50	.00	.00	22,453.25	22,453.25	50.00
R1190	OTHER LOCAL TAXES	1,031,090.48	.00	.00	475,930.42	555,160.06	46.16
R3131	STATE ROLLBACKS	114,068.31	56,760.24	.00	56,949.85	57,118.46	49.93

POWERSCHOOL LLC
DATE: 11/05/2020
TIME: 16:26:46

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 2
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-0030000 PERMANENT IMPROVEMENT

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3132	STATE HOMESTEAD	21,930.25	10,780.05	.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	67,540.29	.00	568,134.26	643,861.28	46.88
FUND/SCC-0049914 BUILDING FUND - LFI							
R1410	INTEREST INCOME	.00	7.42	.00	168.35	-168.35	.00
TOTAL	BUILDING FUND - LFI	.00	7.42	.00	168.35	-168.35	.00
FUND/SCC-0049953 BUILDING FUND - TURF							
R1410	INTEREST INCOME	2,500.00	69.93	.00	550.57	1,949.43	22.02
R1820	CONTRIBUTION AND DONATIO	130,372.06	5,000.00	.00	52,675.00	77,697.06	40.40
R5100	TRANSFERS-IN	56,697.00	.00	.00	.00	56,697.00	.00
TOTAL	BUILDING FUND - TURF	189,569.06	5,069.93	.00	53,225.57	136,343.49	28.08
FUND/SCC-0060000 FOOD SERVICE							
R1511	STUDENT BREAKFASTS	75,000.00	1,292.60	.00	1,944.80	73,055.20	2.59
R1512	STUDENT LUNCHES	625,000.00	3.25	.00	487.00	624,513.00	.08
R1513	STUDENT ALA CARTE	400,262.00	11,307.56	.00	14,439.11	385,822.89	3.61
R1514	STUDENT MILK	13,000.00	107.40	.00	126.60	12,873.40	.97
R1523	ADULT ALA CARTE	29,370.00	2,616.60	.00	6,252.05	23,117.95	21.29
R1590	FOOD OTHER RECEIPTS	2,000.00	-1,669.15	.00	-1,453.10	3,453.10	-72.66
R1851	VENDING MACHINES	4,500.00	48.68	.00	227.92	4,272.08	5.06
R1890	OTHER MISC RECEIPTS	21,000.00	556.00	.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	53,121.52	.00	88,459.24	476,065.76	15.67
R5100	TRANSFERS-IN	248,469.40	.00	.00	.00	248,469.40	.00
R5300	REFUND OF PRIOR YR EXP	.00	6.00	.00	6.60	-6.60	.00
TOTAL	FOOD SERVICE	1,993,126.40	67,390.46	.00	110,417.47	1,882,708.93	5.54
FUND/SCC-0099110 USS CHAPMAN							
R1710	SALE OF SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
R1720	SALE OF WORKBOOKS	15,000.00	78.71	.00	78.71	14,921.29	.52
TOTAL	USS CHAPMAN	17,000.00	78.71	.00	78.71	16,921.29	.46
FUND/SCC-0099210 USS MURASKI							
R1710	SALE OF SUPPLIES	3,000.00	1.75	.00	11.08	2,988.92	.37
R1720	SALE OF WORKBOOKS	20,000.00	354.59	.00	382.55	19,617.45	1.91
TOTAL	USS MURASKI	23,000.00	356.34	.00	393.63	22,606.37	1.71
FUND/SCC-0099220 USS KINSNER							
R1710	SALE OF SUPPLIES	4,000.00	3.00	.00	7.00	3,993.00	.18
R1720	SALE OF WORKBOOKS	25,000.00	2,450.95	.00	2,462.03	22,537.97	9.85
TOTAL	USS KINSNER	29,000.00	2,453.95	.00	2,469.03	26,530.97	8.51
FUND/SCC-0099300 USS SURRARRER							

POWERSCHOOL LLC
DATE: 11/05/2020
TIME: 16:26:46

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 3
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-0099300 USS SURRARRER

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1710 SALE OF SUPPLIES	1,500.00	20.98	.00	23.98	1,476.02	1.60
R1720 SALE OF WORKBOOKS	18,000.00	151.27	.00	187.48	17,812.52	1.04
TOTAL USS SURRARRER	19,500.00	172.25	.00	211.46	19,288.54	1.08
FUND/SCC-0099310 USS WHITNEY						
R1710 SALE OF SUPPLIES	3,000.00	64.00	.00	73.00	2,927.00	2.43
R1720 SALE OF WORKBOOKS	20,000.00	728.38	.00	946.61	19,053.39	4.73
TOTAL USS WHITNEY	23,000.00	792.38	.00	1,019.61	21,980.39	4.43
FUND/SCC-0099600 USS SMS						
R1710 SALE OF SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
R1720 SALE OF WORKBOOKS	110,000.00	131.52	.00	1,919.58	108,080.42	1.75
TOTAL USS SMS	113,000.00	131.52	.00	1,919.58	111,080.42	1.70
FUND/SCC-0099900 USS SHS						
R1710 SALE OF SUPPLIES	175,000.00	607.88	.00	2,170.57	172,829.43	1.24
TOTAL USS SHS	175,000.00	607.88	.00	2,170.57	172,829.43	1.24
FUND/SCC-0149001 ROTARY SUMMER SCHOOL						
R1222 TUITION SUMMER SCHOOL	15,000.00	100.00	.00	191.00	14,809.00	1.27
TOTAL ROTARY SUMMER SCHOOL	15,000.00	100.00	.00	191.00	14,809.00	1.27
FUND/SCC-0149002 ROTARY FACILITY USAGE						
R1839 OTHER ENTITIES	50,000.00	3.00	.00	2,743.00	47,257.00	5.49
R1851 VENDING MACHINES	1,000.00	48.68	.00	227.92	772.08	22.79
TOTAL ROTARY FACILITY USAGE	51,000.00	51.68	.00	2,970.92	48,029.08	5.83
FUND/SCC-0149003 ROTARY FAC USAGE - TURF						
R1839 OTHER ENTITIES	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL ROTARY FAC USAGE - TURF	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149005 ROTARY HR WEBCHECK						
R1833 CUSTOMER SERVICES	20,000.00	1,072.50	.00	3,435.00	16,565.00	17.18
TOTAL ROTARY HR WEBCHECK	20,000.00	1,072.50	.00	3,435.00	16,565.00	17.18
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						
R1610 ADMISSIONS	3,500.00	.00	.00	.00	3,500.00	.00

POWERSCHOOL LLC
DATE: 11/05/2020
TIME: 16:26:46

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 4
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-0149110 ROTARY FIELD TRIP CHAPMAN

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	16.00	.00	16.00	184.00	8.00
TOTAL LIBRARY FINES&FEES-CHAP	200.00	16.00	.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	29.05	.00	38.04	461.96	7.61
TOTAL LIBRARY FINES&FEES-MURA	500.00	29.05	.00	38.04	461.96	7.61
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	-61.87	.00	-61.87	311.87	-24.75
TOTAL LIBRARY FINES&FEES-KINS	250.00	-61.87	.00	-61.87	311.87	-24.75
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-SURRAR						
R1860 FINES	400.00	12.50	.00	12.50	387.50	3.13
TOTAL LIBRARY FINES&FEES-SURR	400.00	12.50	.00	12.50	387.50	3.13
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	87.01	.00	121.88	228.12	34.82
TOTAL LIBRARY FINES&FEES-WHIT	350.00	87.01	.00	121.88	228.12	34.82
FUND/SCC-0149600 ROTARY FIELD TRIP SMS						
R1610 ADMISSIONS	7,500.00	.00	.00	.00	7,500.00	.00
TOTAL ROTARY FIELD TRIP SMS	7,500.00	.00	.00	.00	7,500.00	.00

POWERSCHOOL LLC
DATE: 11/05/2020
TIME: 16:26:46

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 5
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-0149600 ROTARY FIELD TRIP SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0149601 LIBRARY FINES&FEES-SMS						
R1860 FINES	250.00	.00	.00	.00	250.00	.00
TOTAL LIBRARY FINES&FEES-SMS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-0149900 ROTARY FIELD TRIP SHS						
R1610 ADMISSIONS	12,500.00	-25.00	.00	-25.00	12,525.00	- .20
TOTAL ROTARY FIELD TRIP SHS	12,500.00	-25.00	.00	-25.00	12,525.00	- .20
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS						
R1860 FINES	175.00	22.99	.00	52.50	122.50	30.00
TOTAL LIBRARY FINES&FEES-SHS	175.00	22.99	.00	52.50	122.50	30.00
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING						
R1631 ACADEMIC PAY TO PARTICIP	138,000.00	177.00	.00	177.00	137,823.00	.13
TOTAL ROTARY AP/ACT/SAT TESTI	138,000.00	177.00	.00	177.00	137,823.00	.13
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	.00	1,000.00	.00
R1839 OTHER ENTITIES	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL PUBL SCHL SUPRT - CHAPM	6,000.00	.00	.00	.00	6,000.00	.00
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	17.25	.00	17.25	3,482.75	.49
TOTAL PUBL SCHL SUPRT - MURAS	6,000.00	17.25	.00	17.25	5,982.75	.29
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	10.04	4,989.96	.20
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - KINSN	11,000.00	.00	.00	10.04	10,989.96	.09
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	10.03	.00	457.03	1,042.97	30.47
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - SURRA	4,000.00	10.03	.00	457.03	3,542.97	11.43
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	12.85	.00	799.85	1,700.15	31.99
TOTAL PUBL SCHL SUPRT - WHITN	3,000.00	12.85	.00	799.85	2,200.15	26.66

POWERSCHOOL LLC
DATE: 11/05/2020
TIME: 16:26:46

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 6
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	30.00	3,470.00	.86
TOTAL PUBL SCHL SUPRT - SMS	7,500.00	.00	.00	30.00	7,470.00	.40
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS						
R1630 DUES AND FEES	37,500.00	-60.00	.00	-897.90	38,397.90	-2.39
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	.00	10,000.00	.00
R1860 FINES	6,000.00	.00	.00	20.00	5,980.00	.33
R1890 OTHER MISC RECEIPTS	.00	.00	.00	3.09	-3.09	.00
TOTAL PUBL SCHL SUPRT - SHS	53,500.00	-60.00	.00	-874.81	54,374.81	-1.64
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-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-0199970 SEF-CLIMBING WALL (SELP)						
R1820 CONTRIBUTION AND DONATIO	4,800.00	4,800.00	.00	4,800.00	.00	100.00
TOTAL SEF-CLIMBING WALL (SELP)	4,800.00	4,800.00	.00	4,800.00	.00	100.00
FUND/SCC-0229014 OSHAA TOURNAMENTS						
R1615 ADMISSIONS - ATHLETICS	150,000.00	921.19	.00	921.19	149,078.81	.61
TOTAL OSHAA TOURNAMENTS	150,000.00	921.19	.00	921.19	149,078.81	.61
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	251.82	.00	1,208.21	18,791.79	6.04
TOTAL SELF-INSUR 1:1 DEVICE	20,000.00	251.82	.00	1,208.21	18,791.79	6.04

POWERSCHOOL LLC
DATE: 11/05/2020
TIME: 16:26:46

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 7
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0240000 SELF-INSUR MEDICAL						
R1872 SELF INSURANCE - CHARGES	11,380,169.00	932,620.60	.00	3,786,874.75	7,593,294.25	33.28
TOTAL SELF-INSUR MEDICAL	11,380,169.00	932,620.60	.00	3,786,874.75	7,593,294.25	33.28
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
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	13.00	.00	13.00	-13.00	.00
TOTAL GUIDANCE CLUB - SMS	800.00	13.00	.00	13.00	787.00	1.63

POWERSCHOOL LLC
DATE: 11/05/2020
TIME: 16:26:46

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 8
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-2009645 GUIDANCE CLUB - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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
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	.00	5,500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL SCIENCE CLUB - SHS	13,500.00	.00	.00	-20.00	13,520.00	- .15
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

POWERSCHOOL LLC
DATE: 11/05/2020
TIME: 16:26:46

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 9
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-2009911 DANCE MARATHON - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	600.00	.00	600.00	400.00	60.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SOCIEDAD HONORARIA - SH	2,000.00	600.00	.00	600.00	1,400.00	30.00
FUND/SCC-2009917 FRENCH CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	1,400.00	.00	.00	.00	1,400.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FRENCH CLUB - SHS	2,200.00	.00	.00	.00	2,200.00	.00
FUND/SCC-2009918 GERMAN CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	750.00	75.00	.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	75.00	.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
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						

POWERSCHOOL LLC
DATE: 11/05/2020
TIME: 16:26:46

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 10
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-2009927 BUSINESS CLUB - 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	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						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,500.00	105.00	.00	105.00	1,395.00	7.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL NAT ART HNR SOCIETY - S	2,250.00	105.00	.00	105.00	2,145.00	4.67
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	6,975.14	.00	6,975.14	-5,475.14	465.01
TOTAL CLASS OF 2021 - SHS	39,500.00	6,975.14	.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

POWERSCHOOL LLC
DATE: 11/05/2020
TIME: 16:26:46

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 11
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-2009954 CLASS OF 2024 - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	525.00	.00	1,350.00	2,150.00	38.57
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL KEY CLUB - SHS	6,000.00	525.00	.00	1,350.00	4,650.00	22.50
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	432.00	.00	432.00	3,568.00	10.80
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL NHS - SHS	5,500.00	432.00	.00	432.00	5,068.00	7.85
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	26,443.00	.00	44,643.00	73,357.00	37.83
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
R1833 CUSTOMER SERVICES	15,000.00	.00	.00	.00	15,000.00	.00
R1890 OTHER MISC RECEIPTS	3,000.00	1,600.00	.00	1,750.00	1,250.00	58.33
TOTAL ATHLETIC DEPARTMENT	141,000.00	28,043.00	.00	46,393.00	94,607.00	32.90

POWERSCHOOL LLC
DATE: 11/05/2020
TIME: 16:26:46

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 12
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-3000000 ATHLETIC DEPARTMENT

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	1,031.75	.00	2,304.75	-2,304.75	.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	1,031.75	.00	823.75	7,476.25	9.92
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	351.00	.00	351.00	-351.00	.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	351.00	.00	1,832.00	35,668.00	4.89
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
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

POWERSCHOOL LLC
 DATE: 11/05/2020
 TIME: 16:26:46

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 13
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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

FUND/SCC-3009642 TEAM CRUISERS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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
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

POWERSCHOOL LLC
DATE: 11/05/2020
TIME: 16:26:46

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 14
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

SORTED BY: FUND/SCC,ACCOUNT
TOTALD ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-3009652 TEAM VOYAGERS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	1,800.00	.00	6,227.75	6,772.25	47.91
R1620 SALES	1,000.00	.00	.00	289.00	711.00	28.90
R1690 OTHER EXT ACTIVITY RCPTS	500.00	35.50	.00	-464.50	964.50	-92.90
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
R1833 CUSTOMER SERVICES	1,000.00	.00	.00	-350.00	1,350.00	-35.00
TOTAL ATHLETICS M/S - SMS	16,500.00	1,835.50	.00	5,702.25	10,797.75	34.56
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	2,590.00	.00	6,610.00	5,390.00	55.08
TOTAL INSTRUMENTAL MUSIC - SH	12,000.00	2,590.00	.00	6,610.00	5,390.00	55.08
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	960.00	540.00	64.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL BAND/ORCH- SHS	2,000.00	.00	.00	960.00	1,040.00	48.00
FUND/SCC-3009906 DRAMA CLUB - SHS						
R1610 ADMISSIONS	1,500.00	.00	.00	.00	1,500.00	.00
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	.00	.00	.00	2,000.00	.00
TOTAL SEAC - SHS	5,000.00	.00	.00	.00	5,000.00	.00

POWERSCHOOL LLC
DATE: 11/05/2020
TIME: 16:26:46

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 15
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-3009908 SEAC - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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
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	10,415.80	14,584.20	41.66
TOTAL ATHLETIC PROGRAMS	31,000.00	.00	.00	10,415.80	20,584.20	33.60
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

POWERSCHOOL LLC
DATE: 11/05/2020
TIME: 16:26:46

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 16
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

FUND/SCC-3009918 STEP TEAM

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	900.00	.00	900.00	2,850.00	24.00
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	900.00	.00	3,132.00	1,668.00	65.25
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	.00	.00	.00	20,000.00	.00
R1630 DUES AND FEES	20,000.00	3,109.00	.00	1,900.35	18,099.65	9.50
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL DECA - SHS	45,000.00	3,109.00	.00	1,900.35	43,099.65	4.22
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

POWERSCHOOL LLC
DATE: 11/05/2020
TIME: 16:26:46

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 17
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-3009930 DANCE TEAM - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	530.42	.00	1,725.42	774.58	69.02
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL ORCHESTRA TRIP - SHS	9,500.00	530.42	.00	1,725.42	7,774.58	18.16
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
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	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00

POWERSCHOOL LLC
 DATE: 11/05/2020
 TIME: 16:26:46

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 18
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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

FUND/SCC-3009946 BOYS BASKETBALL - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL BOYS BASKETBALL - SHS	14,000.00	.00	.00	.00	14,000.00	.00
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
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						

POWERSCHOOL LLC
DATE: 11/05/2020
TIME: 16:26:46

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 19
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

FUND/SCC-3009968 STROHIGAN - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620 SALES	8,000.00	190.00	.00	1,375.00	6,625.00	17.19
R1630 DUES AND FEES	1,000.00	120.00	.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	310.00	.00	1,495.00	7,555.00	16.52
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	116.00	.00	116.00	1,384.00	7.73
R1820 CONTRIBUTION AND DONATIO	6,500.00	.00	.00	2,700.00	3,800.00	41.54
TOTAL SOFTBALL- SHS	9,500.00	116.00	.00	2,816.00	6,684.00	29.64
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	800.00	.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	800.00	.00	800.00	9,200.00	8.00
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS						
R1620 SALES	4,500.00	150.00	.00	150.00	4,350.00	3.33
R1630 DUES AND FEES	6,000.00	1,660.00	.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	1,810.00	.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
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

POWERSCHOOL LLC
DATE: 11/05/2020
TIME: 16:26:46

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 20
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

SORTED BY: FUND/SCC,ACCOUNT
TOTALLED ON: FUND/SCC
PAGE BREAKS ON:

FUND/SCC-3009985 GIRLS GOLF - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	.00	15,000.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	176.50	.00	176.50	2,323.50	7.06
TOTAL WINTER CHEERLEADING - S	24,500.00	176.50	.00	176.50	24,323.50	.72
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	56.18	.00	461.18	38.82	92.24
R3200 RESTRICTED GRANTS-IN-AID	443,056.56	.00	.00	170,614.06	272,442.50	38.51
TOTAL AUX SERV FY21 ST JOSEPH	443,556.56	56.18	.00	171,075.24	272,481.32	38.57
FUND/SCC-4519021 OH K-12 CONNECTIVITY FY21						
R3219 OTHER RESTRICTED GRANTS	12,600.00	6,300.00	.00	6,300.00	6,300.00	50.00
TOTAL OH K-12 CONNECTIVITY FY	12,600.00	6,300.00	.00	6,300.00	6,300.00	50.00
FUND/SCC-4679020 STUDENT WELLNESS & SUCCE						
R3219 OTHER RESTRICTED GRANTS	264,514.01	131,997.00	.00	131,997.00	132,517.01	49.90
TOTAL STUDENT WELLNESS & SUCC	264,514.01	131,997.00	.00	131,997.00	132,517.01	49.90
FUND/SCC-4999020 PARENT MENTOR FY20						
R3200 RESTRICTED GRANTS-IN-AID	2,113.74	2,113.74	.00	2,113.74	.00	100.00
TOTAL PARENT MENTOR FY20	2,113.74	2,113.74	.00	2,113.74	.00	100.00
FUND/SCC-4999021 PARENT MENTOR FY21						
R3200 RESTRICTED GRANTS-IN-AID	25,000.00	4,166.36	.00	4,166.36	20,833.64	16.67
TOTAL PARENT MENTOR FY21	25,000.00	4,166.36	.00	4,166.36	20,833.64	16.67
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	179,922.63	.00	179,922.63	227,205.07	44.19

POWERSCHOOL LLC
DATE: 11/05/2020
TIME: 16:26:46

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

PAGE NUMBER: 21
REVSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

FUND/SCC-5079021 CARES ACT / ESSER FY21

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL CARES ACT / ESSER FY21	407,127.70	179,922.63	.00	179,922.63	227,205.07	44.19
FUND/SCC-5109021 CORONAVIRUS RELIEF FY21						
R4220 RESTRICTED GRANTS-IN-AID	285,380.71	.00	.00	.00	285,380.71	.00
TOTAL CORONAVIRUS RELIEF FY21	285,380.71	.00	.00	.00	285,380.71	.00
FUND/SCC-5109121 BROADBAND OH CONNECT FY21						
R4220 RESTRICTED GRANTS-IN-AID	21,205.26	.00	.00	.00	21,205.26	.00
TOTAL BROADBAND OH CONNECT FY	21,205.26	.00	.00	.00	21,205.26	.00
FUND/SCC-5169020 IDEA-B FY20						
R4220 RESTRICTED GRANTS-IN-AID	133,001.79	133,001.79	.00	133,001.79	.00	100.00
TOTAL IDEA-B FY20	133,001.79	133,001.79	.00	133,001.79	.00	100.00
FUND/SCC-5169021 IDEA-B FY21						
R4220 RESTRICTED GRANTS-IN-AID	1,330,528.89	156,942.62	.00	156,942.62	1,173,586.27	11.80
TOTAL IDEA-B FY21	1,330,528.89	156,942.62	.00	156,942.62	1,173,586.27	11.80
FUND/SCC-5519020 TITLE III LEP FY20						
R4220 RESTRICTED GRANTS-IN-AID	1,736.28	1,736.28	.00	1,736.28	.00	100.00
TOTAL TITLE III LEP FY20	1,736.28	1,736.28	.00	1,736.28	.00	100.00
FUND/SCC-5519021 TITLE III LEP FY21						
R4220 RESTRICTED GRANTS-IN-AID	65,171.55	1,456.93	.00	1,456.93	63,714.62	2.24
TOTAL TITLE III LEP FY21	65,171.55	1,456.93	.00	1,456.93	63,714.62	2.24
FUND/SCC-5729020 TITLE I FY20						
R4220 RESTRICTED GRANTS-IN-AID	28,905.77	28,905.77	.00	28,905.77	.00	100.00
TOTAL TITLE I FY20	28,905.77	28,905.77	.00	28,905.77	.00	100.00
FUND/SCC-5729021 TITLE I FY21						
R4220 RESTRICTED GRANTS-IN-AID	651,929.57	58,000.05	.00	58,000.05	593,929.52	8.90
TOTAL TITLE I FY21	651,929.57	58,000.05	.00	58,000.05	593,929.52	8.90
FUND/SCC-5729121 TITLE I EOEY FY21						
R4220 RESTRICTED GRANTS-IN-AID	11,786.57	.00	.00	.00	11,786.57	.00
TOTAL TITLE I EOEY 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	5,114.35	.00	5,114.35	.00	100.00
TOTAL EARLY CHILD SPED FY20	5,114.35	5,114.35	.00	5,114.35	.00	100.00
FUND/SCC-5879021 EARLY CHILD SPED FY21						
R4220 RESTRICTED GRANTS-IN-AID	27,412.50	3,491.13	.00	3,491.13	23,921.37	12.74
TOTAL EARLY CHILD SPED FY21	27,412.50	3,491.13	.00	3,491.13	23,921.37	12.74

POWERSCHOOL LLC
 DATE: 11/05/2020
 TIME: 16:26:46

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 22
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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

FUND/SCC-5879021 EARLY CHILD SPED FY21

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5879120 6B PREK RESTORATION FY20						
R4220 RESTRICTED GRANTS-IN-AID	753.68	748.85	.00	748.85	4.83	99.36
TOTAL 6B PREK RESTORATION FY2	753.68	748.85	.00	748.85	4.83	99.36
FUND/SCC-5909020 TITLE II-A FY20						
R4220 RESTRICTED GRANTS-IN-AID	1,336.54	1,336.54	.00	1,336.54	.00	100.00
TOTAL TITLE II-A FY20	1,336.54	1,336.54	.00	1,336.54	.00	100.00
FUND/SCC-5909021 TITLE II-A FY21						
R4220 RESTRICTED GRANTS-IN-AID	197,094.53	7,760.37	.00	7,760.37	189,334.16	3.94
TOTAL TITLE II-A FY21	197,094.53	7,760.37	.00	7,760.37	189,334.16	3.94
FUND/SCC-5999020 TITLE IV-A FY20						
R4220 RESTRICTED GRANTS-IN-AID	3,356.27	3,356.27	.00	3,356.27	.00	100.00
TOTAL TITLE IV-A FY20	3,356.27	3,356.27	.00	3,356.27	.00	100.00
FUND/SCC-5999021 TITLE IV-A FY21						
R4220 RESTRICTED GRANTS-IN-AID	65,370.74	.00	.00	.00	65,370.74	.00
TOTAL TITLE IV-A FY21	65,370.74	.00	.00	.00	65,370.74	.00
FUND/SCC-5999120 STRIVING READERS LIT FY20						
R4220 RESTRICTED GRANTS-IN-AID	141,285.95	141,285.95	.00	141,285.95	.00	100.00
TOTAL STRIVING READERS LIT FY	141,285.95	141,285.95	.00	141,285.95	.00	100.00
FUND/SCC-5999121 STRIVING READERS LIT FY21						
R4220 RESTRICTED GRANTS-IN-AID	371,650.72	.00	.00	.00	371,650.72	.00
TOTAL STRIVING READERS LIT FY	371,650.72	.00	.00	.00	371,650.72	.00
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	107,911,849.53	6,270,765.05	.00	44,731,077.12	63,180,772.41	41.45

POWERSCHOOL LLC
DATE: 11/05/2020
TIME: 16:20:26

STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

FUND/SCC	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	79,345,749.28	5,920,670.24	4,087,820.97	23,579,948.85	51,677,979.46	34.87
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	4,964,071.95	.00	.00	1,323,609.88	3,640,462.07	26.66
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEME	1,334,004.48	57,860.21	120,658.57	281,218.81	932,127.10	30.13
FUND/SCC-0049914	BUILDING FUND - LFI						
0049914	BUILDING FUND - LFI	344,202.31	1,400.00	.00	291,841.53	52,360.78	84.79
FUND/SCC-0049953	BUILDING FUND - TURF						
0049953	BUILDING FUND - TUR	50,000.00	9,170.00	2,000.00	9,170.00	38,830.00	22.34
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	2,025,156.40	140,543.32	353,512.26	485,834.34	1,185,809.80	41.45
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	17,000.00	1,098.79	.00	7,917.05	9,082.95	46.57
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	23,000.00	3,266.96	.00	13,828.17	9,171.83	60.12
FUND/SCC-0099220	USS KINSNER						
0099220	USS KINSNER	29,000.00	.00	.00	15,717.17	13,282.83	54.20
FUND/SCC-0099300	USS SURRARRER						
0099300	USS SURRARRER	19,500.00	5,651.02	431.31	9,862.70	9,205.99	52.79
FUND/SCC-0099310	USS WHITNEY						
0099310	USS WHITNEY	23,000.00	3,655.68	.00	10,508.90	12,491.10	45.69
FUND/SCC-0099600	USS SMS						
0099600	USS SMS	113,268.63	6,672.40	10,546.42	46,204.82	56,517.39	50.10
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	176,095.97	22,309.80	7,634.44	69,000.71	99,460.82	43.52
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOO	24,551.42	.00	.00	12,761.76	11,789.66	51.98
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	803.25	15,577.25	4,946.25	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	.00	.00	479.70	.00
FUND/SCC-0149150	ROTARY STOCKROOM						
0149150	ROTARY STOCKROOM	11,480.61	-875.85	5,224.14	926.42	5,330.05	53.57
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						

POWERSCHOOL LLC
DATE: 11/05/2020
TIME: 16:20:26

STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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
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	.00	.00	500.00	.00
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	2,500.00	8,762.00	139,896.00	7.45
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	382.15	12.96	461.15	7,025.89	6.32
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - K	17,850.00	399.00	.00	499.25	17,350.75	2.80
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						
0189300	PUBL SCHL SUPRT - S	13,000.00	126.85	1,945.32	205.85	10,848.83	16.55
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - W	11,638.11	.00	138.11	203.60	11,296.40	2.94
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP						
0189400	PUBL SCHL SUPRT - S	6,850.00	.00	100.00	.00	6,750.00	1.46
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS						
0189600	PUBL SCHL SUPRT - S	20,100.00	75.00	1,900.00	372.20	17,827.80	11.30
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - S	133,564.05	2,975.70	15,854.80	4,661.16	113,048.09	15.36
FUND/SCC-0199917	ROTARY SOCIAL PROG.						
0199917	ROTARY SOCIAL PROG.	2,924.49	.00	1,255.38	.00	1,669.11	42.93
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						
0199926	USAC E-RATE PROGRAM	218,973.10	118,436.69	30,784.81	118,436.69	69,751.60	68.15
FUND/SCC-0199955	GRAND PIANO						

POWERSCHOOL LLC
DATE: 11/05/2020
TIME: 16:20:26

STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

FUND/SCC	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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-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	.00	.00	4,800.00	.00
FUND/SCC-0199971	SEF-FLEXIBLE SEATING(MUR)						
0199971	SEF-FLEXIBLE SEATIN	425.00	364.60	57.99	364.60	2.41	99.43
FUND/SCC-0199972	SEF-FLEX SEAT (KIN 2GR)						
0199972	SEF-FLEX SEAT (KIN	250.00	.00	.00	.00	250.00	.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	530.00	20,000.00	530.00	129,470.00	13.69
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	309.90	9,690.10	8,159.90	32,801.70	35.24
FUND/SCC-0240000	SELF-INSUR MEDICAL						
0240000	SELF-INSUR MEDICAL	11,828,903.90	953,037.38	7,313,553.54	3,887,764.91	627,585.45	94.69
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
0350000	TERMINATION BENEFIT	625,000.00	.00	.00	257,307.41	367,692.59	41.17
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	.00	6,500.00	.00
FUND/SCC-2009242	STUD COUNCIL - KINSNER						
2009242	STUD COUNCIL - KINS	6,367.74	.00	.00	.00	6,367.74	.00
FUND/SCC-2009341	STUD COUNCIL - WHITNEY						
2009341	STUD COUNCIL - WHIT	40,000.00	303.26	3,259.00	303.26	36,437.74	8.91
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						
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						

POWERSCHOOL LLC
DATE: 11/05/2020
TIME: 16:20:26

STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	.00	.00	6,372.89	.00
FUND/SCC-2009918	GERMAN CLUB - SHS						
2009918	GERMAN CLUB - SHS	2,713.76	.00	75.00	.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	.00	.00	3,034.49	.00
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	.00	95.00	99,488.02	.10
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	.00	.00	.00	4,368.89	.00
FUND/SCC-2009953	CLASS OF 2021 - SHS						
2009953	CLASS OF 2021 - SHS	44,668.82	192.34	1,447.50	192.34	43,028.98	3.67
FUND/SCC-2009954	CLASS OF 2024 - SHS						
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	6,975.14	.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						

POWERSCHOOL LLC
DATE: 11/05/2020
TIME: 16:20:26

STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2009962	RHO KAPPA NHS - SHS	4,891.39	.00	75.00	.00	4,816.39	1.53
FUND/SCC-2009965	KEY CLUB - SHS						
2009965	KEY CLUB - SHS	9,865.76	.00	1,492.50	.00	8,373.26	15.13
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	.00	1,000.00	385.00	6,671.99	17.19
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	20,150.43	28,530.56	67,727.75	57,244.60	62.71
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	4,075.00	1,225.00	4,075.00	11,255.22	32.01
FUND/SCC-3009634	BAND - SMS						
3009634	BAND - SMS	38,444.34	1,457.50	2,000.00	1,457.50	34,986.84	8.99
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	1,000.00	.00	34,218.66	2.84
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						
3009648	TEAM ADVENTURERS -	2,392.25	.00	.00	.00	2,392.25	.00
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	.00	.00	6,748.22	.00
FUND/SCC-3009651	TEAM PIRATES - SMS						

POWERSCHOOL LLC
DATE: 11/05/2020
TIME: 16:20:26

STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

FUND/SCC	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	7,053.96	3,977.75	9,158.96	12,836.27	50.58
FUND/SCC-3009690	PHYS ED DEPT - SMS						
3009690	PHYS ED DEPT - SMS	7,391.96	.00	.00	2,000.00	5,391.96	27.06
FUND/SCC-3009901	INSTRUMENTAL MUSIC - SHS						
3009901	INSTRUMENTAL MUSIC	17,140.99	.00	2,134.76	1,097.25	13,908.98	18.86
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	643.95	.00	12,709.80	4.82
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	.00	600.00	14,365.20	4.01
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						
3009920	BOYS TRACK - SHS	21,500.00	.00	1,250.00	.00	20,250.00	5.81
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	1,358.22	4,999.25	1,358.22	5,941.34	51.69
FUND/SCC-3009923	ENGINEERING CLUB - HS						

POWERSCHOOL LLC
DATE: 11/05/2020
TIME: 16:20:26

STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3009923	ENGINEERING CLUB -	5,267.08	.00	.00	.00	5,267.08	.00
FUND/SCC-3009924	DECA - SHS						
3009924	DECA - SHS	57,300.00	1,728.00	4,100.00	1,728.00	51,472.00	10.17
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	.00	.00	8,038.36	.00
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	875.94	.00	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	.00	.00	.00	25,800.00	.00
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	.00	3,385.00	600.00	12,265.00	24.52
FUND/SCC-3009950	VOLLEYBALL - SHS						
3009950	VOLLEYBALL - SHS	12,000.00	755.00	22.00	1,355.00	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	22.00	.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	.00	.00	11,542.88	.00
FUND/SCC-3009968	STROHIGAN - SHS						
3009968	STROHIGAN - SHS	15,500.00	.00	515.85	4.39	14,979.76	3.36
FUND/SCC-3009970	BASEBALL - SHS						
3009970	BASEBALL - SHS	28,865.05	.00	.00	.00	28,865.05	.00
FUND/SCC-3009971	SOFTBALL- SHS						
3009971	SOFTBALL- SHS	9,656.46	2,550.00	.00	2,550.00	7,106.46	26.41
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS						
3009972	GIRLS CROSS COUNTRY	14,644.95	485.00	11.00	485.00	14,148.95	3.39
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						

POWERSCHOOL LLC
DATE: 11/05/2020
TIME: 16:20:26

STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/21

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

FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	33.00	.00	4,828.05	.68
FUND/SCC-3009990	ATHLETIC TRAINER - SHS						
3009990	ATHLETIC TRAINER -	5,120.91	.00	205.00	.00	4,915.91	4.00
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	486.71	861.00	486.71	23,152.29	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	72,319.63	322,270.45	74,765.97	46,520.14	89.51
FUND/SCC-4519021	OH K-12 CONNECTIVITY FY21						
4519021	OH K-12 CONNECTIVIT	12,600.00	.00	12,600.00	.00	.00	100.00
FUND/SCC-4679020	STUDENT WELLNESS & SUCCE						
4679020	STUDENT WELLNESS &	178,072.25	11,413.81	75,348.23	21,949.79	80,774.23	54.64
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	6,249.54	18,750.46	25.00
FUND/SCC-4999121	SCHOOL BUS PROGRAM FY21						
4999121	SCHOOL BUS PROGRAM	7,197.13	.00	.00	.00	7,197.13	.00
FUND/SCC-5079021	CARES ACT / ESSER FY21						
5079021	CARES ACT / ESSER F	407,127.70	38,404.14	101,005.42	218,326.77	87,795.51	78.44
FUND/SCC-5109021	CORONAVIRUS RELIEF FY21						
5109021	CORONAVIRUS RELIEF	285,380.71	41,399.90	.00	41,399.90	243,980.81	14.51
FUND/SCC-5109121	BROADBAND OH CONNECT FY21						
5109121	BROADBAND OH CONNEC	21,205.26	.00	21,205.26	.00	.00	100.00
FUND/SCC-5169020	IDEA-B FY20						
5169020	IDEA-B FY20	137,876.04	.00	.00	129,100.13	8,775.91	93.63
FUND/SCC-5169021	IDEA-B FY21						
5169021	IDEA-B FY21	1,330,528.89	114,796.11	39,916.66	271,738.73	1,018,873.50	23.42
FUND/SCC-5519020	TITLE III LEP FY20						
5519020	TITLE III LEP FY20	12,017.06	.00	.00	891.55	11,125.51	7.42
FUND/SCC-5519021	TITLE III LEP FY21						
5519021	TITLE III LEP FY21	65,171.55	1,240.94	3,318.81	2,697.87	59,154.87	9.23
FUND/SCC-5729020	TITLE I FY20						
5729020	TITLE I FY20	29,547.80	.00	.00	28,174.04	1,373.76	95.35
FUND/SCC-5729021	TITLE I FY21						
5729021	TITLE I FY21	651,929.57	38,483.40	5,365.28	96,483.45	550,080.84	15.62
FUND/SCC-5729121	TITLE I EOC FY21						

POWERSCHOOL LLC
 DATE: 11/05/2020
 TIME: 16:20:26

STRONGSVILLE CITY SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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
5729121	TITLE I EOEC 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	5,071.43	42.92	99.16
FUND/SCC-5879021	EARLY CHILD SPED FY21						
5879021	EARLY CHILD SPED FY	27,412.50	2,310.07	.00	5,801.20	21,611.30	21.16
FUND/SCC-5879120	6B PREK RESTORATION FY20						
5879120	6B PREK RESTORATION	1,402.77	.00	.00	644.26	758.51	45.93
FUND/SCC-5909020	TITLE II-A FY20						
5909020	TITLE II-A FY20	6,564.85	.00	.00	26.94	6,537.91	.41
FUND/SCC-5909021	TITLE II-A FY21						
5909021	TITLE II-A FY21	197,094.53	1,877.31	.00	9,637.68	187,456.85	4.89
FUND/SCC-5999020	TITLE IV-A FY20						
5999020	TITLE IV-A FY20	4,083.15	.00	.00	686.88	3,396.27	16.82
FUND/SCC-5999021	TITLE IV-A FY21						
5999021	TITLE IV-A FY21	65,319.86	.00	8,328.00	.00	56,991.86	12.75
FUND/SCC-5999120	STRIVING READERS LIT FY20						
5999120	STRIVING READERS LI	197,034.45	.00	.00	142,438.93	54,595.52	72.29
FUND/SCC-5999121	STRIVING READERS LIT FY21						
5999121	STRIVING READERS LI	371,650.72	29,277.96	.00	29,277.96	342,372.76	7.88
FUND/SCC-5999221	LSTA-CARES ACT MINI FY21						
5999221	LSTA-CARES ACT MINI	3,000.00	.00	3,000.00	.00	.00	100.00
TOTAL REPORT		107,765,911.17	7,650,040.10	12,657,142.74	31,706,308.46	63,402,459.97	41.17

Cuyahoga County Budget Commission

**Real Property
Tax Advance Schedule**

Calendar Year 2021

UPDATAD AS OF 11/5/2020

Real property

1st Half Collection Closing Date 1/21/2021

First Half Advance #1 Deposit Date 1/15/2021

First Half Advance #2 Deposit Date 2/16/2021

1st Half Settlement Deposit Date 3/15/2021

2nd Half Collection Closing Date 7/15/2021

Last Half Advance #1 Deposit Date 7/15/2021

2nd Half Settlement Deposit Date 8/16/2021

Important:

Taxing authorities wishing to receive tax advances in 2021 must submit a resolution to the County Budget Commission by 12/31/2020.

EXHIBIT D
RETURN OF ADVANCES
November 19, 2020

Description	Fund/SCC	To	From
PURPOSE: To Return FY 20 Advances from Other Funds to Cover Year End Deficit Cash Balances.			
General Fund	001.0000	\$86,601.48	
IDEA Part B Special Ed Grant Fund (FY 20)	516.9020		\$8,775.91
Title III - Limited English Proficiency (FY 20)	551.9020		\$11,125.51
Title I - Disadvantaged Children (FY 20)	572.9020		\$1,373.76
IDEA Early Childhood Special Education (FY 20)	587.9020		\$42.92
6B Restoration PreK (FY 20)	587.9120		\$753.68
Improving Teacher Quality (FY 20)	590.9020		\$6,537.91
Title IVA Student Support & Academic Enrich (FY 20)	599.9020		\$3,396.27
Striving Readers Literacy Grant (FY 20)	599.9120		\$54,595.52

EXHIBIT E

Page 1 of 2

Renewal Rates effective January 1, 2021

*Specific group coverages not listed below will be renewed at current rates

<u>Coverage</u>	<u>Current Rate(s)</u>	<u>Renewal Rate(s)</u>	<u>Lives</u>	<u>Renewal Annual Premium</u>	<u>% Change</u>
Dental				\$347,434.68	3.0%
25 100/080/080 \$2500 Classic					
Composite	\$121.88	\$125.54	190		
Total Lives			190		
50 100/080/080 \$2500 Classic					
Employee Only	\$52.28	\$53.85	5		
Employee + Family	\$151.30	\$155.84	31		
Total Lives			36		
Rates are guaranteed from January 1, 2021 - December 31, 2021 (12 months)					

<u>Coverage</u>	<u>Current Rate(s)</u>	<u>Renewal Rate(s)</u>	<u>Lives</u>	<u>Renewal Annual Premium</u>	<u>% Change</u>
Dental High				\$289,629.00	3.0%
Employee Only	\$68.42	\$70.47	51		
Employee + Family	\$145.57	\$149.94	137		
Total Lives			188		
Rates are guaranteed from January 1, 2021 - December 31, 2021 (12 months)					

Coverage	Current Rate(s)	Renewal Rate(s)	Lives	Renewal Annual Premium	% Change
Dental Low				\$27,978.12	3.0%
Composite	\$24.34	\$25.07	93		
Total Lives			93		
Rates are guaranteed from January 1, 2021 - December 31, 2021 (12 months)					

EXHIBIT F



STRONGSVILLE CITY SCHOOL DISTRICT - Vision ALL SECTIONS INSURED RENEWAL RATES

Effective January 1, 2021, through December 31, 2021

			<u>Monthly Enrollment</u>	<u>Current Rates</u>	<u>Renewal Rates</u>
# 556686					
VISION I	EyeMed Plan B - Certified Voluntary	Single	72	\$12.06	\$12.06
		Family	147	\$30.16	\$30.16
VISION II	EyeMed Plan B - Non-Voluntary	Single	35	\$6.92	\$6.92
		Family	200	\$17.37	\$17.37



American United Life
Insurance Company®

One American Square, P.O. Box 368
Indianapolis, IN 46206-0368

EXHIBIT G

October 23, 2020

Strongville City Schools
Attn: Ruthann Franczak
18199 Cook Ave
Strongsville, OH 4413

RE: Group Policy [REDACTED]

Dear Ruthann Franczak:

American United Life Insurance Company® (AUL), a OneAmerica® company, periodically reviews group insurance coverages to determine if premium levels are adequate to cover estimated future losses. After assessing the overall risk of the case, a premium rate adjustment does not appear to be necessary at this time. Therefore, AUL is willing to offer the following premium rates:

Group Insurance	Present Premium Rate thru December 31, 2020	Premium Rates beginning January 1, 2021	Next Scheduled Premium Rate Adjustment Review
Life	\$0.090 per \$1,000 of coverage	\$0.090 per \$1,000 of coverage	January 1, 2023
AD&D	\$0.015 per \$1,000 of coverage	\$0.015 per \$1,000 of coverage	January 1, 2023
Voluntary Term Life	Currently rated by age per \$1,000 of coverage	Holding current rates by age per \$1,000 of coverage	January 1, 2023

AUL appreciates being able to serve as your group insurance carrier and looks forward to a productive, long lasting relationship.

If you have any questions regarding your coverages or the above rates, feel free to contact either your Account Manager, Breana Algas, at 1-888-787-5575, our Group Customer Contact Center at 1-800-553-5318 or your appointed producer of record.

If you need to access AUL forms or instructions for the administration of your group insurance contract(s), you can obtain these resources from our web site at www.employeebenefits.aul.com. The information on this site should be consulted for proper and efficient submission of claims, administration, and underwriting requests.

Sincerely,

Wendy Hickson

Group Underwriting Consultant

CC: Breana Algas
NFP Corp Svcs.
Pittsburgh Regional District Office

EXHIBIT H
FISCAL YEAR 2021 ANNUAL APPROPRIATION MEASURE
19-Nov-20

Fund	FY 2021 Appropriation	Carryover Encumbrances	Total FY 2021 Appropriation	Change
001 General	\$ 78,273,341.76	\$ 1,932,268.63	\$ 80,205,610.39	859,861.11 a
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	33,870.00 b
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	91,595.64	149,688.13	241,283.77	200.00 c
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	416,704.59	2,897.50	419,602.09	-
300 District Managed Student Activity	813,303.97	17,173.66	830,477.63	-
401 Auxiliary Services (NPSS)	418,538.43	65,088.57	483,627.00	-
451 Data Communications	12,600.00	-	12,600.00	-
467 Student Wellness and Success	165,572.25	20,000.00	185,572.25	7,500.00 d
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	1,463,530.68	4,874.25	1,468,404.93	-
551 Title III - Limited English Proficiency	66,907.83	10,280.78	77,188.61	-
572 Title I - Disadvantaged Children	692,621.91	642.03	693,263.94	-
587 Idea Preschool Grant for the Handicapped	33,280.53	649.09	33,929.62	-
590 Improving Teacher Quality	198,431.07	5,228.31	203,659.38	-
599 Miscellaneous Federal Grant Fund	584,714.56	56,424.50	641,139.06	50.88 e
TOTAL ALL FUNDS	\$ 105,680,003.47	\$ 2,987,389.69	\$ 108,667,393.16	\$ 901,481.99

- a. Adjustments due to changes in remote learning models, SOLO 2.0, SCS Connects
b. Adjustment due to additional paper products needed for the packaging of meals during the COVID-19 pandemic.
c. Adjustment due to SEF Grant Award for Document Camera's Kinsner Elementary 2nd grade.
d. Additional cost for social worker - STRS costs
e. Adjustment due to actual grant award.

Strongsville City Schools
2021

EXHIBIT H
Page 2 of 2

11/19/2020

Fund Number	Fund Description	*Estimated Unencumbered Balance	Taxes	Other Sources	Total
General Fund					
001	General Fund	\$ 39,770,076.29	\$ 68,272,469.66	\$ 15,335,202.40	\$ 123,377,748.35
Special Revenue Funds					
018	Public School Support Fund	\$ 162,385.80	\$ -	\$ 93,000.00	\$ 255,385.80
019	Miscellaneous Grant Funds	\$ 17,435.92	\$ -	\$ 74,531.98	\$ 91,967.90
300	Student Activity Funds	\$ 237,742.75	\$ -	\$ 663,550.00	\$ 901,292.75
401	Auxiliary Service Funds	\$ 15,475.17	\$ -	\$ 403,063.26	\$ 418,538.43
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	\$ -	\$ -	\$ 1,463,530.68	\$ 1,463,530.68
551	LEProficiency Grant Fund	\$ -	\$ -	\$ 66,907.83	\$ 66,907.83
572	Title I Grant Fund	\$ -	\$ -	\$ 692,621.91	\$ 692,621.91
587	Early Childhood Spec Ed Grant Fund	\$ -	\$ -	\$ 33,280.53	\$ 33,280.53
590	Title II-A Grant Fund	\$ -	\$ -	\$ 198,431.07	\$ 198,431.07
599	Misc. Grants	\$ 50.88	\$ -	\$ 584,663.68	\$ 584,714.56
Debt Service					
002	Debt Service	\$ 5,023,316.44	\$ 4,658,465.08	\$ 851.87	\$ 9,682,633.39
Capital Projects Funds					
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
Enterprise Funds					
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
Internal Service Funds					
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
Fiduciary Funds					
200	Student Activity Funds	\$ 184,663.79	\$ -	\$ 241,150.00	\$ 425,813.79
022	OHSA Tournaments	\$ 3,350.50	\$ -	\$ 151,000.00	\$ 154,350.50
Private Purpose Funds					
		\$ 52,033,547.03	\$ 74,142,930.28	\$ 35,919,713.22	\$ 162,096,190.53
		\$ -		\$ 110,062,643.50	

Thank You,

Treasurer/CFO
Strongsville City Schools

BOARD OF EDUCATION
Strongsville SCHOOL DISTRICT
COUNTY OF Cuyahoga, OHIO

Following is an excerpt from the minutes of a meeting of the Board of Education duly held on November 19, 2020 at 7:00 o'clock p. m. at the Administrative Building 18199 Cook Ave, Strongsville Oh 44136 with the following members present:

Michelle Bissell, Sherry Buckner-Sallee, Seth Roberts
Laura Wolfer-Hausum, Richard O. Micke

Member _____ moved, seconded by member _____
that the following Resolution be adopted:

RESOLUTION

AUTHORIZING THE EXECUTION AND DELIVERY OF A
RENEWAL AGREEMENT TO THE MASTER ELECTRIC ENERGY
SALES AGREEMENT BETWEEN THE DISTRICT AND
POWER4SCHOOOLS' ENDORSED ELECTRIC SUPPLIER, ENGIE
RESOURCES LLC.

WHEREAS, the Board of Education (the "Board") of this School District (the "District"), as a member of one of the Associations, pursuant to this resolution desires to authorize the execution and delivery by the District of Renewal Agreement to the Master Electric Energy Sales Agreement between the District and ENGIE (the "Power Sales Agreement"), pursuant to which the District, will purchase electricity generation for its school facilities; and

WHEREAS, the Ohio Schools Council, Ohio School Boards Association, Ohio Association of School Business Officials, and the Buckeye Association of School Administrators (the "Associations") each carries out cooperative purchase programs and promotes cooperative arrangements and agreements among its member school districts and government agencies or private persons; and

WHEREAS, the Associations collectively do business under the trade name "Power4Schools" ("P4S") for the purpose of endorsing competitive retail electric service ("CRES") providers to supply retail electric energy services to the Associations' members; and

WHEREAS, the members of, and other participating public schools associated with, the Associations desire to purchase retail electric energy services from the CRES provider that has received the endorsement of P4S, ENGIE Resources LLC ("ENGIE"); and

WHEREAS, the Board of Education (the "Board") of this School District (the "District"), as a member of one of the Associations, pursuant to this resolution desires to authorize the execution and delivery by the District of a Master Electric Energy Sales Agreement between the District and ENGIE (the "Power Sales Agreement"), pursuant to which the District, will purchase electricity generation for its school facilities; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF
THE Strongsville SCHOOL DISTRICT, COUNTY OF Cuyahoga,
STATE OF OHIO, as follows:

Section 1. The Board authorizes and directs the Treasurer to execute and deliver, in the name of the District and on its behalf, the Power Sales Agreement, substantially in the form now on file with this Board, with any changes that are not inconsistent with this resolution and that may be acceptable to the Treasurer whose acceptance shall be conclusively evidenced by the execution of such document by the Treasurer.

Section 2. Monies adequate to pay amounts due under the Power Sales Agreement for the current fiscal year are hereby appropriated for that purpose.

Section 3. It is hereby found and determined that all formal actions of the Board concerning and relating to the adoption of this resolution were adopted in an open meeting of the Board, and that all deliberations of the Board and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

After discussion, a roll call vote was taken and the results were:

Voting Aye: _____

Voting Nay: _____

The Resolution was adopted.

Board of Education
Strongsville School District

Cuyahoga County, Ohio

By: Treasurer

Attest: _____

Customer Id: 1-J7HXOF
PR #: 1-107J5CV/1
Agreement #: 1-11ZCNOY

SALES CONFIRMATION
OHIO FIXED PRICE ENERGY-ONLY WITH ALL COMPONENTS PASSED THROUGH

This Sales Confirmation is entered on **October 1, 2020** ("Confirmation Effective Date"), by and between ENGIE Resources LLC ("ENGIE") and **STRONGSVILLE CITY SCHOOLS** ("Customer") (collectively referred to as the "Parties") pursuant to and subject to the Master Electric Energy Sales Agreement dated 8/23/19 by and between the Parties (the "Master Agreement"). Terms not defined herein shall have the meaning given in the Master Agreement.

Transaction Term: This Sales Confirmation shall be effective on the Confirmation Effective Date and service shall commence at the Contract Price on the Utility Transfer Date immediately on or following the Start Date. Service shall remain in effect at the Contract Price through the Utility Transfer Date immediately on or following the End Date, but in no event later than the end of the January 2024 Billing Cycle. Customer's options for service beyond the Utility Transfer Date immediately following the End Date include: i) if Engie and P4S has amended and extended the Affinity Agreement, executing an agreement with ENGIE for new terms and conditions of service or ii) transferring to another competitive supplier. In the event Customer does not timely exercise one of the options specified, ENGIE shall submit a request to Customer's utility to transfer Customer's service to the applicable default service provider, in accordance with the utility guidelines. In the event the utility does not timely transfer Customer's account(s) to default service by the Utility Transfer Date immediately following the End Date, service by ENGIE shall continue until such transfer(s) are complete. For service after the End Date but prior to the transfer to default service, Customer shall pay ENGIE the real-time index price, plus a per kWh post-term charge, plus any applicable non-utility charges, and other ISO charges or administrative fees. Taxes and Utility Related Charges are additional.

Full Swing Transaction: Customer's electricity consumption is variable and not subject to a maximum or minimum usage limit.

Contract Price: Customer shall pay ENGIE the applicable Contract Price as specified in Attachment A, Exhibit 1 per kWh of electric energy consumed in a Billing Cycle, multiplied by the Loss Multiplier factor specified in Attachment A, Exhibit 1. The Contract Price includes a broker fee. The Contract Price does not include Taxes or Utility Related Charges.

Losses. Losses (distribution and transmission losses incurred in connection with delivery of energy) are not included in the Contract Price. The quantity of energy consumed in a Billing Cycle shall be multiplied by the Loss Multiplier factor set forth in Attachment A, Exhibit 1.

Transmission Related Charges. The following charges are billed to Customer by the local electric utility company, and not included in the Contract Price: Network Integrated Transmission Service, Transmission Enhancement, and other transmission-related ancillary services unless ENGIE enrolls Customer as part of the Non-Market-Based ("NMB") Pilot Program outlined in FirstEnergy's Fourth Electric Security Plan ("ESP IV"), Supplemental Stipulation, Section V.A.2.

RMR Charges. The Contract Price does not include Real-time Reliability Must Run (RMR) charges. RMR Charges are directly billed to the Customer by the local utility.

Ancillary Services: The rate for Ancillary Services will be summarized in the Customer bill and are not included in any other charge identified in this Sales Confirmation.

Taxes and Utility Related Charges: Taxes and Utility Related Charges are separately listed in the Customer bill and are not included in any other charge identified in this Sales Confirmation.

Congestion (Basis) Charge: Customer shall pay the Congestion Charge for each kWh of electric energy consumed during a Billing Cycle. The Congestion Charge shall be equal to the difference between the hourly Day Ahead or Real time (as indicated by the Index Settlement on Attachment A) market clearing prices for the Pricing Point (the AEP-Dayton Hub) and the Delivery Point, as posted by the ISO. This charge or credit shall be adjusted by the Loss Multiplier.

Capacity Charge: Customer shall also pay ENGIE the Capacity Charge for each Billing Cycle. The Capacity Charge shall be equal to the following:

- (1) If Capacity Price is specified in Attachment A, Exhibit 1, the Capacity Charge shall be equal to the product of (i) the Fixed Capacity Price and (ii) the capacity obligation (in kW) as assigned to Customer's accounts by the applicable utility and/or ISO for the relevant period.
- (2) If Capacity Settlement is specified in Attachment A, Exhibit 1, the Capacity Charge shall be equal to any capacity-related ISO charges attributable to Customer's account(s) for the relevant period.

Addition or Deletion of Facilities: During the term of this Agreement, upon advance written notice by Customer, ENGIE shall include additional Customer facilities for service under this Agreement at the Contract Price, or to delete facilities from service for no early termination fee, up to the point at which the monthly consumption volumes, net of all additions or deletions, is not more than twenty percent (20%) above or below the initial Monthly Anticipated Consumption by zone as specified in Attachment A, Exhibit 2 (the "Add/Delete Band"). Facility addition(s) that cause the Add/Delete Band to be exceeded ("Exceeded Facilities") may be, at ENGIE's sole discretion, added at the Contract Price. If ENGIE does not offer to add Exceeded Facilities at the

Customer Id: 1-J7HXOF
PR #: 1-107J5CV/1
Agreement #: 1-11ZCNOY

Contract Price, Customer and ENGIE may agree to a price for the additional volumes. Exceeded Facilities deletion(s) in excess of the Add/Delete Band may be, at ENGIE's sole discretion, deleted for no early termination charge for such deletion(s). If ENGIE does not offer to delete such facility(ies) for no early termination charge, Customer shall pay ENGIE for the liquidation value (Contract Price less current market price) of the associated quantity liquidated within 20 days of notice from ENGIE of such amount due. The timing of completion for any addition or deletion shall be determined by the enrollment/drop rules in effect for the applicable market.

Facilities, Accounts and Quantities: See Attachment A.

Component Pass Through: Only customary non-energy commodity charges required for the provision of retail electric supply to customers in Customer's rate class and service area shall be passed through to Customer. All non-energy commodity component charges shall be passed through to Customer at cost without markup, and shall not be materially higher than and shall be substantially similar to, those charged to other Ohio competitive retail electric service customers of ENGIE in the same customer class and service area.

Miscellaneous:

Public Utility Commission of Ohio Required Contract Disclosures for Small Commercial Customers (defined by Chapter 4901:1-21 and Chapter 4928.01(A)(2) of Title 49 of the State of Ohio Revised Code:

- a. Your local electric utility company may charge you fees for switching your account(s) to ENGIE.
- b. You have the right to request, not more than two (2) times in a twelve (12) month period, up to twenty-four (24) months of your payment history with ENGIE. ENGIE shall provide this information to you at no additional charge.
- c. You may contact ENGIE at the mailing address or telephone number listed in Section 4. The hours of operation for telephone service are eight a.m. to five p.m., week days, Central Standard Time. You may also find more information at www.engieresources.com.
- d. You have a right to rescind this Agreement within seven (7) calendar days from the postmark date of the utility's confirmation notice by timely contacting ENGIE by phone at the number listed in the Notices Section herein and contacting its local electric utility company in writing or by phone to request to rescind the Agreement.
- e. ENGIE may terminate this Agreement on fourteen (14) days written notice to Customer should Customer fail to pay an invoice or meet any agreed-upon payment arrangements.
- f. You have the right to terminate this Agreement, upon prior written notice to ENGIE, without penalty, if the following circumstances occur: (i) you move or relocate the facility(ies) specified in Attachment A outside of ENGIE's service territory or into an area where ENGIE charges a different rate than your current Contract Price;
- g. Procedure for Handling Consumer Complaints: If your complaint is not resolved after you have contacted ENGIE and/or your local electric utility company, or for general utility information, you may contact the Public Utility Commission of Ohio for assistance at 1-800-686-7826 (toll-free) from 8:00 a.m. to 5:00 p.m. weekdays, or at www.PUCO.ohio.gov. Hearing or speech impaired customers may contact the PUCO via 7-1-1 (Ohio relay service).
- h. ENGIE is prohibited from disclosing your social security number and/or account number(s) without your consent except for providing such information for the purpose of collections or credit reporting or assigning this Agreement to another electric supplier.
- i. If you switch or transfer the electric energy service provided pursuant to this Agreement to the local electric utility company, you may not be served under the same contract rate, terms or conditions that apply to other customers served by such local electric utility company.
- j. If you are interested in budget billing, that service would have to be arranged through the utility, as we do not offer it directly.
- k. ENGIE's environmental disclosure information can be found on our website: <http://www.engieresources.com/ohio-state-compliance>

IDR Meter Authorization: Customer shall provide authorizations to ENGIE in order to allow ENGIE to receive interval meter data (IDR) from Customer's facility(ies) listed on Attachment A. At its sole cost, ENGIE or its representative shall have the right to access or install telemetry from Customer's facility(ies) listed on Attachment A in order to track and evaluate Customer's usage on a regular basis for the purpose of load forecasting.

"Rate Ready" Accounts. For account(s) in which the applicable utility uses a "rate ready" billing system, the Contract Price during the Post-Term Period shall be a monthly variable rate set by ENGIE plus a post-term charge and any applicable non-utility related charges, ISO charges or administrative fees. Taxes and Utility Related Charges are separately listed in an invoice. Customer may terminate post-term service at any time without liability.

On-Site Customer Generation: The Contract Price is conditioned upon Customer's representation that, except for emergency back-up generation used when the local utility is not capable of delivering electricity or educational tools for student development that do not produce material quantities of generation, Customer does not currently operate on-site generation or thermal storage facilities. Customer's installation and operation of on-site generation or thermal storage during the Transaction Term shall not be prohibited or a violation of this provision; provided, however, Customer shall

Customer Id: 1-J7HXOF
PR #: 1-107J5CV/1
Agreement #: 1-11ZCNOY

provide ENGIE with notice regarding the size, operating characteristics, and installation schedule of the contemplated generation within a commercially reasonable time prior to the operation start date. If such operation causes a decrease in excess of twenty percent (20%) below in the net monthly consumption volume across all facilities served pursuant to this Sales Confirmation (per the initial Monthly Anticipated Consumption table on Attachment A), ENGIE may calculate in a commercially reasonable manner the value of any economic loss resulting from the reduced load caused by such operations and such shall be due from Customer to ENGIE.

Government/Public Entity Payment Terms and Indemnity Waiver. This Agreement may be subject to state mandated payment term requirements for government/public entities; Customer shall provide a written verification of the applicability of such provision(s) to ENGIE to receive such extended terms at an additional cost to be determined by ENGIE. To the extent prohibited by state law or other statute, the Indemnification provision set forth in the Master Agreement shall be inapplicable.

Performance Assurance. In the event that Customer provides Performance Assurance, such Performance Assurance shall remain in place until 90 days beyond the End Date. If such Performance Assurance is in the form of cash, any remaining balance shall be returned to Customer after all payment obligations have been fulfilled.

'Independent System Operator' (ISO) means the system operator that controls or governs the transmission and distribution system or any successor thereto for the location where the facility(ies) are physically located.

"Ancillary Services" shall include, but not be limited to, the following charges assigned to the Customer by ENGIE in a commercially reasonable manner: Day Ahead Operating Reserves, Real Time Operating Reserves, Regulation, Synchronized Reserves, Supplemental Reserves, Synchronous Condensing, Reactive Services, Inadvertent Interchange, Transmission Owner Scheduling System Control and Dispatch, PJM Scheduling System Control and Dispatch, Reactive Supply and Voltage Control, Black Start, NERC/RFC Charges, Expansion Cost Recovery Charges, Transmission Enhancement Charges, RPS (Renewable Energy Portfolio Standards) Compliance Fees, Generation Deactivation (RMR), governmental fees and any other ISO charges or administrative fees incurred in connection with the delivery of energy to the delivery point as specified in Attachment A, Exhibit 1.

"Utility Related Charges" means tariff based charges or surcharges assessed by a local utility arising from or related to, including but not limited to, (i) transmission and distribution of energy (other than network integrated transmission service); (ii) stranded costs or transition costs and any other similar types of charges associated with the opening of the applicable state's electric market to competition; (iii) system reliability, rate recovery, future payback of under-collections, amortization, of above market purchases or energy load repurchases, public purpose programs and all similar items.

"Capacity Price" means (i) the price as specified in Attachment A, Exhibit 1 in US dollars per kW-Month or, (ii) the price as specified in Attachment A, Exhibit 1 in US dollars per kW-Day multiplied by the number of days in the relevant Billing Cycle.

"Capacity Settlement" means the monthly, spot or ISO derived Capacity Price for the applicable ISO and capacity pricing zone.

"Fixed Capacity Price" means, where Capacity Price is specified in Attachment A, Exhibit 1 as "Fixed", (i) the price as specified in Attachment A, Exhibit 1 in US dollars per kW-Month or, (ii) the price as specified in Attachment A, Exhibit 1 in US dollars per kW-Day multiplied by the number of days in the relevant Billing Cycle.

"Post-Term Charge" means the \$/kWh charge of electric energy consumed as specified on the Attachment A. ENGIE may, at its discretion, charge an additional fee of up to \$0.0030/kWh of electric energy consumed if the number of accounts specified on the Attachment A exceeds 100.

Billing Contact Information: All invoices to Customer for service under this Sales Confirmation shall be provided to the person and address specified in the chart following the signature block of this Sales Confirmation.

The validity, interpretation and performance of this Agreement shall be governed by and performed in accordance with the laws of the State of Ohio. Notwithstanding any language in this Agreement to the contrary, ENGIE has or will have good title to the electricity sold hereunder by ENGIE and the electricity sold by ENGIE to Customer is deemed to be "a good" for purposes of the Uniform Commercial Code of Ohio, and the parties agree that the provisions of the Uniform Commercial Code of Ohio shall apply to this Agreement.

Customer Id: 1-J7HXOF
PR #: 1-107J5CV/1
Agreement #: 1-11ZCNOY

This offer is contingent on acceptance by the Utility of the enrollment of Customer with ENGIE. By signing below, you certify that 1) you are authorized on behalf of Customer to enter into this Agreement with ENGIE; 2) Customer has Read the Terms & Conditions of this Agreement and agrees to be bound by them; 3) Customer authorizes ENGIE to enroll the Account(s) listed in Attachment A with the Utility which will allow ENGIE to provide retail electricity; and 4) Customer authorizes Power4Schools ("P4S"), its designated consultants and P4S's selected legal counsel, to represent Customer in connection with all matters, including legal proceedings, related to this Agreement, which is entered into pursuant to P4S' Master Agreement to Provide Service to an Affinity Group.

IN WITNESS WHEREOF, the Parties, by their respective duly authorized representatives, have executed this Sales Confirmation effective as of the Effective Date. This Sales Confirmation will not become effective as to either Party unless and until executed by both Parties.

SIGNATURES	
Customer: STRONGSVILLE CITY SCHOOLS	ENGIE Resources LLC
Signature:	Signature:
Print Name: <u>George Anagnostou</u>	Print Name:
Print Title: <u>Treasurer</u>	Print Title:
Date:	Date:
CUSTOMER DUNS NUMBER:	
CUSTOMER FEDERAL TAX ID NUMBER (EIN): <u>34-6002750</u>	
Customer: Please also sign the Attachment A. This Sales Confirmation will not be effective unless and until both documents (this Sales Confirmation and the Attachment A) are signed and returned to ENGIE.	

	BUSINESS NAME CONTACT NAME	*BILLING CONTACT	ENGIE Resources CONTACT	CUSTOMER PAYMENTS
NAME:	Strongsville City Schools	Strongsville City Schools	ENGIE Resources	Accounts are billed by Utility Consolidated Billing. All payments & charges will be found on your Utility Bill.
ATTN:	George Anagnostou	Stephen Breckner		
STREET ADDRESS:	18199 Cook Ave	same	1990 Post Oak Blvd.	
CITY, STATE, ZIP:	Strongsville, Oh 44136	same	Houston, TX 77056	
PHONE #:	440-572-7021	440-572-7050	1-888-232-6206	
FAX #:	440-572-8562	same	(713) 636-0927	
EMAIL:	ganagnostou@scsmustangs.org	accounts.payable@scsmustangs.org	custserv@na.engie.com	

*Required Information

Customer: STRONGSVILLE CITY SCHOOLS
Effective Date: 10/01/2020
Agreement #: 1-11ZCNOY.1
PR #: 1-107J5CV.1

ATTACHMENT A: AGREEMENT SUMMARY INFORMATION

Product Code: FP03-CP01B-PT01-AD04-CA04A
Product: Fixed W/ Loss Multiplier

Exhibit 1: Facilities and Accounts

#	Facility Name Service Address	City, State, Zip	County	Utility	Delivery Point	Account Number	Rate Schedule	Start Date	End Date
1	9306 PRIEM RD	STRONGSVILLE, OH 44136-4136	CUYAH OGA	ATSICE	FEOHIO RESID_ AGG (CE)	08005951105000047259	CE-POLSD	01/01/2022	12/31/2023
2	13100 WHITNEY RD	STRONGSVILLE, OH 44136-4136	CUYAH OGA	ATSICE	FEOHIO RESID_ AGG (CE)	08005951105000047327	CE-POLSD	01/01/2022	12/31/2023
3	20270 ROYALTON RD W	STRONGSVILLE, OH 44136-4136	CUYAH OGA	ATSICE	FEOHIO RESID_ AGG (CE)	080375235591040000598	CE-GSD	01/01/2022	12/31/2023
4	15650 PEARL RD	STRONGSVILLE, OH 44136-4136	CUYAH OGA	ATSICE	FEOHIO RESID_ AGG (CE)	080375235591460076100	CE-GSD	01/01/2022	12/31/2023
5	15650 PEARL RD	STRONGSVILLE, OH 44136-4136	CUYAH OGA	ATSICE	FEOHIO RESID_ AGG (CE)	080375235591610094039	CE-GSD	01/01/2022	12/31/2023
6	19091 WATERFORD PKWY	STRONGSVILLE, OH 44136-4136	CUYAH OGA	ATSICE	FEOHIO RESID_ AGG (CE)	080375235595000049577	CE-GSD	01/01/2022	12/31/2023
7	20025 LUNN RD	STRONGSVILLE, OH 44136-4136	CUYAH OGA	ATSICE	FEOHIO RESID_ AGG (CE)	08005951104000013811	CE-GSD	01/01/2022	12/31/2023
8	13548 WHITNEY RD	STRONGSVILLE, OH 44136-4136	CUYAH OGA	ATSICE	FEOHIO RESID_ AGG (CE)	080375235591580000577	CE-GSD	01/01/2022	12/31/2023
9	20025 LUNN RD	STRONGSVILLE, OH 44136-4136	CUYAH OGA	ATSICE	FEOHIO RESID_ AGG (CE)	08005951105000044634	CE-POLSD	01/01/2022	12/31/2023
10	13883 DRAKE RD	STRONGSVILLE, OH 44136-4136	CUYAH OGA	ATSICE	FEOHIO RESID_ AGG (CE)	080375235591710000501	CE-GSD	01/01/2022	12/31/2023
11	19091 WATERFORD PKWY	STRONGSVILLE, OH 44136-4136	CUYAH OGA	ATSICE	FEOHIO RESID_ AGG (CE)	080375235591900097081	CE-GSD	01/01/2022	12/31/2023
12	13548 WHITNEY RD	STRONGSVILLE, OH 44136-4136	CUYAH OGA	ATSICE	FEOHIO RESID_ AGG (CE)	08005951104000011111	CE-GSD	01/01/2022	12/31/2023
13	20270 ROYALTON RD W	STRONGSVILLE, OH 44136-4136	CUYAH OGA	ATSICE	FEOHIO RESID_ AGG (CE)	08005951105000044873	CE-POLSD	01/01/2022	12/31/2023
14	13548 WHITNEY RD	STRONGSVILLE, OH 44136-4136	CUYAH OGA	ATSICE	FEOHIO RESID_ AGG (CE)	08005951105000048551	CE-POLSD	01/01/2022	12/31/2023
15	18199 COOK AVE	STRONGSVILLE, OH 44136-4136	CUYAH OGA	ATSICE	FEOHIO RESID_ AGG (CE)	08005951105000049121	CE-POLSD	01/01/2022	12/31/2023
16	15650 PEARL RD	STRONGSVILLE, OH 44136-4136	CUYAH OGA	ATSICE	FEOHIO RESID_ AGG (CE)	080375235591460076115	CE-GSD	01/01/2022	12/31/2023
17	9306 PRIEM RD	STRONGSVILLE, OH 44136-4136	CUYAH OGA	ATSICE	FEOHIO RESID_ AGG (CE)	080375235591600000441	CE-GSD	01/01/2022	12/31/2023
18	18199 COOK AVE	STRONGSVILLE, OH 44136-4136	CUYAH OGA	ATSICE	FEOHIO RESID_ AGG (CE)	080375235591640000578	CE-GSD	01/01/2022	12/31/2023
19	20025 LUNN RD	STRONGSVILLE, OH 44136-4136	CUYAH OGA	ATSICE	FEOHIO RESID_ AGG (CE)	080375235591990000575	CE-GSD	01/01/2022	12/31/2023
20	13883 DRAKE RD	STRONGSVILLE, OH 44136-4136	CUYAH OGA	ATSICE	FEOHIO RESID_ AGG (CE)	080375235595000049559	CE-GSD	01/01/2022	12/31/2023
21	18190 COOK AVE	STRONGSVILLE, OH 44136-4136	CUYAH OGA	ATSICE	FEOHIO RESID_ AGG (CE)	08005951105000041921	CE-POLSD	01/01/2022	12/31/2023

Customer: STRONGSVILLE CITY SCHOOLS
Effective Date: 10/01/2020
Agreement #: 1-11ZCNOY,1
PR #: 1-107J5CV,1

ATTACHMENT A: AGREEMENT SUMMARY INFORMATION

Exhibit 1: Facilities and Accounts

Product Code: FP03-CP01B-PT01-AD04-CA04A
Product: Fixed W/ Loss Multiplier

#	Facility Name Service Address	City, State, Zip	County	Utility	Delivery Point	Account Number	Rate Schedule	Start Date	End Date
22	11109 WEBSTER RD	STRONGSVILLE, OH 44136-4136	CUYAH OGA	ATSICE	FEOHIO_RESID_ AGG (CE)	08005951105000044952	CE-POLSD	01/01/2022	12/31/2023
23	15650 PEARL RD	STRONGSVILLE, OH 44136-4136	CUYAH OGA	ATSICE	FEOHIO_RESID_ AGG (CE)	08037523591010097201	CE-GSD	01/01/2022	12/31/2023
24	13200 PEARL RD	STRONGSVILLE, OH 44136-4136	CUYAH OGA	ATSICE	FEOHIO_RESID_ AGG (CE)	08005951105001304577	CE-GSD	01/01/2022	12/31/2023
25	19543 LUNN RD	STRONGSVILLE, OH 44136-4136	CUYAH OGA	ATSICE	FEOHIO_RESID_ AGG (CE)	08037555731980000573	CE-GSD	01/01/2022	12/31/2023

26 15650 PEARL RD

08037523591010097201

Add/Delete Tolerance Band:	20
Capacity Settlement:	Monthly
Contract Price (\$/KWh):	0.03129
Index Settlement:	Day Ahead
Loss Multiplier:	1.09486
Pricing Point:	DEFAULT HUB

Customer: STRONGSVILLE CITY SCHOOLS
Effective Date: 10/01/2020
Agreement #: 1-11ZCNOY,1
PR #: 1-107J5CV,1

ATTACHMENT A: AGREEMENT SUMMARY INFORMATION

Exhibit 2: Monthly Anticipated Consumption (in MWh)

Delivery Point: FEOHIO_RESID_
AGG (CE)

Month	Year	MWh
Jan	2022	636.77
Feb	2022	566.41
Mar	2022	608.75
Apr	2022	618.07
May	2022	681.54
Jun	2022	681.83
Jul	2022	724.00
Aug	2022	837.16
Sep	2022	784.85
Oct	2022	683.68
Nov	2022	613.52
Dec	2022	658.26
Jan	2023	645.21
Feb	2023	566.24
Mar	2023	608.15
Apr	2023	609.65
May	2023	692.57
Jun	2023	682.53
Jul	2023	723.38
Aug	2023	837.13
Sep	2023	773.64
Oct	2023	690.78
Nov	2023	613.91
Dec	2023	631.70

Customer: STRONGSVILLE CITY SCHOOLS
Effective Date: 10/01/2020
Agreement #: 1-11ZCNOY,1
PR #: 1-107J5CV,1

ATTACHMENT A: AGREEMENT SUMMARY INFORMATION

ACKNOWLEDGMENT:

Customer has reviewed the Account Numbers on this Attachment A for accuracy and completeness and verifies that the facilities and accounts identified on this Attachment A are owned or under its control.

Signature: _____
Print Name: George Anagnostou

8. TREASURER'S REPORT**J. Direct Tax Payment Settlement Agreement – Polo Club Apartments, LLC**

Be it resolved upon the recommendation of the Treasurer that the Property Tax Valuation Settlement Agreement between Polo Club Apartments, LLC. (“the Property Owner”) and the Strongsville City School District Board of Education (the “Board of Education”) be approved.

WHEREAS, an agreement was reached between all parties which provides for the dismissal of the complaints to retain the Cuyahoga County Fiscal Officer’s valuation of the Subject Property for tax years 2018 through 2020. Polo Club Apartments, LLC, will make a compensation payment to the School Board as provided in the Settlement Agreement, attached as Exhibit J.

(Exhibit J)

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>		

K. Direct Tax Payment Settlement Agreement – Hunters Hollow Apartments, LLC

Be it resolved upon the recommendation of the Treasurer that the Property Tax Valuation Settlement Agreement between Hunters Hollow Apartments, LLC (“the Property Owner”) and the Strongsville City School District Board of Education (the “Board of Education”) be approved.

WHEREAS, an agreement was reached between all parties which provides for the dismissal of the complaints to retain the Cuyahoga County Fiscal Officer’s valuation of the Subject Property for tax years 2018 through 2020. Hunters Hollow Apartments, LLC, will make a compensation payment to the School Board as provided in the Settlement Agreement, attached as Exhibit K.

(Exhibit K)

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>		

RESOLUTION NO. _____ - 20

**RESOLUTION
POLO CLUB APARTMENTS, LLC. PROPERTY VALUATION
SETTLEMENT AGREEMENT**

The Board of Education of the Strongsville City School District, Cuyahoga County, Ohio, met in _____ session on _____, 20____, with the following members present:

_____ moved for the adoption of the following Resolution:

WHEREAS, authority was given to settle tax valuation matters involving property located at 14400 Howe Road, Strongsville, Ohio, identified by the Fiscal Officer as Permanent Parcel Numbers 396-24-001, 396-24-010 (the "Subject Property") which is owned by Polo Club Apartments LLC (the "Property Owner"); and

WHEREAS, the Cuyahoga County Fiscal Officer's fair market value of the Subject Property for tax year 2018 is \$20,869,400; and

WHEREAS, the School Board in 2019 filed a complaint with the Board of Revision (the "BOR") requesting the BOR to increase the fair market value of the Subject Property; and

WHEREAS, an agreement was reached between all parties which provides for the dismissal of the complaints to retain the Cuyahoga County Fiscal Officer's valuation of the Subject Property for tax years 2018 through 2020. Property Owner will make a compensation payment to the School Board as provided in the Settlement Agreement, attached as Exhibit A; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Strongsville City School District that:

Section 1. This Board approves the Settlement Agreement negotiated with the Property Owner

Section 2. The Board authorizes its President, Superintendent or Treasurer to affix their signatures to said settlement agreement and by doing so accepts the terms of this agreement in its entirety.

BE IT FURTHER RESOLVED, that it is hereby found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board, and that all deliberations of this Board and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

_____ seconded the motion.

Upon roll call the vote resulted as follows:

MOTION CARRIED.

SETTLEMENT AGREEMENT

This settlement agreement (hereinafter referred to as the “Agreement”) is made and entered into this 19th day of November , 2020 by and between Polo Club Apartments LLC, and its respective successors, assigns, officers and agents (“Property Owner”), and the Board of Education for the Strongsville City School District (hereinafter, the “School Board”) for the sole consideration set forth herein.

WHEREAS, the Subject Property is located at 1440 Howe Road in Strongsville, Ohio, and is currently identified by the Cuyahoga County Fiscal Officer (hereinafter, the “Fiscal Officer”) as permanent parcel numbers 396-24-001 and 396-24-010 (hereinafter, the “Property”).

WHEREAS, the Fiscal Officer’s fair market value of the Property for tax year 2018 is \$20,869,400.

WHEREAS, on March 29, 2019, the School Board filed a 2018 tax year complaint against the valuation of real property with the Cuyahoga County Board of Revision (the “BOR”) seeking an increase in the valuation of the Property for tax year 2018 to \$30,205,800, which was assigned case number 396-24-001-2018 (hereinafter, the “2018 Tax Year Complaint”).

WHEREAS, Siegel Jennings Co., L.P.A. filed an entry of appearance with the BOR for the Property Owner on or about April 25, 2019;

WHEREAS, on December 18, 2019 the BOR conducted a hearing and on December 27, 2019, the BOR issued a decision maintaining the Fiscal Office’s value of \$20,869,400.

WHEREAS, on January 27, 2020, the School Board appealed the BOR decision to the Ohio Board of Tax Appeals (“BTA”) which assigned the appeal case number 2020-158.

WHEREAS, the School Board and the Property Owner have retained separate real estate appraisers and/or consultants to provide each party with an opinion of value for the Property.

WHEREAS, the School Board and the Property Owner, having taken into account (1) the potential for increase or decrease in real estate taxes upon the Property for tax years 2018, 2019, and 2020 that could arise from the prosecution of the 2018 Tax Year Complaint (2) the additional legal and appraisal costs each party would respectively bear in such prosecution, (3) the risk of an adverse determination of each party's respective position in such prosecution, (4) the respective adverse effects the delay of the resolution of this dispute would have upon the parties, and (5) the net advantage to each of the respective parties, and the School Board's students, of the resolution embodied herein, wish to fully resolve and dispose of any and all matters and issues between them relating to the valuation of the Property for tax years 2018, 2019, and 2020 through this Agreement.

NOW THEREFORE, for the valuable consideration set forth herein, the sufficiency of which is hereby acknowledged, the parties agree as follows:

1. The parties agree the School Board will withdraw the appeal filed with the BTA. In exchange for the withdrawal, the Property Owner shall make one (1) payment directly to the School Board totaling of \$99,921 (the "2018 and 2019 payment") on or before 5 p.m. on December 1, 2020, made payable to the "Board of Education for the Strongsville City School District."
2. In consideration for the School Board's forbearance from filing a Complaint Against the Valuation of Real Property against the Property for tax year 2020, the Property Owner shall make one (1) additional payment to the School Board pursuant to the following payment schedule:
 - A. The Property Owner shall make the tax year 2020 payment to the School Board by check made payable to the "Board of Education for the Strongsville City School District," which shall be delivered to

counsel for the School Board on or before February 28, 2021. For purposes of determining the amount of the payment that the Property Owner shall make for tax year 2020 the parties agree to apply the following formula: \$24,000,000 less the Fiscal Officer's fair market value for the Property for tax year 2020 times 35% times the School Board's effective tax rate for commercial property as established by the Ohio Tax Commissioner and published by the Fiscal Officer for tax year 2020.

- B. Counsel for the School Board shall calculate the amount due the School Board to satisfy the Property Owner's payment obligations under this Paragraph by using the formulas set forth above, and shall notify counsel for the Property Owner prior to February 28, 2021, payment described above, of the exact amount needed to satisfy the obligation.

3. This Agreement anticipates that the Fiscal Officer's valuation of the Property will remain at the \$20,869,400 fair market value for tax years 2018 through 2020. Should there be a change in value for tax years 2018 through 2020, or an adverse decision from the BOR, that does not result in a fair market value of \$20,869,400 the parties agree that they shall take all such action(s) required to have the value remain at the Fiscal Officer's 2018 fair market value of \$20,869,400. Such actions that the parties agree to undertake, if necessary, to carry out the effect of the Agreement include, but are not necessarily limited to, formally or informally requesting the Fiscal Officer to impose the value set forth above, filing complaints against the valuation of real property with the BOR, and/or filing appeals with the BTA, and/or any court of competent jurisdiction.

If and only if a fair market value exceeding \$20,869,400 is ultimately established for tax years 2018 through 2020, the School Board shall refund to Property Owner the amount that would be distributed to the School Board through the real property tax system up to, but not exceeding, the amounts paid by Property Owner specified in Paragraphs 1 and 2 above. ,
If and only if a fair market value less than \$20,869,400 is ultimately

established for tax years 2018 through 2020, the Property Owner shall pay the School Board the amount that would be distributed to the School Board through the real property tax system had the value remained at \$20,869,400, and no additional amounts shall be due from Property Owner to the School Board, notwithstanding anything contained herein to the contrary.

4. As further consideration for the payments identified in Paragraphs 1 and 2, the School Board and the Property Owner agree that so long as the Fiscal Officer's fair market value is set at \$20,869,400 neither the School Board, nor the Property Owner shall file a Complaint Against the Valuation of Real Property for the 2020 tax year, unless one of the exceptions enumerated in R.C. 5715.19(A)(2) applies.

5. The School Board and the Property Owner agree that the withdrawals and direct payment, along with achieving the \$20,869,400 fair market valuation for the Property for the 2018 triennial is deemed full consideration for, and settlement of, the Property Owner's and the School Board's claims in BTA Case Number 2020-158.

6. The parties acknowledge that the Property Owner is not delinquent in any payment of taxes and acknowledge that this Agreement in no way alters the Property Owner's obligation to pay real estate taxes properly assessed and billed against the Property by the appropriate governmental authorities. The parties agree that the payment terms set forth above, the consideration given to the School Board and the entering into this Agreement are not to be construed in any manner as an admission by Property Owner to any past valuation of the Property for tax year 2018 or as an admission to any future valuation of the Property.

7. The "WHEREAS" clauses are hereby incorporated into the Agreement by reference.

8. In the event any provision or term of this Agreement is found to be void or unenforceable to any extent and for any reason, it is the agreed upon intent of the parties hereto that all remaining provisions or terms of this Agreement shall remain in full force and effect to the maximum extent permitted if the economic substance of this Agreement is not materially changed thereby and that this Agreement shall be enforceable as if such void or unenforceable provision or term had never been a part hereof.

9. Both parties agree that the terms of this Agreement shall, to the extent permitted by Ohio law, remain confidential between the parties and shall not be disclosed to any third parties. The parties further agree that the terms of this Agreement shall only be disclosed to each party's officers, employees, agents or others acting on behalf of that party to the extent necessary for the implementation of the terms of this Agreement.

10. This Agreement sets forth the entire Agreement between the parties and fully supersedes any and all other prior agreements or understandings between the parties pertaining to the subject matter hereof. No provision of this Agreement may be modified, waived, or discharged unless the waiver, modification or discharge is agreed to in writing and signed by the parties. No agreements, or representations, oral or otherwise, express or implied, with respect to the subject matter hereof, have been made by either party that are not set forth expressly in this Agreement.

11. The parties agree they have read this Agreement, have retained legal counsel, understand its terms and voluntarily accept the consideration recited above for the purpose of making a full and complete compromise, adjustment, and settlement of any and all claims.

12. This Agreement shall be interpreted and construed in accordance with the laws of the State of Ohio, and the parties consent to the jurisdiction of a court of competent jurisdiction in the event this Agreement is breached.

13. The parties represent that the persons signing the Agreement on behalf of Property Owner and the School Board do so with the authority to bind the Property Owner and the School Board, respectively, to all the terms of the Agreement, and that all necessary action has been taken by all parties to empower Property Owner and the School Board, through their authorized representatives, to execute and deliver the Agreement and all other documents required to implement same.

14. This Agreement may be executed in counterparts, each of which when so executed shall be an original; but all such counterparts shall together constitute one and the same instrument.

15. The parties agree that this Agreement, or counterparts as provided herein, may be executed and transmitted via email and/or facsimile and shall, and when so executed and transmitted, shall be valid as though an original.

WHEREFORE, the parties now voluntarily and knowingly execute this Agreement.

Polo Club Apartments, LLC.

Strongsville City School District
Board of Education

Signature

Signature

Printed Name

Printed Name

Title

Title

Date

Date

SETTLEMENT AGREEMENT

This Settlement Agreement (hereinafter referred to as "Agreement") is made and entered into this 19th day of November, 2020, by Hunters Hollow Apartments LLC ("Owner"), and the Board of Education of the Strongsville City School District ("School Board").

WHEREAS, the Subject Property is located at 16323 Chatman Drive, Strongsville, Ohio and is currently identified by the Cuyahoga County Fiscal Officer as permanent parcel number 393-31-001 ("Subject Property").

WHEREAS, the Cuyahoga County Fiscal Officer's fair market value of the Subject Property for tax years 2018 and 2019 is \$12,038,000.

WHEREAS, School Board filed a complaint for tax year 2018 with the Cuyahoga County Board of Revision ("BOR") requesting an increase in the valuation of the Subject Property for tax year 2018 to \$16,480,000.

WHEREAS, Owner and the School Board, having taken into account (1) the potential for increase or decrease in real estate taxes upon the Property for tax years 2018, 2019, and 2020 that could arise from the prosecution of the Complaint, (2) the additional legal and appraisal costs each party would respectively bear in such prosecution, (3) the risk of an adverse determination of each party's respective position in such prosecution, (4) the respective adverse effects the delay of the resolution of this dispute would have upon the parties, and (5) the net advantage to each of the respective parties, the School Board's students, and the Property's tenants of the resolution embodied herein, wish to fully resolve and dispose of any and all matters and issues between them relating to the taxable valuation of the Property for tax years 2018, 2019 and 2020 through this Agreement.

NOW THEREFORE, for the valuable consideration set forth herein, the sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Owner will make payment in settlement of real estate taxes to School Board of \$58,457.97 by check made payable to the "Strongsville City School District Board of Education," based on the potential gain of revenue to the School board due to the difference between a value of \$16,000,000 and the Fiscal Officer's value of the Subject Property of \$12,038,000 and tax year 2018 millage rate of 42.15618 mills. The payment for tax year 2018 shall be made by December 1, 2020.
2. School Board will dismiss any appeal pending at the Board of Tax Appeals for tax year 2018 upon receipt of the payment for tax year 2018.
3. Owner will make payment of \$67,999.63 for tax year 2019 in settlement of real estate taxes to School Board of by check made payable to the "Strongsville City School District Board of Education," based on the potential gain of revenue to the

School board due to the difference between a value of \$16,000,000 and the Fiscal Officer's value of the Subject Property for tax year 2019 of \$12,038,000 and tax year 2019 millage rate of 49.037014 mills. The payment for tax year 2019 shall be made by March 1, 2021.

4. Owner will make payment for tax year 2020 in settlement of real estate taxes to School Board of by check made payable to the "Strongsville City School District Board of Education," based on the potential gain of revenue to the School board due to the difference between a value of \$16,000,000 and the Fiscal Officer's value of the Subject Property for tax year 2020 and tax year 2020 millage rate, both of which to be determined by the end of 2020. The payment for tax year 2020 shall be made by March 1, 2022. For example, if the Fiscal Officer's valuation and millage rates remains unchanged from tax year 2019 to 2020, the payment for tax year 2020 will be \$67,999.63.
5. Neither Owner nor the School Board shall file or in any way pursue an original Complaint Against the Valuation of Real Property against the Property for tax years 2019 and 2020 unless one of the following events were to occur before March 1, 2021 and March 1, 2022:
 - a. There is a breach or default by the Owner as to the payments in Sections 1,3 and 4, under which Owner will agree to make the payment or enter into a stipulation to value the Subject Property for tax years 2019 and 2020 at \$16,000,000 through the filing of an original complaint and/or continuing complaint; or
 - b. One of the circumstances enumerated in R.C. 5715.19(A)(2)(a)-(d) occurs with respect to the Property; or
 - c. The Fiscal Officer assigns a fair market value for the Property for tax year 2020 other than \$12,038,000. In that event, the parties agree that they shall take all such action(s) required to have the value remain at the value a fair market value of \$12,038,000. Such actions that the parties agree to undertake, if necessary, to carry out the effect of the Agreement include, but are not necessarily limited to, formally or informally requesting the Fiscal Office to impose the value set forth above, filing complaints against the valuation of real property with the BOR, and/or filing appeals with the BTA, and/or any court of competent jurisdiction.
6. If and only if a fair market value different than \$12,038,000 is established for tax year 2020, the payment in settlement of real estate taxes to the School Board for tax year 2020 in Section 5 shall be modified (higher or lower) in the same manner to reflect the additional or reduced payment of real estate taxes received by the School Board through the real property tax system. The parties acknowledge that all payments by Owner to School Board under this Agreement

are on account of ad valorem real estate taxes levied against the Subject Property.

7. Owner and the School Board agree that the terms and obligations of each respective party as set forth in Paragraphs 1, 3 and 4 of this Agreement shall remain in effect in their entirety in the event that a tax complaint that is authorized under Paragraphs 5 and/or 6 of this Agreement is filed with the BOR, including, without limitation, the filing by Owner of an original Complaint Against the Valuation of Real Property for tax year 2020.
8. Nothing in this agreement shall preclude the School Board from filing a counter-complaint in response to an original Complaint Against the Valuation of Real Property that may be filed against the Property for tax year 2020 by any individual or entity entitled to file such a complaint under Section 5715.19(A) and/or 5715.13 of the Ohio Revised Code.
9. The parties agree that payment shall be made in the form of a check or wire transfer to Brindza McIntyre & Seed, LLP.
10. This Agreement shall be binding upon the parties thereto, their successors and assigns, to the extent permitted by law. Every party shall execute and deliver to the requesting party all instruments, certificates and other documents reasonably requested by a party with respect thereto.
11. All the individuals signatory hereto represent and warrant their authority to execute and deliver this instrument.
12. This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be deemed an original, but such counterparts together shall constitute but one and same instrument.
13. Waiver. Failure of a party to complain of any act or omission on the part of the other party, no matter how long the same may continue, shall not be deemed a waiver by said party of any of its rights there under.
14. In the event any provision or term of this Agreement is found to be void or unenforceable to any extent and for any reason, it is the agreed upon intent of the parties hereto that all remaining provisions or terms of this Agreement shall remain in full force and effect to the maximum extent permitted and that this Agreement shall be enforceable as if such void or unenforceable provision or term had never been a part hereof.
15. This Agreement sets forth the entire Agreement between the parties and fully supersedes any and all other prior agreements or understandings between the parties pertaining to the subject matter hereof. No provision of this Agreement may be modified, waived, or discharged unless the waiver, modification or

discharge is agreed to in writing and signed by the parties. No agreements, or representations, oral or otherwise, express or implied, with respect to the subject matter hereof, have been made by either party that are not set forth expressly in this Agreement.

16. The parties agree they have read this Agreement, understand its terms and voluntarily accept the consideration recited above for the purpose of making a full and complete compromise, adjustment and settlement of any claims.

17. This Agreement shall be interpreted and construed in accordance with the laws of the State of Ohio and the parties consent to the jurisdiction of a court of competent jurisdiction in the event this Agreement is breached.

WHEREFORE, the parties now voluntarily and knowingly execute this Agreement.

BOARD OF EDUCATION OF THE
STRONGSVILLE CITY SCHOOL DISTRICT

Signature

Print Name

Title

Date

Signature

Print Name

Title

Date

Signature

Print Name

Title

Date

HUNTERS HOLLOW APARTMENTS LLC ("Owner")

Signature

Print Name

Title

Date

RESOLUTION NO. _____ - 20

**RESOLUTION
HUNTERS HOLLOW APARTMENTS LLC PROPERTY VALUATION
SETTLEMENT AGREEMENT**

The Board of Education of the Strongsville City School District, Cuyahoga County, Ohio, met in _____ session on _____, 20____, with the following members present:

_____ moved for the adoption of the following Resolution:

WHEREAS, authority was given to settle tax valuation matters involving property located at 16323 Chatman Drive, Strongsville, Ohio, identified by the Fiscal Officer as Permanent Parcel Number 393-31-001 (the "Subject Property") which is owned by Hunters Hollow Apartments LLC (the "Property Owner"); and

WHEREAS, the Cuyahoga County Fiscal Officer's fair market value of the Subject Property for tax year 2018 is \$12,038,000; and

WHEREAS, the School Board in 2019 filed a complaint with the Board of Revision (the "BOR") requesting the BOR to increase the fair market value of the Subject Property; and

WHEREAS, an agreement was reached between all parties which provides for the dismissal of the complaints to retain the Cuyahoga County Fiscal Officer's valuation of the Subject Property for tax years 2018 through 2020. Property Owner will make a compensation payment to the School Board as provided in the Settlement Agreement, attached as Exhibit A; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Strongsville City School District that:

Section 1. This Board approves the Settlement Agreement negotiated with the Property Owner

Section 2. The Board authorizes its President, Superintendent or Treasurer to affix their signatures to said settlement agreement and by doing so accepts the terms of this agreement in its entirety.

BE IT FURTHER RESOLVED, that it is hereby found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board, and that all deliberations of this Board and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

_____ seconded the motion.

Upon roll call the vote resulted as follows:

MOTION CARRIED.

9. SUPERINTENDENT'S REPORT**E. HUMAN RESOURCES***** 1. Appointments – Certificated (001-General Fund)**

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

Betsy Krueger, Grade 3, Long-Term Substitute Co-Teacher, 122 day contract, salary to be \$226.84 per diem. Effective November 12, 2020. This is a new position for the remainder of the 2020-2021 school year.

Melanie Liddy, Grade 2, Long-Term Substitute Co-Teacher, 122 day contract, salary to be \$226.84 per diem. Effective November 12, 2020. This is a new position for the remainder of the 2020-2021 school year.

Jennifer McCafferty, Grade 1, Long-Term Substitute Co-Teacher, 113 day contract, salary to be \$226.84 per diem. Effective November 30, 2020. This is a new position for the remainder of the 2020-2021 school year.

Steffani Miller, Grade 5, Long-Term Substitute Co-Teacher, 113 day contract, salary to be \$226.84 per diem. Effective November 30, 2020. This is a new position for the remainder of the 2020-2021 school year.

Cory Plotts, Grade 1, Long-Term Substitute Co-Teacher, 122 day contract, salary to be \$226.84 per diem. Effective November 12, 2020. This is a new position for the remainder of the 2020-2021 school year.

Stefanie Puma, Grade K, Long-Term Substitute Co-Teacher, 122 day contract, salary to be \$226.84 per diem. Effective November 12, 2020. This is a new position for the remainder of the 2020-2021 school year.

Kayla Sapara, Grade 4, Long Term Substitute Co-Teacher, 121 day contract, salary to be \$226.84 per diem. Effective November 13, 2020. This is a new position for the remainder of the 2020-2021 school year.

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:

Michaela Brown, Custodian, 8 hours per day, 260 days per year, salary to be Step A at \$22.33 per hour. Effective November 30, 2020. Replacement for Kenna Poulsen.

Brian Dougher, Technology Assistant, 7.5 hours per day, 189 days per year, salary to be Step A at \$23.77 per hour. Effective November 16, 2020. Temporary replacement for a medical leave.

Magda Fouad, Mild/Moderate Aide, 2.5 hours per day, 80 days a year, salary to be Step A at \$16.97 per hour. Effective November 16, 2020. This is a new position.

ADDENDUM**NOVEMBER 19, 2020****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 1. Appointments – Non- Certificated (001-General Fund) continued**

Susan Musil, Bus Aide, 2 hours per day, 154 days per year, salary to be \$16.97 per hour. Effective November 4, 2020. Replacement for Cathy Hoang.

Stephania Pivovar-Wagner, Cafeteria Hourly, 4 hours per day, 189 days per year, salary to be Step A at \$15.08 hour. Effective November 16, 2020. Replacement for Christine Wolf.

Jennifer Ursem, Cafeteria Hourly, 3 hours per day, 189 days per year, salary to be Step A at \$15.08 per hour. Effective November 30, 2020. Replacement for Julie Gormley.

Appointment – Permanent Substitute (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired as a permanent substitute, salary to be \$110.00 per diem. Effective November 30, 2020.

Mary Calo

Elementary, Secondary

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 per the substitute salary schedule. Be it further resolved that these limited contracts 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.

Deena Ahmed
Justin Allen
Madeline Dixon
Mark Patena

Substitute: General Education
Substitute: General Education
Intervention Specialist Moderate/Intensive
Substitute: General Education

Appointments – Non-Certificated Substitutes (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be hired as substitutes for the 2020-2021 school year:

Steven Burke
Ricky Emerson
Joshua Hallaran
Zackery Hatten
Douglas Hudyka
Richard Perry
Richard Wilson

Custodian
Custodian
Custodian
Custodian
Custodian
Custodian
Custodian

ADDENDUM

NOVEMBER 19, 2020

9. SUPERINTENDENT'S REPORTE. HUMAN RESOURCES* 1. Appointment – Certificated - Athletic Supplemental Contract (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following 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. 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.

Adam Cletzer

Assistant Wrestling Coach – SHS

Appointment – Home Instruction Tutor (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired as a home instruction tutor:

Brian Edmonds

Effective November 1, 2020

Appointments – Non-Certificated - Athletic Supplemental Contracts (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. These contracts have 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 these limited contracts 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.

Sebastian Karim

Head Wrestling Coach - SMS

Timothy Orlosky

Head Wrestling Coach - SMS

Al Pucillo

Head Wrestling Coach – SHS

Brian Taylor

Head Wrestling Coach – SMS

Bret Tomford

Assistant Wrestling Coach – SHS

ADDENDUM

NOVEMBER 19, 2020

9. SUPERINTENDENT'S REPORTE. HUMAN RESOURCES* 1. Appointment – Certificated - Supplemental Contract – Prorated (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired for the 2020-2021 school year. 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.

Brittany Sermak

.5 FTE Junior Class Advisor

* 2. Change in Status – Non-Certificated (001-General Fund)

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

Lois Onderak, Monitor, from 2 hours per day to 3 hours per day. No change to days per year or hourly rate. Effective November 16, 2020. Replacement for Ileen Gall.

* 4. Stipends – Teacher Based Team Coaches (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired as teacher based team coaches for the 2020-2021 school year:

Lisa Hunter

Whitney Elementary

Jamie Yonkof

Whitney Elementary

Stipend – Professional Development (001-General Fund) (590-Title II-A Improving Teacher Quality Fund)

Be it resolved upon the recommendation of the Superintendent that a stipend of one (1) day per diem be paid to the certificated personnel who participated in additional professional development activities and /or training on November 3, 2020. Attendance to be verified by the Human Resource Department.

* 5. Continuing Contract – Non-Certificated

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

Kristi Eiser

Effective November 10, 2020

ADDENDUM

NOVEMBER 19, 2020

9. SUPERINTENDENT'S REPORTE. HUMAN RESOURCES* 8. Volunteers – Coaches

Be it resolved upon the recommendation of the Superintendent that the following volunteers be approved for the 2020-2021 school year to coach students 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:

Donald J. Arslanian	Swimming – High School
Jason Trusnik	Wrestling – High School
Leonard Trusnik	Wrestling – High School

* 9. Resignation – Non-Certified (001-General Fund)

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

Staci Giera, Bus Driver, assigned to the Transportation Department. Effective end of day November 9, 2020.

Resignation – Certificated – Supplemental - Prorated (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated prorated supplemental resignation be accepted effective August 17, 2020:

Alexandra Mattox	.5 FTE Junior Class Advisor – SHS
------------------	-----------------------------------

Resignations – Certificated - Stipends (001-General Fund)

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

Alexandra Mattox	Teacher Based Team Coach	Effective August 1, 2020
Ian Steffen	Teacher Based Team Coach	Effective November 10, 2020

* 10. Change in Full-Time Equivalent (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel full-time equivalent be changed:

Vincent Isaac	From .6 FTE to .8 FTE Effective November 16, 2020
---------------	--