

**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**

**September 17, 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](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**

**September 17, 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**

August 6, 2020 Regular Board of Education Meeting

August 20, 2020 Regular Board of Education Meeting

All District video and audio recordings will be a permanent part of the minutes.

All Board approved minutes are available at <http://schools.strongnet.org/strongsville/minutes.html>.

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

**AGENDA****SEPTEMBER 17, 2020****8. TREASURER'S REPORT**

- \* A. Financial Report for Month Ending August 31, 2020

(Exhibit A)

- \* B. FY21 Permanent Appropriations

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

(Exhibit B)

- \* C. New Funds for FY21

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

<u>Fund/SCC</u>	<u>Description</u>
510-9021	Coronavirus Relief Fund
510-9121	BroadbandOhio Connectivity Grant
599-9221	LSTA (Library Services & Technology Act) CARES Act Mini Grant

- \* D. Grant Approval

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

<u>Grant</u>	<u>Fund/SCC</u>	<u>Amount</u>
Coronavirus Relief Fund	510-9021	\$285,380.71
BroadbandOhio Connectivity Grant	510-9121	\$ 21,205.26
LSTA-CARES Act Mini Grant	599-9221	\$ 3,000.00

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

Be it resolved upon the recommendation of the Treasurer that the Student Activity Program Budgets and Purpose and Goals for FY21, per Exhibit C, be approved.

(Exhibit C)

- \* F. Invoice Order Approval

Be it resolved upon the recommendation of the Treasurer that in accordance with the O.R.C. for after-the-fact invoices, the Board approves the following invoice for payment, and the Treasurer be authorized to sign the Fiscal Certificate:

<u>Vendor</u>	<u>Purchase Order</u>	<u>Date</u>	<u>Amount</u>	<u>Purchased</u>
Scholastic News & Classroom Digital Publications	PO210473	8/12/20	\$7,453.50	8/11/20

**AGENDA****SEPTEMBER 17, 2020****9. SUPERINTENDENT'S REPORT****A. SUPERINTENDENT**

1. Discussion Item – 2020-2021 School Year Restart Plan

**B. BUSINESS SERVICES**

- \* 1. Bus Routes and Stops

Be it resolved upon the recommendation of the Superintendent that all bus routes and bus stops presented by the Transportation Department for the 2020-2021 school year be approved and that the Operations Manager and the Supervisor of Transportation be authorized to adjust the routes and stops as necessary during the school year.

- \* 2. Gifts

St. Joseph Catholic Church donated Target gift cards totaling \$300.00 to Whitney Elementary School to be used to purchase school supplies for students in need.

The Edleman family donated 50 homemade masks, with an estimated value of \$200.00, to Surrarrer Elementary School for students in need.

The Kiwanis Club of Strongsville donated \$150.00 to Surrarrer Elementary School for the purchase of Fidget Bags.

**C. CURRICULUM**

- \* 1. Educational Service Center of Northeast Ohio (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into an Inter-district Service Area Contract with the Educational Service Center of Northeast Ohio for the 2020-2021 school year.

(Exhibit D)

- \* 2. Service Agreement – PSI Affiliates, Inc./PSI Associates, Inc. (572-Title I Fund, Pass Through Portion)

Be it resolved upon the recommendation of the Superintendent that the Board of Education enters into an agreement with PSI Affiliates, Inc./PSI Associates, Inc. in the amount of \$5,365.28 for one Part-Time Title I Instructor to service pupils attending Saint Albert the Great School under Title I Federal Funding administered to approved non-public schools by local districts.

(Exhibit E)

**AGENDA****SEPTEMBER 17, 2020****9. SUPERINTENDENT'S REPORT****C. CURRICULUM****\* 3. Speech-Language Pathology Student Teacher Placement**

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

Catherine Frey	-- Surrarrer Elementary School, assigned to Kathryn Martin, September 18 - December 4, 2020. A student at Baldwin Wallace University.
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**D. STUDENT SERVICES****E. HUMAN RESOURCES****\* 1. Abolishment – Non-Certificated (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following non-certified position be abolished effective September 8, 2020:

Custodian – Third Shift	Strongsville Middle School/Administrative Offices
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**\* 2. Resignation – Non-Certificated Supplemental – Prorated (001-General Fund)**

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

Jennifer Orlosky, Yearbook Advisor, Strongsville High School. Effective August 17, 2020.

**\* 3. Appointments – Certificated Substitutes (001-General Fund)**

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

Julie Burdorff	Elementary 1-8
David Guseman	Substitute: General Education
Sherri Hamm	Long-Term: Early Childhood P-3, 4-5
Jonathan Hopkins	Integrated Language Arts 7-12
Ryan Karle	Integrated Social Studies 7-12
Christina Macejko	Long-Term: Integrated Language Arts 7-12

**AGENDA****SEPTEMBER 17, 2020****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES****\* 3. Appointments – Non-Certificated Substitutes (001-General Fund)**

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

Margaret Pinion	Monitor
Karen Wise	Bus Driver

**Appointments – Home Instruction Tutors (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following personnel be approved as home instruction tutors for the 2020-2021 school year, salary to be \$26.00 per hour:

Tara Brzuski	Kelly Peskura
Cynthia Daniels	Alison Rafter
Michele Mudryk	Michael Rodak
Sarah Murphy	Brittany Sermak
	John Young

**Appointments – Testing Consultants (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following personnel be approved as testing consultants for the 2020-2021 school year, salary to be \$26.00 per hour:

Cynthia Bailey  
Janice Kurnick  
Jane Salem

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

Be it resolved upon the recommendation of the Superintendent that the following non-certificated changes in hours be approved effective August 19, 2020:

Maureen Albietz	From 7.93 hours per day, 189 days per year, to 6.0 hours per day, 189 days per year, plus 2 hours per day, 154 days per year
Margaret Berk	From 5.08 hours per day to 4.57 hours per day
Mary Ellen Blankenship	From 5.33 hours per day to 4.68 hours per day
Annette Bokar	From 5.28 hours per day to 5.38 hours per day
Tonya Burke	From 5.38 hours per day to 4.90 hours per day
Jill Bush	From 5.57 hours per day to 5.80 hours per day
Linda Cancelliere	From 5.27 hours per day to 5.05 hours per day
Raymond Chipgus	From 5.57 hours per day to 5.10 hours per day
Lori Deertz	From 5.45 hours per day to 5.27 hours per day
Theresa DiSanto	From 5.58 hours per day to 5.45 hours per day
Karen Figush	From 5.78 hours per day to 5.58 hours per day
Elizabeth Goins	From 5.13 hours per day to 4.95 hours per day

**AGENDA****SEPTEMBER 17, 2020****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES****\* 4. Changes in Hours – Non-Certificated (001-General Fund) (continued)**

Paul Harris	From 5.23 hours per day to 4.48 hours per day
Michael Hicar	From 4.23 hours per day to 4.43 hours per day
Cathy Hoang	From 5.07 hours per day, 189 days per year to 4.97 hours per day, 189 days per year, plus 2 hours per day, 154 days per year
Debra Horvath	From 5.50 hours per day to 7.45 hours per day
Iris Jones	From 7.65 hours per day to 7.35 hours per day
Brett Jorgensen	From 4.72 hours per day to 4.48 hours per day
Rohoni Jorgensen	From 4.58 hours per day, 154 days per year to 4.18 hours per day, 154 days per year, plus 2 hours per day, 189 days per year
Tamara Kerr	From 4.75 hours per day to 4.50 hours per day
Debra Kilpatrick	From 5.27 hours per day to 5.32 hours per day
Theresa Kimmick	From 5 hours per day to 4.33 hours per day
Penny Kurowski	From 4.93 hours per day to 4.75 hours per day
Karen Lawrence	From 5.43 hours per day, 189 days per year, plus 2 hours per day, 154 days per year to 5.43 hours per day, 189 days per year, plus 2 hours per day, 189 days per year
David Leisinger	From 4 hours per day to 4.23 hours per day
Raymond Lewis, III	From 4 hours per day to 4.20 hours per day
Connie Lumsden	From 7.45 hours per day to 7.35 hours per day
Robert Mahoney	From 4.67 hours per day to 4.73 hours per day
Kimberly Malcuit	From 5.15 hours per day to 5.25 hours per day
Julie McGivern	From 5.02 hours per day to 5.07 hours per day
Deborah Mendek	From 5 hours per day to 4.70 hours per day
Kathleen Mikolajczyk	From 7.58 hours per day to 7.42 hours per day
Susan Musil	From 4.08 hours per day to 4.17 hours per day
Janet Neal	From 5.42 hours per day to 4.47 hours per day
Faith Paliwoda	From 7.08 hours per day to 6.92 hours per day
Mary Pawlowski	From 2 hours per day, 189 days per year to 2 hours per day, 154 days per year
Bruce Pirosko	From 4 hours per day to 4.60 hours per day
Ann Plitt	From 5.4 hours per day to 5.75 hours per day
Kimberly Regan	From 4 hours per day to 4.13 hours per day
Cheryl Richardson	From 4.25 hours per day to 4.35 hours per day
Arlan Rohrbach	From 4.87 hours per day to 4.60 hours per day
John Seitz	From 7.63 hours per day to 6.90 hours per day
Cheryl Shrenkel	From 7.68 hours per day, 189 days per year, to 5.85 hours per day, 189 days per year, plus 2 hours per day, 154 days per year
Amy Sloan	From 4 hours per day to 4.15 hours per day
Laura Snowberger	From 5.65 hours per day to 5.30 hours per day
Kathy Starek	From 5.55 hours per day to 5.75 hours per day
Kimberly Stradtman	From 5.12 hours per day to 5.08 hours per day
James Thompson	From 4.92 hours per day to 4.58 hours per day
Carol Timko	From 5.80 hours per day to 5.55 hours per day



**AGENDA****SEPTEMBER 17, 2020****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES****\* 4. Changes in Hours – Non-Certificated (001-General Fund) (continued)**

Judy Vanderwyst	From 5.20 hours per day to 5.42 hours per day
Daniel Vining	From 5.23 hours per day to 4.38 hours per day
Cynthia Wilson	From 5.20 hours per day to 5.62 hours per day
Robert Wolf	From 5.23 hours per day to 4.72 hours per day
Mark Wyler	From 5.13 hours per day to 4.25 hours per day

**\* 5. Changes in Status – Non-Certificated (001-General Fund)**

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

Brian Rinas, from Custodian - Third-Shift reduced to Custodian. No change to hours per day, days per year, or hourly rate. Effective September 9, 2020. This is a full recall.

Cynthia Wilson, from Bus Aide, 2 hours per day, 154 days per year to Bus Driver, mid-day route, 2 hours per day, 189 day per year, salary to be \$25.50 per hour. Effective August 19, 2020. Change due to annual route bidding.

**\* 6. Educational Upgrades – Certificated (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following certificated educational upgrades be approved due to submission of grades:

Cassidy Arsenault	From BA 15/3 to MA/3
Erin Barrett	From BA 15/1 to BA 30/1
Nicole Bender	From BA 15/1 to MA/1
Alyse Bialosky	From BA/0 to BA 15/0
Danielle Blackman	From MA 30/12 to MA 50/12
Tracy Britton	From MA 30/20 to MA 50/20
Lauren Checovich	From BA/8 to BA 15/8
Sarah Cramer	From BA 15/5 to MA/5
Rachel Dlouhy	From MA/6 to MA 30/6
Timothy Doyle	From BA/1 to BA 15/1
Laura Fasnacht	From MA 30/20 to MA 50/20
Carla Flask	From MA 30/19 to MA 50/19
Lisa Foky	From MA 15/20 to MA 30/20
Anne Forkapa	From BA 15/6 to BA 30/6
Mary Giaimo	From BA 15/7 to MA/7
Katherine Glueck	From BA/3 to BA 15/3
Shannon Hoffman	From MA/6 to MA 15/6
Michelle Holland	From MA 15/20 to MA 30/20
Steven King	From MA 15/20 to MA 30/20
Kimberly Krasnicki	From MA 15/8 to MA 30/8
Julie Laub	From MA 15/20 to MA 30/20
Alyssa Lempner	From BA 15/3 to MA/3
Brittany Leonard	From BA/2 to BA 15/2

**AGENDA****SEPTEMBER 17, 2020****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES****\* 6. Educational Upgrades – Certificated (001-General Fund) (continued)**

Megan Collins Marlette	From MA/9 to MA 15/9
Kathryn Martin	From MA 15/4 to MA 30/4
Megan McLaughlin	From BA/7 to MA/7
Chloe Nelson	From BA/0 to BA 15/0
Cristy Reiley	From MA/10 to MA 15/10
Tara Rivera	From MA 15/10 to MA 30/10
Rene Roblee	From MA/10 to MA 15/10
Michael Rodak	From MA 15/20 to MA 30/20
Jenna Rutz	From MA/6 to MA 15/6
Sarah Silvestri	From MA 30/19 to MA 50/19
Donald Slovick	From MA/17 to MA 15/17
Janet Smith	From MA/11 to MA 15/11
Courtney Smith-Timko	From BA 15/8 to BA 30/8
Audrey Smolik	From BA 15/5 to BA 30/5
Kathryn Turek Stockhausen	From BA/3 to MA/3
Michelle Stroup	From MA 15/20 to MA 30/20
Kimberly Sweigart	From MA 30/8 to MA 50/8
John Syrone	From MA 15/14 to MA 30/14
Christine Vish	From MA/7 to MA 30/7
Michael Walker	From MA/20 to MA 15/20
Kimberly Williams	From BA 15/4 to MA/4
Andrea Zak	From MA 15/11 to MA 30/11

**\* 7. Medical Leave – Certificated**

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

Lynn Lawson	August 18, 2020 Intermittent
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**Medical Leaves – Non-Certificated**

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

Iris Jones (FMLA)	August 31, 2020 to October 1, 2020
Sherry Kulway (FMLA)	Extension to September 24, 2020
Glenn Olesick (FMLA)	August 17, 2020 to September 4, 2020

**\* 8. Unpaid Leave – Non-Certificated**

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

Ileen Gall (Medical)	From August 18, 2020 to October 16, 2020
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**AGENDA****SEPTEMBER 17, 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: TBA)
- C. Facilities Committee – Sherry Buckner-Sallee and Laura Wolfe-Housum  
(Next Meeting: September 24, 2020; 6:30 p.m.; Administrative Offices)
- 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**

**AGENDA****SEPTEMBER 17, 2020****17. MEETING NOTIFICATION AND DATE CHANGE**

A Regular Board of Education Meeting – Work Session will be held Thursday, **October 1, 2020**, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio. This is a change of date from October 8, 2020.

A Regular Board of Education Meeting will be held Thursday, **October 22, 2020**, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

**18. EXECUTIVE SESSION**

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

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

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

**19. ADJOURNMENT**

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

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

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

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# STRONGSVILLE CITY SCHOOL DISTRICT

## July 1, 2020-August 31, 2020 Financial Report

### Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of August 31, 2020. The total revenues that is forecasted in the May 2020 five year forecast, is \$79,840,896. The adopted temporary budget approved by the Board in June was \$46,662,906 plus carryover encumbrances of \$1,932,269 for a total appropriation of \$48,595,175. The annual budget for FY 2021 will be adopted by the Board in September along with a five-year forecast presentation. However, the five-year forecast for the fall of 2020 will be officially adopted in November, 2020.

	July	August	September	October	November	December
<b>Revenues:</b>						
Property Taxes	\$1,571,000	\$13,937,695	\$0	\$0	\$0	\$0
State Foundation	685,244	712,356	0	0	0	0
State Property Allocation	0	9,722	0	0	0	0
Other	85,241	171,922	0	0	0	0
<b>Total Revenues</b>	<b>2,341,485</b>	<b>14,831,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures:</b>						
Salaries	3,332,556	3,439,310	0	0	0	0
Benefits	1,398,333	1,487,728	0	0	0	0
Purchase Services	652,345	574,575	0	0	0	0
Materials and Supplies	130,138	76,757	0	0	0	0
Capital Outlay	85,205	123,371	0	0	0	0
Other Objects	145,595	8,921	0	0	0	0
<b>Total Expenditures</b>	<b>5,744,172</b>	<b>5,710,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Change in Cash	(3,402,687)	9,121,033	0	0	0	0

	January	February	March	April	May	June	Total
<b>Revenues:</b>							
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$15,508,695
State Foundation	0	0	0	0	0	0	1,397,600
State Property Allocation	0	0	0	0	0	0	9,722
Other	0	0	0	0	0	0	257,163
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,173,180</b>
<b>Expenditures:</b>							
Salaries	0	0	0	0	0	0	6,771,866
Benefits	0	0	0	0	0	0	2,886,061
Purchase Services	0	0	0	0	0	0	1,226,920
Materials and Supplies	0	0	0	0	0	0	206,895
Capital Outlay	0	0	0	0	0	0	208,576
Other Objects	0	0	0	0	0	0	154,516
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,454,834</b>
Net Change in Cash	0	0	0	0	0	0	5,718,346

# STRONGSVILLE CITY SCHOOL DISTRICT

## July 1, 2020-August 31, 2020 Financial Report

### REVENUE

The Strongsville City Schools is forecasting **\$79,840,896 (May Forecast)** in revenue within the General Funds in the 2020-2021 fiscal year as shown on figure 1. As of **August 31, 2020** the District has received revenue in the amount of \$2,341,485 for FY 2021. Due to the district beginning the school year in remote learning, revenue items related to tuition and student fees (highlighted in yellow below) will need to be adjusted from the May forecast. The five-year forecast will be updated in September 2020 and 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 August - June	Projected Total Revenue		Over/ (Under)
<b>Revenues</b>						
Real Property Tax	\$60,022,179	\$15,508,695	\$44,513,484	\$60,022,179	(a)	\$0
State Foundation	7,581,535	1,397,600	6,183,935	7,581,535	(b)	0
Property Tax Homestead and Rollbacks	6,381,027	9,722	6,371,305	6,381,027	(d)	0
Tangible Personal Property (TPP)	0	0	0	0	(d)	0
TIF Revenue	3,997,683	0	3,997,683	3,997,683	(e)	0
Casino Receipts	0	75,571	0	75,571	(d)	75,571
Interest	300,000	141,014	158,986	300,000	(c)	0
Other Revenues	673,363	27,285	646,078	673,363	(f)	0
Sports Pay to Participate	200,000	31,731	168,269	200,000	(d)	0
Tuition - From Other Districts	339,439	0	339,439	339,439	(d)	0
Tuition - Full Day Kindergarten	235,670	(21,148)	256,818	235,670	(d)	0
Tuition - Preschool	110,000	2,710	107,290	110,000	(d)	0
<b>Total Revenues</b>	<b>\$79,840,896</b>	<b>\$17,173,180</b>	<b>\$62,743,287</b>	<b>\$79,916,467</b>		<b>\$75,571</b>

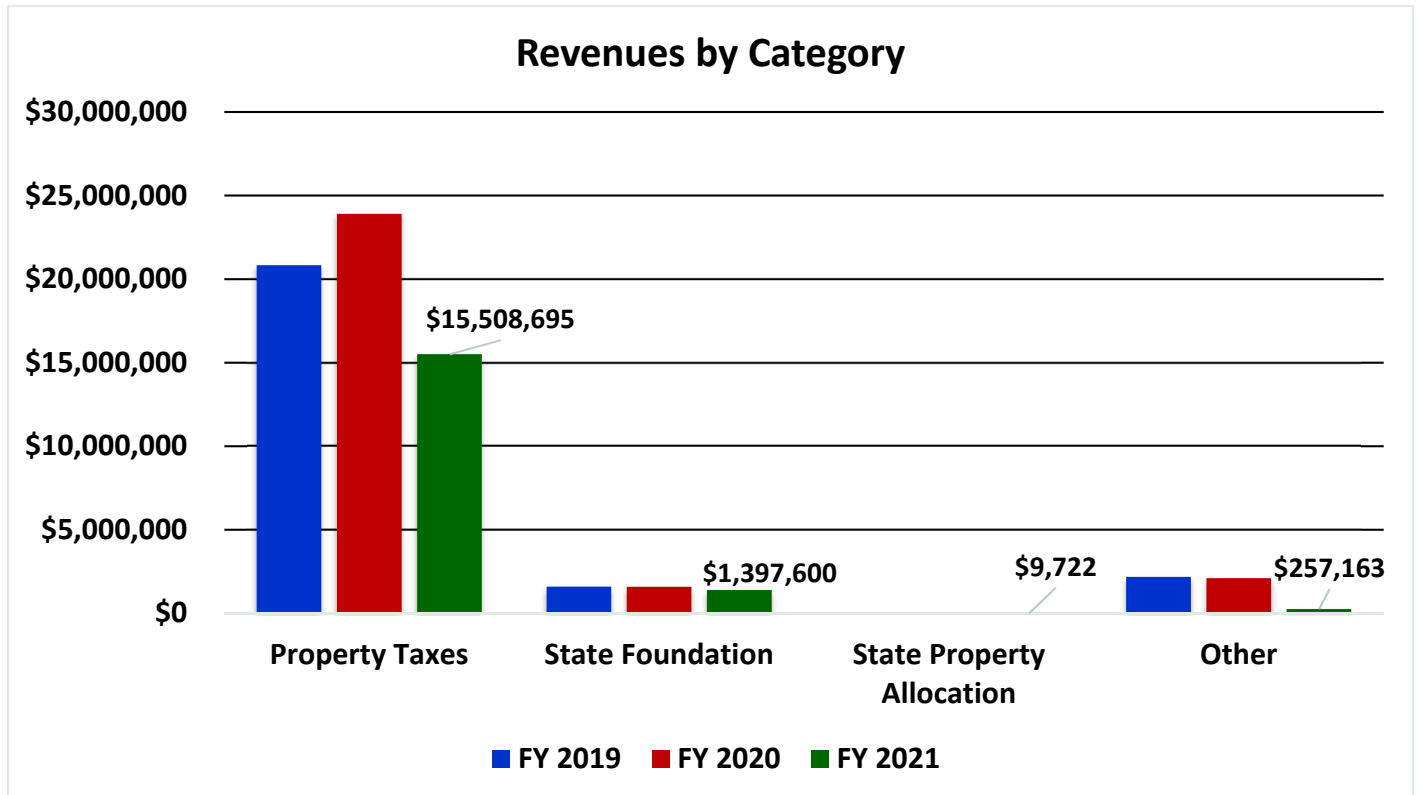
- (a) The District received \$57,258,846 in general real property taxes in FY20 and is forecasting \$60,022,179 in FY 21. The current collection rate for collection calendar year 2020 increased from 97.02% to 97.95%.
- (b) The District will receive state funding in FY20 based on the 2019-2020 biennium 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-August 31, 2020 Financial Report

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

Figure 2





# STRONGSVILLE CITY SCHOOL DISTRICT

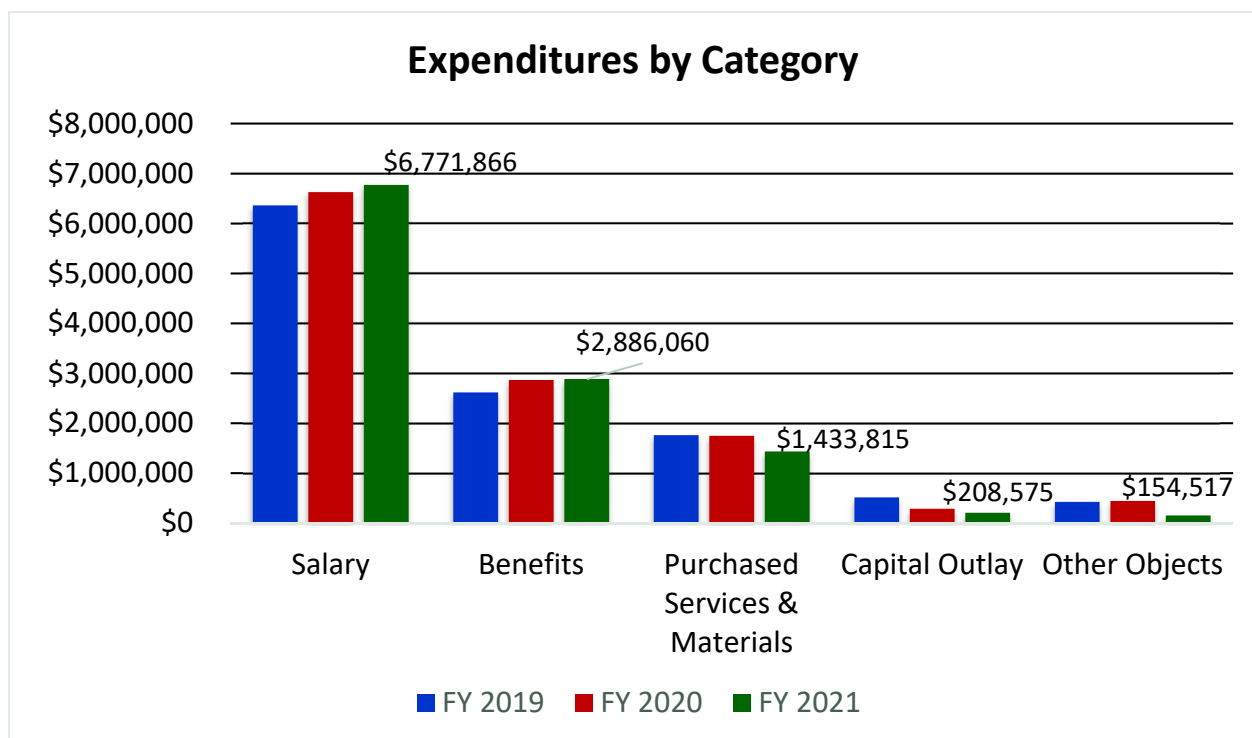
July 1, 2020-August 31, 2020 Financial Report

## EXPENDITURES

The fiscal year 2021 adopted General Fund temporary budget for the District is \$46,662,906. This budget, coupled with carryover encumbrances of \$1,932,269 resulted in a \$48,595,175 General Funds appropriation for FY 2021. The annual budget for FY 2021 will be adopted by the Board in September. The following information is a financial update of the status of this appropriation through August 31, 2020.

Through August 31, 2020 the District has expended \$11,454,833 and has outstanding encumbrances of \$5,008,408.

Figure 3



# **STRONGSVILLE CITY SCHOOL DISTRICT**

## **July 1, 2020-August 31, 2020 Financial Report**

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As Figure 3 illustrates, salaries are slightly higher than last year for this time of year which is due to negotiated agreements. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged \$1.7 million in August which is similar to the \$1.7 million in July. 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 44.50% encumbrance/expenditure level for August. This encumbrance/expenditure rate is lower compared to the 47.57% 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 2.9% of the total General Fund budget indicates a 52.91% encumbrance/expenditure level for August. 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 August 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

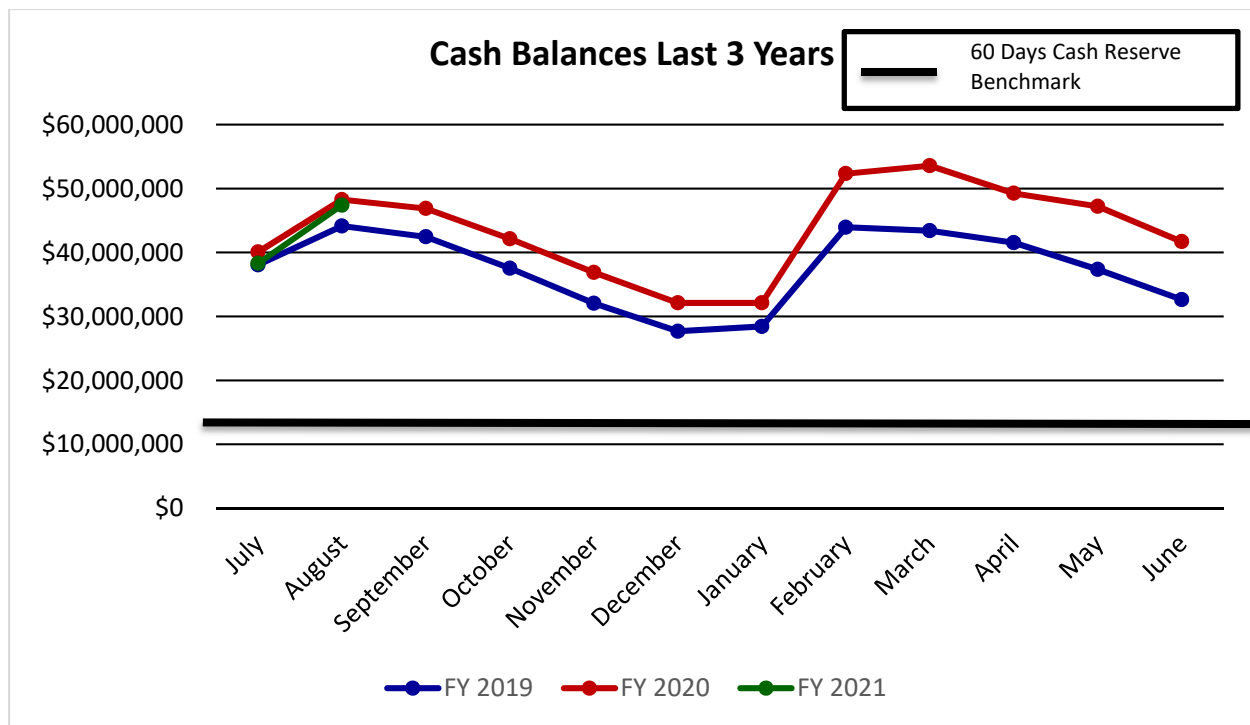
July 1, 2020-August 31, 2020 Financial Report

## CASH BALANCES

The cash balance as of August 31, 2020 is \$47,420,692. The unencumbered balance as of August 31, 2020 is \$42,412,284. See Figure 6 for details.

Figure 6

	<b>FY 2021</b>
<i>Beginning Cash Balance</i>	<u>\$ 41,702,345</u>
Total Revenues	17,173,180
Total Expenditures	11,454,833
Revenue Over/(Under) Expenditures	<u>5,718,347</u>
Ending Cash Balance	47,420,692
Encumbrances	5,008,408
<i>Unencumbered Balance</i>	<u><u>\$ 42,412,284</u></u>



## **Strongsville City Schools**

### **Monthly Financial Reports for August, 2020**

#### **To the Board of Education – APPENDIXES**

- 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
- Interest earnings for the month
- Meeder Investments Portfolio
- Appropriation account summary – shows the current budget (FYTD Appropriation), most recent month and fiscal year to date expenditures for all funds

# Strongsville City School District

## Monthly Comparison of Revenues & Expenditures

### August 2018, 2019 & 2020 and Year to Date

	August 2018	August 2019	August 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
<b>Revenue:</b>								
Real Estate Taxes	9,136,214.64	11,499,941.40	13,397,694.81	1,897,753	20,833,214.64	23,904,941.40	15,508,694.81	(8,396,247)
Public Utility Personal Property Tax	0.00	0.00	0.00	0	0.00	0.00	0.00	0
State Aide - Unrestricted	943,016.61	938,691.02	781,887.90	(156,803)	1,738,967.09	1,733,484.56	1,461,093.39	(272,391)
State Aide - Restricted	11,987.79	6,039.71	6,039.09	(1)	11,987.79	12,078.80	12,078.09	(1)
Property Tax Allocation	9,618.53	9,553.84	9,721.82	168	9,618.53	9,553.84	9,721.82	168
All Other Revenues	1,649,084.51	1,749,570.96	636,351.19	(1,113,220)	2,036,988.43	1,956,203.22	181,591.75	(1,774,611)
Total Revenues	11,749,922.08	14,203,796.93	14,831,694.81	627,898	24,630,776.48	27,616,261.82	17,173,179.86	(10,443,082)
<b>Expenditures:</b>								
Salaries	3,223,465.49	3,308,798.51	3,439,310.27	130,512	6,362,699.86	6,629,894.87	6,771,866.11	141,971
Benefits	1,297,075.68	1,475,942.08	1,487,727.74	11,786	2,618,542.89	2,868,582.14	2,886,060.40	17,478
Purchased Services	568,935.18	511,686.04	574,575.32	62,889	1,376,934.67	1,387,034.96	1,226,920.34	(160,115)
Supplies and Materials	183,425.78	271,882.09	76,756.51	(195,126)	383,849.54	362,903.61	206,894.52	(156,009)
Capital Outlay	100,592.37	126,587.58	123,370.77	(3,217)	515,819.34	287,119.41	208,575.34	(78,544)
Other Objects	299,592.11	315,107.75	8,921.17	(306,187)	424,662.26	444,998.29	154,516.54	(290,482)
Total Expenditures	5,673,086.61	6,010,004.05	5,710,661.78	(299,342)	11,682,508.56	11,980,533.28	11,454,833.25	(525,700)
Excess of Revenue over (under)								
Expenditures	6,076,835.47	8,193,792.88	9,121,033.03		12,948,267.92	15,635,728.54	5,718,346.61	

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

Project	Original Budget	Revised Budget	Prior Years Expense	Year to Date Expenditure	Life to Date Expenditures	Encumbrances	Unencumbered Balance
<b>OFCC Projects:</b>							
Demolition and Abatement							
Allen Elementary	\$382,046.00	\$423,795.70	\$423,795.70	\$0.00	\$423,795.70	\$0.00	\$0.00
Albion Middle School	596,896.00	674,524.58	674,524.58	0.00	674,524.58	0.00	0.00
Drake Elementary	0.00	9,225.79	9,225.79	0.00	9,225.79	0.00	(0.00)
Total Demolition and Abatement	<u>978,942.00</u>	<u>1,107,546.07</u>	<u>1,107,546.07</u>	<u>0.00</u>	<u>1,107,546.07</u>	<u>0.00</u>	<u>(0.00)</u>
MS/HS Furniture/Equipment	<u>656,742.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
High School Renovations	<u>26,047,476.00</u>	<u>27,334,988.47</u>	<u>27,334,988.47</u>	<u>0.00</u>	<u>27,334,988.47</u>	<u>0.00</u>	<u>0.00</u>
Middle School Construction & Demo							
Middle School Construction	46,009,242.00	44,261,874.99	44,261,874.99	0.00	44,261,874.99	0.00	0.00
Center Middle School - Demo	1,073,951.00	816,213.57	816,213.57	0.00	816,213.57	0.00	0.00
Board of Education Building - DEMO	0.00	263,700.00	263,700.00	0.00	263,700.00	0.00	0.00
	<u>47,083,193.00</u>	<u>45,341,788.56</u>	<u>45,341,788.56</u>	<u>0.00</u>	<u>45,341,788.56</u>	<u>0.00</u>	<u>0.00</u>
<b>Total OFCC Projects</b>	<b><u>74,766,353.00</u></b>	<b><u>73,784,323.10</u></b>	<b><u>73,784,323.10</u></b>	<b><u>0.00</u></b>	<b><u>73,784,323.10</u></b>	<b><u>0.00</u></b>	<b><u>(0.00)</u></b>
<b>Locally Funded Construction:</b>							
Demolition and Abatement							
Board of Education Building - savings	\$0.00	\$4,490.62	\$4,490.62	\$0.00	\$4,490.62	\$0.00	\$0.00
OPS Building	0.00	155,544.49	155,544.49	0.00	155,544.49	0.00	0.00
Total Demolition and Abatement	<u>0.00</u>	<u>160,035.11</u>	<u>160,035.11</u>	<u>0.00</u>	<u>160,035.11</u>	<u>0.00</u>	<u>0.00</u>
Elementary School Renovations							
Technology Upgrades & Repairs	<u>3,500,000.00</u>	<u>1,741,823.81</u>	<u>1,741,823.81</u>	<u>0.00</u>	<u>1,741,823.81</u>	<u>0.00</u>	<u>0.00</u>
Preschool Renovations	<u>250,000.00</u>	<u>301,100.83</u>	<u>301,100.83</u>	<u>0.00</u>	<u>301,100.83</u>	<u>0.00</u>	<u>0.00</u>
Transportation Renovations	<u>2,483,647.00</u>	<u>2,323,046.95</u>	<u>2,323,046.95</u>	<u>0.00</u>	<u>2,323,046.95</u>	<u>0.00</u>	<u>0.00</u>
Chapman HVAC Replacement	<u>0.00</u>	<u>442,731.16</u>	<u>442,731.16</u>	<u>0.00</u>	<u>442,731.16</u>	<u>0.00</u>	<u>0.00</u>
Elementary Schools & SMS Asphalt Project	<u>0.00</u>	<u>605,984.65</u>	<u>605,984.65</u>	<u>0.00</u>	<u>605,984.65</u>	<u>0.00</u>	<u>0.00</u>
Secure Entry Ways Project Additional (\$198,516 in fund 003)	<u>0.00</u>	<u>438,910.59</u>	<u>438,910.59</u>	<u>0.00</u>	<u>438,910.59</u>	<u>0.00</u>	<u>0.00</u>
SHS Tennis Court Project	<u>0.00</u>	<u>511,454.29</u>	<u>167,251.98</u>	<u>293,318.24</u>	<u>460,570.22</u>	<u>50,884.07</u>	<u>0.00</u>
High School Turf Project:							
FY 16 Bond Interest	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00
FY 17 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
High School Initial Funding	0.00	551,517.72	551,517.72	0.00	551,517.72	0.00	0.00
Total High School Turf Project	<u>0.00</u>	<u>751,517.72</u>	<u>751,517.72</u>	<u>0.00</u>	<u>751,517.72</u>	<u>0.00</u>	<u>0.00</u>
Middle School Turf Project Middle School Initial Funding	<u>0.00</u>	<u>731,661.53</u>	<u>731,661.53</u>	<u>0.00</u>	<u>731,661.53</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Locally Funded Projects</b>	<b><u>6,233,647.00</u></b>	<b><u>8,008,266.64</u></b>	<b><u>7,664,064.33</u></b>	<b><u>293,318.24</u></b>	<b><u>7,957,382.57</u></b>	<b><u>50,884.07</u></b>	<b><u>0.00</u></b>
<b>TOTAL</b>	<b><u>\$81,000,000.00</u></b>	<b><u>\$81,792,589.74</u></b>	<b><u>\$81,448,387.43</u></b>	<b><u>\$293,318.24</u></b>	<b><u>\$81,741,705.67</u></b>	<b><u>\$50,884.07</u></b>	<b><u>(\$0.00)</u></b>

POWERSCHOOL LLC  
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STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 1  
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/21

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	14,831,694.81	17,173,179.86	5,710,661.78	11,454,833.25	47,420,691.53	5,008,408.37	42,412,283.16
-----								
TOTAL FOR Fund 001:	41,702,344.92	14,831,694.81	17,173,179.86	5,710,661.78	11,454,833.25	47,420,691.53	5,008,408.37	42,412,283.16
002 0000	BOND RETIREMENT							
	5,023,316.44	1,013,165.20	1,100,165.20	18.51	18.51	6,123,463.13	0.00	6,123,463.13
-----								
TOTAL FOR Fund 002:	5,023,316.44	1,013,165.20	1,100,165.20	18.51	18.51	6,123,463.13	0.00	6,123,463.13
003 0000	PERMANENT IMPROVEMENT							
	1,234,419.73	258,502.51	279,502.51	55,043.18	63,804.49	1,450,117.75	288,896.92	1,161,220.83
-----								
TOTAL FOR Fund 003:	1,234,419.73	258,502.51	279,502.51	55,043.18	63,804.49	1,450,117.75	288,896.92	1,161,220.83
004 9914	BUILDING FUND - LFI							
	348,747.61	18.32	150.06	293,318.24	293,318.24	55,579.43	50,884.07	4,695.36
004 9953	BUILDING FUND - TURF							
	493,704.84	5,178.00	46,254.95	0.00	0.00	539,959.79	6,340.00	533,619.79
-----								
TOTAL FOR Fund 004:	842,452.45	5,196.32	46,405.01	293,318.24	293,318.24	595,539.22	57,224.07	538,315.15
006 0000	FOOD SERVICE							
	182,033.09	33,386.65	33,495.15	145,557.19	228,452.50	-12,924.26	435,914.67	-448,838.93
-----								
TOTAL FOR Fund 006:	182,033.09	33,386.65	33,495.15	145,557.19	228,452.50	-12,924.26	435,914.67	-448,838.93
009 9110	USS CHAPMAN							
	0.00	0.00	0.00	3,083.10	3,083.10	-3,083.10	4,986.00	-8,069.10
009 9210	USS MURASKI							
	0.00	34.37	34.37	6,064.73	6,064.73	-6,030.36	7,801.60	-13,831.96
009 9220	USS KINSNER							
	0.00	0.00	0.00	6,048.24	6,048.24	-6,048.24	9,547.63	-15,595.87
009 9300	USS SURRARRER							

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STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 2  
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		0.00	39.21	39.21	1,383.01	1,383.01	-1,343.80	8,479.85	-9,823.65
009	9310	USS WHITNEY 0.00	0.00	0.00	5,628.23	5,628.23	-5,628.23	4,881.99	-10,510.22
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	365.12	1,310.99	0.00	999.00	1,330.46	58,309.87	-56,979.41
009	9900	USS SHS 1,701.34	501.11	142.97	23,499.68	23,841.68	-21,997.37	38,703.11	-60,700.48
TOTAL FOR Fund 009:		2,749.25	939.81	1,527.54	45,706.99	47,047.99	-42,771.20	132,710.05	-175,481.25
014	9001	ROTARY SUMMER SCHOOL 41,773.36	0.00	0.00	3,299.86	12,761.76	29,011.60	0.00	29,011.60
014	9002	ROTARY FACILITY USAGE 162,139.93	0.00	2,919.24	0.00	9,204.66	155,854.51	14,432.50	141,422.01
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	363.25	1,508.00	1,118.50	3,475.00	8,074.30	17,048.50	-8,974.20
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	0.00	0.00	0.00	0.00	279.70	0.00	279.70
014	9150	ROTARY STOCKROOM 5,079.33	0.00	0.00	406.56	1,066.02	4,013.31	6,414.59	-2,401.28
014	9210	ROTARY FIELD TRIP MURASKI 1,055.28	-12.42	-20.89	0.00	0.00	1,034.39	0.00	1,034.39
014	9211	LIBRARY FINES&FEES-MURASK							



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STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 3  
 CASHPOSNEOH

ACCOUNTING PERIOD: 2/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		356.53	0.00	0.00	0.00	0.00	356.53	0.00	356.53
014	9220	ROTARY FIELD TRIP KINSNER 73.60	0.00	0.00	0.00	0.00	73.60	0.00	73.60
014	9221	LIBRARY FINES&FEES-KINSNE 397.16	0.00	0.00	0.00	0.00	397.16	0.00	397.16
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-SURRARR 236.44	0.00	0.00	0.00	0.00	236.44	0.00	236.44
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	0.00	0.00	0.00	0.00	617.43	0.00	617.43
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	0.00	0.00	0.00	0.00	4,295.95	0.00	4,295.95
014	9901	LIBRARY FINES&FEES-SHS 108.52	9.99	9.99	0.00	0.00	118.51	0.00	118.51
014	9903	ROTARY AP/ACT/SAT TESTING 56,934.92	0.00	0.00	0.00	8,762.00	48,172.92	2,500.00	45,672.92
TOTAL FOR Fund 014:		300,070.80	360.82	4,416.34	4,824.92	35,269.44	269,217.70	40,395.59	228,822.11
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	0.00	0.00	0.00	0.00	3,477.15	0.00	3,477.15
018	9220	PUBL SCHL SUPRT - KINSNER 6,897.83	10.04	10.04	0.00	0.00	6,907.87	429.00	6,478.87
018	9300	PUBL SCHL SUPRT - SURRARR 11,472.66	272.00	447.00	0.00	0.00	11,919.66	141.93	11,777.73
018	9310	PUBL SCHL SUPRT - WHITNEY 9,054.65	787.00	787.00	0.00	0.00	9,841.65	138.11	9,703.54
018	9400	PUBL SCHL SUPRT - SELP							

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	4,900.72	0.00	0.00	0.00	0.00	4,900.72	150.00	4,750.72
018 9600	PUBL SCHL SUPRT - SMS 14,382.60	20.00	30.00	0.00	0.00	14,412.60	1,120.00	13,292.60
018 9900	PUBL SCHL SUPRT - SHS 121,199.34	-40.00	-760.00	1,051.76	1,574.58	118,864.76	2,672.36	116,192.40
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TOTAL FOR Fund 018:	178,130.43	1,049.04	514.04	1,051.76	1,574.58	177,069.89	4,651.40	172,418.49
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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	466.63	2,457.86
019 9926	USAC E-RATE PROGRAM 155,941.12	0.00	0.00	0.00	0.00	155,941.12	149,221.50	6,719.62
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 9971	SEF-FLEXIBLE SEATING(MUR) 425.00	0.00	0.00	0.00	0.00	425.00	0.00	425.00
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
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TOTAL FOR Fund 019:	167,124.05	0.00	0.00	0.00	0.00	167,124.05	149,688.13	17,435.92
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022 9014	OSHAA TOURNAMENTS 80.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
022 9017	UNCLIAMED FUNDS 3,270.50	0.00	0.00	0.00	0.00	3,270.50	0.00	3,270.50

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TOTAL FOR Fund 022:	3,350.50	0.00	0.00	0.00	0.00	3,350.50	0.00	3,350.50
023 9001	SELF-INSUR 1:1 DEVICE 30,651.70	223.00	253.00	0.00	7,850.00	23,054.70	10,000.00	13,054.70
TOTAL FOR Fund 023:	30,651.70	223.00	253.00	0.00	7,850.00	23,054.70	10,000.00	13,054.70
024 0000	SELF-INSUR MEDICAL 4,077,547.20	952,399.56	1,906,482.82	972,917.68	1,966,552.37	4,017,477.65	9,214,392.25	-5,196,914.60
TOTAL FOR Fund 024:	4,077,547.20	952,399.56	1,906,482.82	972,917.68	1,966,552.37	4,017,477.65	9,214,392.25	-5,196,914.60
035 0000	TERMINATION BENEFITS FUND 500,000.00	0.00	0.00	182,644.40	230,609.39	269,390.61	0.00	269,390.61
TOTAL FOR Fund 035:	500,000.00	0.00	0.00	182,644.40	230,609.39	269,390.61	0.00	269,390.61
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	0.00	0.00	0.00	6,585.51	0.00	6,585.51
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	0.00	0.00	27,642.88	0.00	27,642.88
200 9641	STUDENT COUNCIL - SMS 5,691.66	0.00	0.00	0.00	0.00	5,691.66	0.00	5,691.66
200 9645	GUIDANCE CLUB - SMS 50.42	0.00	0.00	0.00	0.00	50.42	0.00	50.42
200 9670	CD/MD CLASS - SMS 1,752.69	0.00	0.00	0.00	0.00	1,752.69	0.00	1,752.69
200 9901	ART CLUB - SHS 553.41	0.00	0.00	0.00	0.00	553.41	0.00	553.41

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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	0.00	0.00	0.00	0.00	1,867.65	0.00	1,867.65
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	0.00	0.00	0.00	0.00	1,113.76	0.00	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 1,032.00	0.00	0.00	0.00	0.00	1,032.00	0.00	1,032.00
200	9932	RAYS - SHS							

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		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	0.00	0.00	0.00	0.00	2,118.89	0.00	2,118.89
200	9953	CLASS OF 2021 - SHS 5,168.82	0.00	0.00	0.00	0.00	5,168.82	1,447.50	3,721.32
200	9960	CLASS OF 2020 - SHS 7,649.24	0.00	0.00	450.00	674.10	6,975.14	0.00	6,975.14
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	0.00	3,341.39
200	9965	KEY CLUB - SHS 3,865.76	0.00	0.00	0.00	0.00	3,865.76	0.00	3,865.76
200	9976	SHS PRIDE CLUB - SHS 148.86	0.00	0.00	0.00	0.00	148.86	0.00	148.86
200	9978	ANIME CLUB - SHS 183.50	0.00	0.00	0.00	0.00	183.50	0.00	183.50
200	9985	NHS - SHS 2,556.99	0.00	0.00	0.00	385.00	2,171.99	500.00	1,671.99
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
TOTAL FOR Fund 200:		187,561.29	0.00	-20.00	450.00	1,586.10	185,955.19	1,947.50	184,007.69
300	0000	ATHLETIC DEPARTENT 40,406.24	1,398.00	1,548.00	8,360.41	10,886.43	31,067.81	46,498.62	-15,430.81
300	9610	SKI CLUB - SMS							

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		25.93	0.00	0.00	0.00	0.00	25.93	0.00	25.93
300	9633	ORCHESTRA - SMS 8,255.22	0.00	-1,331.00	0.00	0.00	6,924.22	1,800.00	5,124.22
300	9634	BAND - SMS 2,129.57	0.00	1,481.00	0.00	0.00	3,610.57	2,000.00	1,610.57
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	500.00	7,818.66
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	-674.00	-674.00	595.00	595.00	8,203.98	5,705.00	2,498.98
300	9690	PHYS ED DEPT - SMS 3,391.96	500.00	500.00	0.00	0.00	3,891.96	2,000.00	1,891.96
300	9901	INSTRUMENTAL MUSIC - SHS 6,296.99	30.00	30.00	1,097.25	1,097.25	5,229.74	1,050.00	4,179.74
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	0.00	0.00	0.00	4,530.65	0.00	4,530.65
300	9906	DRAMA CLUB - SHS 8,853.75	0.00	0.00	0.00	0.00	8,853.75	0.00	8,853.75
300	9907	ASAP - SHS 364.07	0.00	0.00	0.00	0.00	364.07	0.00	364.07

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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	0.00	6,465.20	600.00	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	0.00	899.55	600.00	299.55
300	9917	ATHLETIC PROGRAMS -78.41	4,880.80	10,415.80	0.00	0.00	10,337.39	10,177.00	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	0.00	9,653.24
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	0.00	0.00	0.00	0.00	7,498.81	0.00	7,498.81
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	-195.00	-1,108.65	0.00	0.00	35,651.09	800.00	34,851.09
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	0.00	166.06
300	9935	ORCHESTRA TRIP - SHS 8,515.76	0.00	75.00	0.00	0.00	8,590.76	0.00	8,590.76

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300	9936	BOYS SOCCER - SHS 382.60	0.00	0.00	0.00	0.00	382.60	300.00	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	0.00	9,106.00	600.00	8,506.00
300	9950	VOLLEYBALL - SHS 1,377.43	0.00	0.00	0.00	0.00	1,377.43	1,355.00	22.43
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	0.00	3,620.96
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	585.00	585.00	0.00	0.00	11,977.62	50.00	11,927.62
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	2,700.00	2,700.00	0.00	0.00	2,856.46	0.00	2,856.46
300	9972	GIRLS CROSS COUNTRY - SHS 4,760.85	0.00	0.00	0.00	0.00	4,760.85	0.00	4,760.85
300	9975	BOYS CROSS COUNTRY - SHS 3,648.41	0.00	0.00	0.00	0.00	3,648.41	0.00	3,648.41
300	9976	BOYS GOLF - HS							



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		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	150.00	150.00	0.00	0.00	1,011.05	0.00	1,011.05
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	0.00	0.00	0.00	0.00	6,669.20	64.55	6,604.65
TOTAL FOR Fund 300:		254,916.41	9,374.80	14,459.75	10,052.66	12,578.68	256,797.48	74,305.17	182,492.31
401	9020	AUX SERV FY20 ST JOSEPH 80,563.74	0.00	0.00	1,230.84	40,070.44	40,493.30	0.00	40,493.30
401	9021	AUX SERV FY21 ST JOSEPH 0.00	130,338.09	130,426.21	0.00	0.00	130,426.21	382,802.20	-252,375.99
TOTAL FOR Fund 401:		80,563.74	130,338.09	130,426.21	1,230.84	40,070.44	170,919.51	382,802.20	-211,882.69
451	9021	OH K-12 CONNECTIVITY FY21 0.00	0.00	0.00	0.00	0.00	0.00	14,400.00	-14,400.00
TOTAL FOR Fund 451:		0.00	0.00	0.00	0.00	0.00	0.00	14,400.00	-14,400.00
467	9020	STUDENT WELLNESS & SUCCES 175,554.88	0.00	0.00	3,029.07	4,553.07	171,001.81	97,696.00	73,305.81
TOTAL FOR Fund 467:		175,554.88	0.00	0.00	3,029.07	4,553.07	171,001.81	97,696.00	73,305.81
499	9020	PARENT MENTOR FY20 0.00	0.00	0.00	0.00	2,113.74	-2,113.74	0.00	-2,113.74
499	9021	PARENT MENTOR FY21							

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STRONGSVILLE CITY SCHOOL DISTRICT  
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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	0.00	0.00	0.00	2,083.18	2,083.18	-2,083.18	0.00	-2,083.18
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TOTAL FOR Fund 499:	0.00	0.00	0.00	2,083.18	4,196.92	-4,196.92	0.00	-4,196.92
507 9021 CARES ACT / ESSER FY21	0.00	0.00	0.00	58,129.30	110,821.80	-110,821.80	203,520.39	-314,342.19
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TOTAL FOR Fund 507:	0.00	0.00	0.00	58,129.30	110,821.80	-110,821.80	203,520.39	-314,342.19
516 9020 IDEA-B FY20	4,874.25	0.00	0.00	28,513.63	129,100.13	-124,225.88	0.00	-124,225.88
516 9021 IDEA-B FY21	0.00	0.00	0.00	68,830.56	68,830.56	-68,830.56	40,552.03	-109,382.59
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TOTAL FOR Fund 516:	4,874.25	0.00	0.00	97,344.19	197,930.69	-193,056.44	40,552.03	-233,608.47
551 9020 TITLE III LEP FY20	10,280.78	0.00	0.00	0.00	891.55	9,389.23	0.00	9,389.23
551 9021 TITLE III LEP FY21	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
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TOTAL FOR Fund 551:	10,280.78	0.00	0.00	0.00	891.55	9,389.23	3,000.00	6,389.23
572 9020 TITLE I FY20	642.03	0.00	0.00	5,105.35	28,174.04	-27,532.01	0.00	-27,532.01
572 9021 TITLE I FY21	0.00	0.00	0.00	19,398.60	19,398.60	-19,398.60	5,365.28	-24,763.88
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TOTAL FOR Fund 572:	642.03	0.00	0.00	24,503.95	47,572.64	-46,930.61	5,365.28	-52,295.89
587 9020 EARLY CHILD SPED FY20	0.00	0.00	0.00	2,764.09	5,071.43	-5,071.43	0.00	-5,071.43
587 9021 EARLY CHILD SPED FY21	0.00	0.00	0.00	1,163.96	1,163.96	-1,163.96	0.00	-1,163.96

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
587	9120	6B PREK RESTORATION 649.09	FY20 0.00	0.00	644.26	644.26	4.83	0.00	4.83
-----									
TOTAL FOR Fund 587:		649.09	0.00	0.00	4,572.31	6,879.65	-6,230.56	0.00	-6,230.56
-----									
590	9020	TITLE II-A FY20 5,228.31	0.00	0.00	-792.00	26.94	5,201.37	0.00	5,201.37
590	9021	TITLE II-A FY21 0.00	0.00	0.00	6,282.41	5,490.41	-5,490.41	10,000.00	-15,490.41
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TOTAL FOR Fund 590:		5,228.31	0.00	0.00	5,490.41	5,517.35	-289.04	10,000.00	-10,289.04
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599	9020	TITLE IV-A FY20 726.88	0.00	0.00	0.00	686.88	40.00	0.00	40.00
599	9120	STRIVING READERS LIT FY20 55,748.50	0.00	0.00	28,748.83	113,147.11	-57,398.61	0.00	-57,398.61
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TOTAL FOR Fund 599:		56,475.38	0.00	0.00	28,748.83	113,833.99	-57,358.61	0.00	-57,358.61
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GRAND TOTALS:		55,020,936.72	17,236,630.61	20,690,807.43	7,647,379.39	14,875,763.64	60,835,980.51	16,175,870.02	44,660,110.49

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	41,702,344.92	14,831,694.81	17,173,179.86	5,710,661.78	11,454,833.25	47,420,691.53	5,008,408.37	42,412,283.16
002	5,023,316.44	1,013,165.20	1,100,165.20	18.51	18.51	6,123,463.13	0.00	6,123,463.13
003	1,234,419.73	258,502.51	279,502.51	55,043.18	63,804.49	1,450,117.75	288,896.92	1,161,220.83
004	842,452.45	5,196.32	46,405.01	293,318.24	293,318.24	595,539.22	57,224.07	538,315.15
006	182,033.09	33,386.65	33,495.15	145,557.19	228,452.50	-12,924.26	435,914.67	-448,838.93
009	2,749.25	939.81	1,527.54	45,706.99	47,047.99	-42,771.20	132,710.05	-175,481.25
014	300,070.80	360.82	4,416.34	4,824.92	35,269.44	269,217.70	40,395.59	228,822.11
018	178,130.43	1,049.04	514.04	1,051.76	1,574.58	177,069.89	4,651.40	172,418.49
019	167,124.05	0.00	0.00	0.00	0.00	167,124.05	149,688.13	17,435.92
022	3,350.50	0.00	0.00	0.00	0.00	3,350.50	0.00	3,350.50
023	30,651.70	223.00	253.00	0.00	7,850.00	23,054.70	10,000.00	13,054.70
024	4,077,547.20	952,399.56	1,906,482.82	972,917.68	1,966,552.37	4,017,477.65	9,214,392.25	-5,196,914.60
035	500,000.00	0.00	0.00	182,644.40	230,609.39	269,390.61	0.00	269,390.61
200	187,561.29	0.00	-20.00	450.00	1,586.10	185,955.19	1,947.50	184,007.69

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	254,916.41	9,374.80	14,459.75	10,052.66	12,578.68	256,797.48	74,305.17	182,492.31
401	80,563.74	130,338.09	130,426.21	1,230.84	40,070.44	170,919.51	382,802.20	-211,882.69
451	0.00	0.00	0.00	0.00	0.00	0.00	14,400.00	-14,400.00
467	175,554.88	0.00	0.00	3,029.07	4,553.07	171,001.81	97,696.00	73,305.81
499	0.00	0.00	0.00	2,083.18	4,196.92	-4,196.92	0.00	-4,196.92
507	0.00	0.00	0.00	58,129.30	110,821.80	-110,821.80	203,520.39	-314,342.19
516	4,874.25	0.00	0.00	97,344.19	197,930.69	-193,056.44	40,552.03	-233,608.47
551	10,280.78	0.00	0.00	0.00	891.55	9,389.23	3,000.00	6,389.23
572	642.03	0.00	0.00	24,503.95	47,572.64	-46,930.61	5,365.28	-52,295.89
587	649.09	0.00	0.00	4,572.31	6,879.65	-6,230.56	0.00	-6,230.56
590	5,228.31	0.00	0.00	5,490.41	5,517.35	-289.04	10,000.00	-10,289.04
599	56,475.38	0.00	0.00	28,748.83	113,833.99	-57,358.61	0.00	-57,358.61
GRAND TOTALS:	55,020,936.72	17,236,630.61	20,690,807.43	7,647,379.39	14,875,763.64	60,835,980.51	16,175,870.02	44,660,110.49

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FUND/SCC-0010000 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	REAL ESTATE TAX	60,022,179.00	13,937,694.81	.00	15,508,694.81	44,513,484.19	25.84
R1211	TUITION PRESCHOOL	110,000.00	2,710.00	.00	2,710.00	107,290.00	2.46
R1219	TUITION FDK & OTHER	235,670.00	-11,543.66	.00	-21,148.16	256,818.16	-8.97
R1221	TUITION - SF14	277,609.00	.00	.00	.00	277,609.00	.00
R1223	TUITION - S14H SPED	61,830.00	.00	.00	.00	61,830.00	.00
R1410	INTEREST INCOME	300,000.00	60,296.82	.00	141,014.34	158,985.66	47.00
R1635	SPORT PAY TO PARTICIPATE	200,000.00	34,625.00	.00	31,730.77	168,269.23	15.87
R1740	TECH FEE AND PY STUD FEE	170,000.00	993.76	.00	2,592.37	167,407.63	1.52
R1790	TRAINER FEE	10,000.00	3,400.00	.00	3,205.00	6,795.00	32.05
R1820	CONTRIBUTION AND DONATIO	26,200.00	7.06	.00	7.06	26,192.94	.03
R1832	SERVICE - OTHER DISTRICT	22,000.00	.00	.00	.00	22,000.00	.00
R1833	CUSTOMER SERVICES	3,000.00	188.25	.00	393.33	2,606.67	13.11
R1851	VENDING MACHINES	775.00	.00	.00	179.25	595.75	23.13
R1852	TELEPHONE/CELL TOWER	49,388.00	4,157.00	.00	8,314.00	41,074.00	16.83
R1890	OTHER MISC RECEIPTS	20,000.00	321.96	.00	116.48	19,883.52	.58
R1933	SALE OF PERSONAL PROPERTY	15,000.00	.00	.00	.00	15,000.00	.00
R2400	REVENUE IN LIEU OF TAXES	3,997,683.00	.00	.00	.00	3,997,683.00	.00
R3110	BASIC STATE AID - FOUNDA	7,509,065.00	706,316.89	.00	1,385,522.38	6,123,542.62	18.45
R3131	STATE ROLLBACKS	5,270,264.00	8,619.46	.00	8,619.46	5,261,644.54	.16
R3132	STATE HOMESTEAD	1,110,763.00	1,102.36	.00	1,102.36	1,109,660.64	.10
R3190	OTHER UNRESTRICTED GRANT	.00	75,571.01	.00	75,571.01	-75,571.01	.00
R3211	ECON. DISAD. FUNDING	48,011.00	3,999.16	.00	7,998.24	40,012.76	16.66
R3219	OTHER RESTRICTED GRANTS	24,459.00	2,039.93	.00	4,079.85	20,379.15	16.68
R3300	CATASTROPHIC COST	250,000.00	.00	.00	.00	250,000.00	.00
R4120	MEDICAID	100,000.00	.00	.00	1,947.49	98,052.51	1.95
R4210	RESTRICTED GRANTS-IN-AID	.00	.00	.00	6,586.50	-6,586.50	.00
R5300	REFUND OF PRIOR YR EXP	7,000.00	1,195.00	.00	3,943.32	3,056.68	56.33
TOTAL GENERAL FUND		79,840,896.00	14,831,694.81	.00	17,173,179.86	62,667,716.14	21.51
FUND/SCC-0020000 BOND RETIREMENT							
R1111	REAL ESTATE TAX	4,137,291.00	1,012,328.77	.00	1,099,328.77	3,037,962.23	26.57
R1410	INTEREST INCOME	30,000.00	.00	.00	.00	30,000.00	.00
R3131	STATE ROLLBACKS	437,165.80	754.13	.00	754.13	436,411.67	.17
R3132	STATE HOMESTEAD	84,008.28	82.30	.00	82.30	83,925.98	.10
TOTAL BOND RETIREMENT		4,688,465.08	1,013,165.20	.00	1,100,165.20	3,588,299.88	23.47
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1190	OTHER LOCAL TAXES	1,075,996.98	258,292.21	.00	279,292.21	796,704.77	25.96
R1410	INTEREST INCOME	5,000.00	.00	.00	.00	5,000.00	.00
R3131	STATE ROLLBACKS	114,068.31	189.61	.00	189.61	113,878.70	.17
R3132	STATE HOMESTEAD	21,930.25	20.69	.00	20.69	21,909.56	.09
TOTAL PERMANENT IMPROVEMENT		1,216,995.54	258,502.51	.00	279,502.51	937,493.03	22.97
FUND/SCC-0049914 BUILDING FUND - LFI							
R1410	INTEREST INCOME	.00	18.32	.00	150.06	-150.06	.00

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FUND/SCC-0049914 BUILDING FUND - LFI

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TOTAL BUILDING FUND - LFI	.00	18.32	.00	150.06	-150.06	.00
FUND/SCC-0049953 BUILDING FUND - TURF						
R1410 INTEREST INCOME	2,500.00	178.00	.00	379.95	2,120.05	15.20
R1820 CONTRIBUTION AND DONATIO	96,800.00	5,000.00	.00	45,875.00	50,925.00	47.39
R5100 TRANSFERS-IN	56,697.00	.00	.00	.00	56,697.00	.00
TOTAL BUILDING FUND - TURF	155,997.00	5,178.00	.00	46,254.95	109,742.05	29.65
FUND/SCC-0060000 FOOD SERVICE						
R1511 STUDENT BREAKFASTS	75,000.00	178.65	.00	178.65	74,821.35	.24
R1512 STUDENT LUNCHES	625,000.00	211.15	.00	211.15	624,788.85	.03
R1513 STUDENT ALA CARTE	400,262.00	73.40	.00	73.40	400,188.60	.02
R1514 STUDENT MILK	13,000.00	.60	.00	.60	12,999.40	.00
R1523 ADULT ALA CARTE	29,370.00	718.50	.00	718.50	28,651.50	2.45
R1590 FOOD OTHER RECEIPTS	2,000.00	160.95	.00	89.61	1,910.39	4.48
R1851 VENDING MACHINES	4,500.00	.00	.00	179.24	4,320.76	3.98
R1890 OTHER MISC RECEIPTS	21,000.00	-800.00	.00	-800.00	21,800.00	-3.81
R3200 RESTRICTED GRANTS-IN-AID	10,000.00	.00	.00	.00	10,000.00	.00
R4220 RESTRICTED GRANTS-IN-AID	564,525.00	32,843.40	.00	32,843.40	531,681.60	5.82
R5100 TRANSFERS-IN	248,469.40	.00	.00	.00	248,469.40	.00
R5300 REFUND OF PRIOR YR EXP	.00	.00	.00	.60	-.60	.00
TOTAL FOOD SERVICE	1,993,126.40	33,386.65	.00	33,495.15	1,959,631.25	1.68
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	.00	.00	.00	15,000.00	.00
TOTAL USS CHAPMAN	17,000.00	.00	.00	.00	17,000.00	.00
FUND/SCC-0099210 USS MURASKI						
R1710 SALE OF SUPPLIES	3,000.00	9.33	.00	9.33	2,990.67	.31
R1720 SALE OF WORKBOOKS	20,000.00	25.04	.00	25.04	19,974.96	.13
TOTAL USS MURASKI	23,000.00	34.37	.00	34.37	22,965.63	.15
FUND/SCC-0099220 USS KINSNER						
R1710 SALE OF SUPPLIES	4,000.00	.00	.00	.00	4,000.00	.00
R1720 SALE OF WORKBOOKS	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL USS KINSNER	29,000.00	.00	.00	.00	29,000.00	.00
FUND/SCC-0099300 USS SURRARRER						
R1710 SALE OF SUPPLIES	1,500.00	3.00	.00	3.00	1,497.00	.20
R1720 SALE OF WORKBOOKS	18,000.00	36.21	.00	36.21	17,963.79	.20
TOTAL USS SURRARRER	19,500.00	39.21	.00	39.21	19,460.79	.20
FUND/SCC-0099310 USS WHITNEY						
R1710 SALE OF SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00

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FUND/SCC-0099310 USS WHITNEY

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R1720 SALE OF WORKBOOKS	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL USS WHITNEY	23,000.00	.00	.00	.00	23,000.00	.00
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	365.12	.00	1,310.99	108,689.01	1.19
TOTAL USS SMS	113,000.00	365.12	.00	1,310.99	111,689.01	1.16
FUND/SCC-0099900 USS SHS						
R1710 SALE OF SUPPLIES	175,000.00	501.11	.00	142.97	174,857.03	.08
TOTAL USS SHS	175,000.00	501.11	.00	142.97	174,857.03	.08
FUND/SCC-0149001 ROTARY SUMMER SCHOOL						
R1222 TUITION SUMMER SCHOOL	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL ROTARY SUMMER SCHOOL	15,000.00	.00	.00	.00	15,000.00	.00
FUND/SCC-0149002 ROTARY FACILITY USAGE						
R1839 OTHER ENTITIES	50,000.00	.00	.00	2,740.00	47,260.00	5.48
R1851 VENDING MACHINES	1,000.00	.00	.00	179.24	820.76	17.92
TOTAL ROTARY FACILITY USAGE	51,000.00	.00	.00	2,919.24	48,080.76	5.72
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	363.25	.00	1,508.00	18,492.00	7.54
TOTAL ROTARY HR WEBCHECK	20,000.00	363.25	.00	1,508.00	18,492.00	7.54
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
TOTAL ROTARY FIELD TRIP CHAPM	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA						
R1860 FINES	200.00	.00	.00	.00	200.00	.00
TOTAL LIBRARY FINES&FEES-CHAP	200.00	.00	.00	.00	200.00	.00



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FUND/SCC-0149150 ROTARY STOCKROOM

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	-12.42	.00	-20.89	5,020.89	- .42
TOTAL	ROTARY FIELD TRIP MURAS	5,000.00	-12.42	.00	-20.89	5,020.89	- .42
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						
R1860	FINES	500.00	.00	.00	.00	500.00	.00
TOTAL	LIBRARY FINES&FEES-MURA	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						
R1610	ADMISSIONS	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL	ROTARY FIELD TRIP KINSN	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE						
R1860	FINES	250.00	.00	.00	.00	250.00	.00
TOTAL	LIBRARY FINES&FEES-KINS	250.00	.00	.00	.00	250.00	.00
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	.00	.00	.00	400.00	.00
TOTAL	LIBRARY FINES&FEES-SURR	400.00	.00	.00	.00	400.00	.00
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	.00	.00	.00	350.00	.00
TOTAL	LIBRARY FINES&FEES-WHIT	350.00	.00	.00	.00	350.00	.00
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
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						

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FUND/SCC-0149900 ROTARY FIELD TRIP SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1610 ADMISSIONS	12,500.00	.00	.00	.00	12,500.00	.00
TOTAL ROTARY FIELD TRIP SHS	12,500.00	.00	.00	.00	12,500.00	.00
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS						
R1860 FINES	175.00	9.99	.00	9.99	165.01	5.71
TOTAL LIBRARY FINES&FEES-SHS	175.00	9.99	.00	9.99	165.01	5.71
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING						
R1631 ACADEMIC PAY TO PARTICIP	138,000.00	.00	.00	.00	138,000.00	.00
TOTAL ROTARY AP/ACT/SAT TESTI	138,000.00	.00	.00	.00	138,000.00	.00
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	.00	.00	.00	3,500.00	.00
TOTAL PUBL SCHL SUPRT - MURAS	6,000.00	.00	.00	.00	6,000.00	.00
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	10.04	.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	10.04	.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	272.00	.00	447.00	1,053.00	29.80
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - SURRA	4,000.00	272.00	.00	447.00	3,553.00	11.18
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	787.00	.00	787.00	1,713.00	31.48
TOTAL PUBL SCHL SUPRT - WHITN	3,000.00	787.00	.00	787.00	2,213.00	26.23
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	.00	1,500.00	.00
TOTAL PUBL SCHL SUPRT - SELP	2,000.00	.00	.00	.00	2,000.00	.00

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FUND/SCC-0189600 PUBL SCHL SUPRT - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	20.00	.00	30.00	3,470.00	.86
TOTAL PUBL SCHL SUPRT - SMS	7,500.00	20.00	.00	30.00	7,470.00	.40
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS						
R1630 DUES AND FEES	37,500.00	-40.00	.00	-760.00	38,260.00	-2.03
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	.00	10,000.00	.00
R1860 FINES	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL PUBL SCHL SUPRT - SHS	53,500.00	-40.00	.00	-760.00	54,260.00	-1.42
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	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL USAC E-RATE PROGRAM	50,000.00	.00	.00	.00	50,000.00	.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-0229014 OSHAA TOURNAMENTS						
R1615 ADMISSIONS - ATHLETICS	150,000.00	.00	.00	.00	150,000.00	.00
TOTAL OSHAA TOURNAMENTS	150,000.00	.00	.00	.00	150,000.00	.00
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	223.00	.00	253.00	19,747.00	1.27
TOTAL SELF-INSUR 1:1 DEVICE	20,000.00	223.00	.00	253.00	19,747.00	1.27
FUND/SCC-0240000 SELF-INSUR MEDICAL						
R1872 SELF INSURANCE - CHARGES	11,380,169.00	952,399.56	.00	1,906,482.82	9,473,686.18	16.75
TOTAL SELF-INSUR MEDICAL	11,380,169.00	952,399.56	.00	1,906,482.82	9,473,686.18	16.75
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

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FUND/SCC-2009141 STUD COUNCIL - CHAPMAN

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	.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 STUD COUNCIL - MURASKI	1,500.00	.00	.00	.00	1,500.00	.00
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
TOTAL GUIDANCE CLUB - SMS	800.00	.00	.00	.00	800.00	.00
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						

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FUND/SCC-2009902 STEM CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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						
R1610 ADMISSIONS	.00	20.00	.00	.00	.00	.00
R1620 SALES	5,500.00	-20.00	.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
TOTAL DANCE MARATHON - SHS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-2009912 TECHNOLOGY CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	800.00	.00	.00	.00	800.00	.00
TOTAL TECHNOLOGY CLUB - SHS	1,800.00	.00	.00	.00	1,800.00	.00
FUND/SCC-2009913 SOCIEDAD HONORARIA - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00

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FUND/SCC-2009913 SOCIEDAD HONORARIA - 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 SOCIEDAD HONORARIA - SH	2,000.00	.00	.00	.00	2,000.00	.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	.00	.00	.00	750.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL GERMAN CLUB - SHS	1,600.00	.00	.00	.00	1,600.00	.00
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						
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

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FUND/SCC-2009932 RAYS - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL NAT ART HNR SOCIETY - S	2,250.00	.00	.00	.00	2,250.00	.00
FUND/SCC-2009953 CLASS OF 2021 - SHS						
R1620 SALES	36,500.00	.00	.00	.00	36,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL CLASS OF 2021 - SHS	39,500.00	.00	.00	.00	39,500.00	.00
FUND/SCC-2009954 CLASS OF 2024 - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL CLASS OF 2024 - SHS	1,450.00	.00	.00	.00	1,450.00	.00
FUND/SCC-2009961 YOUTH OPTIMIST - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL YOUTH OPTIMIST - SHS	750.00	.00	.00	.00	750.00	.00
FUND/SCC-2009962 RHO KAPPA NHS - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00

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FUND/SCC-2009962 RHO KAPPA NHS - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	.00	.00	.00	3,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL KEY CLUB - SHS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-2009978 ANIME CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	350.00	.00	.00	.00	350.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL ANIME CLUB - SHS	1,200.00	.00	.00	.00	1,200.00	.00
FUND/SCC-2009985 NHS - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	4,000.00	.00	.00	.00	4,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL NHS - SHS	5,500.00	.00	.00	.00	5,500.00	.00
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	1,398.00	.00	1,398.00	116,602.00	1.18
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	.00	.00	150.00	2,850.00	5.00
TOTAL ATHLETIC DEPARTMENT	141,000.00	1,398.00	.00	1,548.00	139,452.00	1.10
FUND/SCC-3009610 SKI CLUB - SMS						
R1630 DUES AND FEES	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL SKI CLUB - SMS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-3009633 ORCHESTRA - SMS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	.00	.00	.00	150.00	-150.00	.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



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FUND/SCC-3009633 ORCHESTRA - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1890 OTHER MISC RECEIPTS	3,000.00	.00	.00	-1,481.00	4,481.00	-49.37
TOTAL ORCHESTRA - SMS	8,300.00	.00	.00	-1,331.00	9,631.00	-16.04
FUND/SCC-3009634 BAND - SMS						
R1620 SALES	30,000.00	.00	.00	1,481.00	28,519.00	4.94
R1690 OTHER EXT ACTIVITY RCPTS	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL BAND - SMS	37,500.00	.00	.00	1,481.00	36,019.00	3.95
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
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

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FUND/SCC-3009646 TEAM PIONEERS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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
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	.00	.00	.00	13,000.00	.00
R1620 SALES	1,000.00	176.00	.00	176.00	824.00	17.60
R1690 OTHER EXT ACTIVITY RCPTS	500.00	-500.00	.00	-500.00	1,000.00	-100.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
R1833 CUSTOMER SERVICES	1,000.00	-350.00	.00	-350.00	1,350.00	-35.00
TOTAL ATHLETICS M/S - SMS	16,500.00	-674.00	.00	-674.00	17,174.00	-4.08
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	500.00	.00	500.00	1,500.00	25.00

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FUND/SCC-3009690 PHYS ED DEPT - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL PHYS ED DEPT - SMS	4,000.00	500.00	.00	500.00	3,500.00	12.50
FUND/SCC-3009901 INSTRUMENTAL MUSIC - SHS						
R1630 DUES AND FEES	12,000.00	30.00	.00	30.00	11,970.00	.25
TOTAL INSTRUMENTAL MUSIC - SH	12,000.00	30.00	.00	30.00	11,970.00	.25
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	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL BAND/ORCH- SHS	2,000.00	.00	.00	.00	2,000.00	.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
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

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FUND/SCC-3009911 BOYS LACROSSE - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	4,880.80	.00	10,415.80	14,584.20	41.66
TOTAL ATHLETIC PROGRAMS	31,000.00	4,880.80	.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
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

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FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS						
R1620 SALES	3,750.00	.00	.00	.00	3,750.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
R1839 OTHER ENTITIES	50.00	.00	.00	.00	50.00	.00
TOTAL MD VOCATIONAL TRAIN -SH	4,800.00	.00	.00	.00	4,800.00	.00
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	-195.00	.00	-1,108.65	21,108.65	-5.54
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL DECA - SHS	45,000.00	-195.00	.00	-1,108.65	46,108.65	-2.46
FUND/SCC-3009928 OHIO CAREER ASSOC - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL OHIO CAREER ASSOC - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009929 FCCLA - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FCCLA - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009930 DANCE TEAM - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL DANCE TEAM - SHS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009934 GIRLS SOCCER - SHS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL GIRLS SOCCER - SHS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009935 ORCHESTRA TRIP - SHS						
R1610 ADMISSIONS	2,000.00	.00	.00	.00	2,000.00	.00
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,500.00	.00	.00	75.00	2,425.00	3.00

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STRONGSVILLE CITY SCHOOL DISTRICT  
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FUND/SCC-3009935 ORCHESTRA TRIP - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL ORCHESTRA TRIP - SHS	9,500.00	.00	.00	75.00	9,425.00	.79
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
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

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FUND/SCC-3009951 PROJECT SUPPORT - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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						
R1620 SALES	8,000.00	585.00	.00	585.00	7,415.00	7.31
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL STROHIGAN - SHS	9,050.00	585.00	.00	585.00	8,465.00	6.46
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

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STRONGSVILLE CITY SCHOOL DISTRICT  
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FUND/SCC-3009971 SOFTBALL- SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	6,500.00	2,700.00	.00	2,700.00	3,800.00	41.54
TOTAL SOFTBALL- SHS	9,500.00	2,700.00	.00	2,700.00	6,800.00	28.42
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL GIRLS CROSS COUNTRY - S	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS						
R1620 SALES	4,500.00	.00	.00	.00	4,500.00	.00
R1630 DUES AND FEES	6,000.00	.00	.00	.00	6,000.00	.00
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL BOYS CROSS COUNTRY - SH	13,500.00	.00	.00	.00	13,500.00	.00
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	150.00	.00	150.00	350.00	30.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL GIRLS GOLF - SHS	4,000.00	150.00	.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	.00	.00	.00	2,500.00	.00
TOTAL WINTER CHEERLEADING - S	24,500.00	.00	.00	.00	24,500.00	.00



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FUND/SCC-3009996 WINTER CHEERLEADING - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-4019021 AUX SERV FY21 ST JOSEPH						
R1410 INTEREST INCOME	500.00	217.33	.00	305.45	194.55	61.09
R3200 RESTRICTED GRANTS-IN-AID	402,563.26	130,120.76	.00	130,120.76	272,442.50	32.32
TOTAL AUX SERV FY21 ST JOSEPH	403,063.26	130,338.09	.00	130,426.21	272,637.05	32.36
FUND/SCC-4519021 OH K-12 CONNECTIVITY FY21						
R3219 OTHER RESTRICTED GRANTS	14,400.00	.00	.00	.00	14,400.00	.00
TOTAL OH K-12 CONNECTIVITY FY	14,400.00	.00	.00	.00	14,400.00	.00
FUND/SCC-4679020 STUDENT WELLNESS & SUCCE						
R3219 OTHER RESTRICTED GRANTS	256,157.00	.00	.00	.00	256,157.00	.00
TOTAL STUDENT WELLNESS & SUCC	256,157.00	.00	.00	.00	256,157.00	.00
FUND/SCC-4999020 PARENT MENTOR FY20						
R3200 RESTRICTED GRANTS-IN-AID	2,113.74	.00	.00	.00	2,113.74	.00
TOTAL PARENT MENTOR FY20	2,113.74	.00	.00	.00	2,113.74	.00
FUND/SCC-4999021 PARENT MENTOR FY21						
R3200 RESTRICTED GRANTS-IN-AID	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL PARENT MENTOR FY21	25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-5079021 CARES ACT / ESSER FY21						
R4220 RESTRICTED GRANTS-IN-AID	407,127.70	.00	.00	.00	407,127.70	.00
TOTAL CARES ACT / ESSER FY21	407,127.70	.00	.00	.00	407,127.70	.00
FUND/SCC-5169020 IDEA-B FY20						
R4220 RESTRICTED GRANTS-IN-AID	317,486.46	.00	.00	.00	317,486.46	.00
TOTAL IDEA-B FY20	317,486.46	.00	.00	.00	317,486.46	.00
FUND/SCC-5169021 IDEA-B FY21						
R4220 RESTRICTED GRANTS-IN-AID	1,146,044.22	.00	.00	.00	1,146,044.22	.00
TOTAL IDEA-B FY21	1,146,044.22	.00	.00	.00	1,146,044.22	.00
FUND/SCC-5519020 TITLE III LEP FY20						
R4220 RESTRICTED GRANTS-IN-AID	31,533.80	.00	.00	.00	31,533.80	.00
TOTAL TITLE III LEP FY20	31,533.80	.00	.00	.00	31,533.80	.00
FUND/SCC-5519021 TITLE III LEP FY21						
R4220 RESTRICTED GRANTS-IN-AID	35,374.03	.00	.00	.00	35,374.03	.00
TOTAL TITLE III LEP FY21	35,374.03	.00	.00	.00	35,374.03	.00
FUND/SCC-5729020 TITLE I FY20						
R4220 RESTRICTED GRANTS-IN-AID	136,965.07	.00	.00	.00	136,965.07	.00
TOTAL TITLE I FY20	136,965.07	.00	.00	.00	136,965.07	.00

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FUND/SCC-5729020 TITLE I FY20

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5729021 TITLE I FY21						
R4220 RESTRICTED GRANTS-IN-AID	543,870.27	.00	.00	.00	543,870.27	.00
TOTAL TITLE I FY21	543,870.27	.00	.00	.00	543,870.27	.00
FUND/SCC-5879020 EARLY CHILD SPED FY20						
R4220 RESTRICTED GRANTS-IN-AID	5,114.35	.00	.00	.00	5,114.35	.00
TOTAL EARLY CHILD SPED FY20	5,114.35	.00	.00	.00	5,114.35	.00
FUND/SCC-5879021 EARLY CHILD SPED FY21						
R4220 RESTRICTED GRANTS-IN-AID	27,412.50	.00	.00	.00	27,412.50	.00
TOTAL EARLY CHILD SPED FY21	27,412.50	.00	.00	.00	27,412.50	.00
FUND/SCC-5879120 6B PREK RESTORATION FY20						
R4220 RESTRICTED GRANTS-IN-AID	753.68	.00	.00	.00	753.68	.00
TOTAL 6B PREK RESTORATION FY2	753.68	.00	.00	.00	753.68	.00
FUND/SCC-5909020 TITLE II-A FY20						
R4220 RESTRICTED GRANTS-IN-AID	61,788.12	.00	.00	.00	61,788.12	.00
TOTAL TITLE II-A FY20	61,788.12	.00	.00	.00	61,788.12	.00
FUND/SCC-5909021 TITLE II-A FY21						
R4220 RESTRICTED GRANTS-IN-AID	136,642.95	.00	.00	.00	136,642.95	.00
TOTAL TITLE II-A FY21	136,642.95	.00	.00	.00	136,642.95	.00
FUND/SCC-5999020 TITLE IV-A FY20						
R4220 RESTRICTED GRANTS-IN-AID	31,921.63	.00	.00	.00	31,921.63	.00
TOTAL TITLE IV-A FY20	31,921.63	.00	.00	.00	31,921.63	.00
FUND/SCC-5999021 TITLE IV-A FY21						
R4220 RESTRICTED GRANTS-IN-AID	36,805.38	.00	.00	.00	36,805.38	.00
TOTAL TITLE IV-A FY21	36,805.38	.00	.00	.00	36,805.38	.00
FUND/SCC-5999120 STRIVING READERS LIT FY20						
R4220 RESTRICTED GRANTS-IN-AID	512,936.67	.00	.00	.00	512,936.67	.00
TOTAL STRIVING READERS LIT FY	512,936.67	.00	.00	.00	512,936.67	.00
 TOTAL REPORT	 105,943,284.85	 17,236,630.61	 .00	 20,690,807.43	 85,252,477.42	 19.53

**STRONGSVILLE CITY SCHOOLS  
INTEREST EARNED & ALLOCATED  
FOR THE MONTH OF AUGUST 2020**

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 4,013,765.00	\$ 81.86
US BANK FIELD TURF DONATION ACCOUNT	\$ -	-
US BANK CP SWEEP	\$ 13,930,754.03	-
ARBITERPAY ACCOUNT	\$ 18,202.71	-
STAR PLUS - GENERAL	\$ -	-
STAR PLUS - CONSTRUCTION	\$ -	-
STAR OHIO - 16238	\$ 11,382,933.07	\$ 2,769.81
STAR OHIO - CONSTRUCTION - 32704	\$ 595,539.22	196.32
MEEDER INVESTMENTS	31,095,215.32	57,662.48
ACCOUNT BALANCE / INTEREST	<u>\$ 61,036,409.35</u>	<u>\$ 60,710.47</u>

=====

	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001) + BOND RETIREMENT (002) + PERMANENT IMPROVEMENT (003)	\$ 47,360,394.71	\$ 60,296.82
CONSTRUCTION (004)	55,561.11	\$ 18.32
FIELD TURF DONATION (004-9953)	539,781.79	\$ 178.00
AUXILIARY (401) Auxiliary - SJJ	170,702.18	\$ 217.33
	<u>\$ 48,126,439.79</u>	<u>\$ 60,710.47</u>



# PORTFOLIO REVIEW

Strongsville City School District portfolio as of 8/31/2020

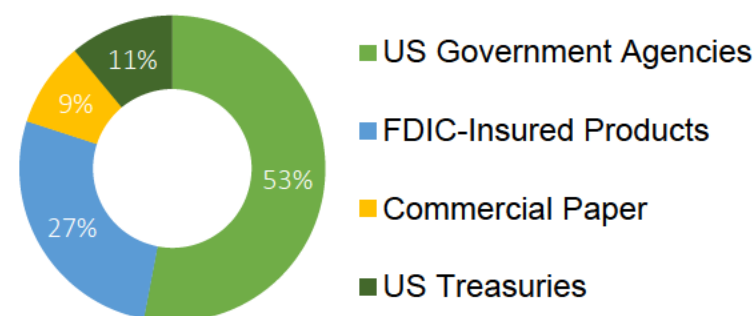
## Your Portfolio

Money Market	\$1,556,188
Star Ohio	\$11,978,472
Securities	\$29,541,435
Total Portfolio	\$43,076,095

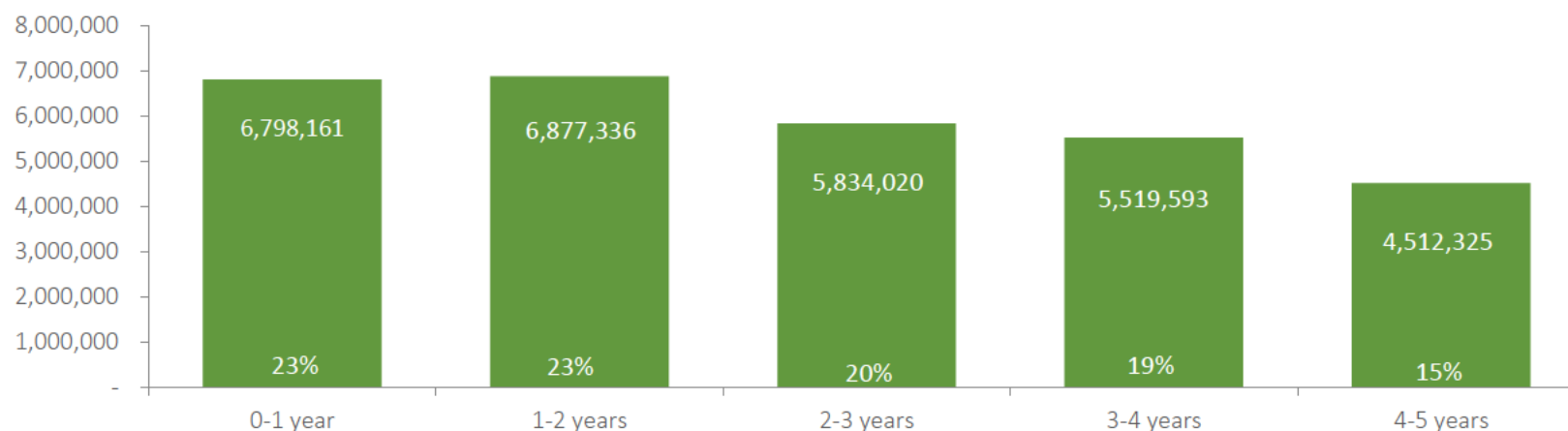
## Your Securities

Weighted Average Maturity	2.43 years
Weighted Average Yield	1.28%
Estimated Annual Interest Income	\$378,130

## 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.

POWERSCHOOL LLC  
DATE: 09/16/2020  
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STRONGSVILLE CITY SCHOOL DISTRICT  
EXPENDITURE STATUS REPORT

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FUND/SCC	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	48,595,175.19	5,710,661.78	5,008,408.37	11,454,833.25	32,131,933.57	33.88
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	4,234,658.20	18.51	.00	18.51	4,234,639.69	.00
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEME	1,334,004.48	55,043.18	288,896.92	63,804.49	981,303.07	26.44
FUND/SCC-0049914	BUILDING FUND - LFI						
0049914	BUILDING FUND - LFI	344,202.31	293,318.24	50,884.07	293,318.24	.00	100.00
FUND/SCC-0049953	BUILDING FUND - TURF						
0049953	BUILDING FUND - TUR	50,000.00	.00	6,340.00	.00	43,660.00	12.68
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	2,025,156.40	145,557.19	435,914.67	228,452.50	1,360,789.23	32.81
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	17,000.00	3,083.10	4,986.00	3,083.10	8,930.90	47.47
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	23,000.00	6,064.73	7,801.60	6,064.73	9,133.67	60.29
FUND/SCC-0099220	USS KINSNER						
0099220	USS KINSNER	29,000.00	6,048.24	9,547.63	6,048.24	13,404.13	53.78
FUND/SCC-0099300	USS SURRARRER						
0099300	USS SURRARRER	19,500.00	1,383.01	8,479.85	1,383.01	9,637.14	50.58
FUND/SCC-0099310	USS WHITNEY						
0099310	USS WHITNEY	23,000.00	5,628.23	4,881.99	5,628.23	12,489.78	45.70
FUND/SCC-0099600	USS SMS						
0099600	USS SMS	113,268.63	.00	58,309.87	999.00	53,959.76	52.36
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	176,095.97	23,499.68	38,703.11	23,841.68	113,551.18	35.52
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOO	24,551.42	3,299.86	.00	12,761.76	11,789.66	51.98
FUND/SCC-0149002	ROTARY FACILITY USAGE						
0149002	ROTARY FACILITY USA	122,602.25	.00	14,432.50	9,204.66	98,965.09	19.28
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	1,118.50	17,048.50	3,475.00	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	406.56	6,414.59	1,066.02	4,000.00	65.16
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						
0149210	ROTARY FIELD TRIP M	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						

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0149211	LIBRARY FINES&FEES-	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						
0149220	ROTARY FIELD TRIP K	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE						
0149221	LIBRARY FINES&FEES-	500.00	.00	.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	.00	.00	.00	7,500.00	.00
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - K	17,850.00	.00	429.00	.00	17,421.00	2.40
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						
0189300	PUBL SCHL SUPRT - S	13,000.00	.00	141.93	.00	12,858.07	1.09
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - W	11,638.11	.00	138.11	.00	11,500.00	1.19
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP						
0189400	PUBL SCHL SUPRT - S	6,850.00	.00	150.00	.00	6,700.00	2.19
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS						
0189600	PUBL SCHL SUPRT - S	20,100.00	.00	1,120.00	.00	18,980.00	5.57
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - S	133,564.05	1,051.76	2,672.36	1,574.58	129,317.11	3.18
FUND/SCC-0199917	ROTARY SOCIAL PROG.						
0199917	ROTARY SOCIAL PROG.	2,924.49	.00	466.63	.00	2,457.86	15.96
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	199,221.50	.00	149,221.50	.00	50,000.00	74.90
FUND/SCC-0199955	GRAND PIANO						

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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-0199971	SEF-FLEXIBLE SEATING(MUR)						
0199971	SEF-FLEXIBLE SEATIN	425.00	.00	.00	.00	425.00	.00
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	.00	.00	.00	150,000.00	.00
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	50,621.70	.00	10,000.00	7,850.00	32,771.70	35.26
FUND/SCC-0240000	SELF-INSUR MEDICAL						
0240000	SELF-INSUR MEDICAL	11,828,903.90	972,917.68	9,214,392.25	1,966,552.37	647,959.28	94.52
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
0350000	TERMINATION BENEFIT	625,000.00	182,644.40	.00	230,609.39	394,390.61	36.90
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	.00	.00	.00	40,000.00	.00
FUND/SCC-2009342	STUD COUNCIL - SURRERRER						
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						
2009904	DEBATE TEAM - SHS	751.23	.00	.00	.00	751.23	.00
FUND/SCC-2009905	C.A.R.E. CLUB - SHS						

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FUND/SCC-2009905	C.A.R.E. CLUB - SHS	2,090.15	.00	.00	.00	2,090.15	.00
FUND/SCC-2009907	MATH CLUB - SHS						
FUND/SCC-2009909	SCIENCE CLUB - SHS	22,899.36	.00	.00	432.00	22,467.36	1.89
FUND/SCC-2009911	DANCE MARATHON - SHS	15,868.23	.00	.00	.00	15,868.23	.00
FUND/SCC-2009912	TECHNOLOGY CLUB - SHS	5,525.05	.00	.00	.00	5,525.05	.00
FUND/SCC-2009913	SOCIEDAD HONORARIA - SHS	5,051.43	.00	.00	.00	5,051.43	.00
FUND/SCC-2009917	FRENCH CLUB - SHS	3,865.65	.00	.00	.00	3,865.65	.00
FUND/SCC-2009918	GERMAN CLUB - SHS	6,213.27	.00	.00	.00	6,213.27	.00
FUND/SCC-2009919	SPANISH CLUB - SHS	2,713.76	.00	.00	.00	2,713.76	.00
FUND/SCC-2009922	H2O CLUB - SHS	2,518.38	.00	.00	.00	2,518.38	.00
FUND/SCC-2009923	CLASS OF 2023 - SHS	3,889.58	.00	.00	.00	3,889.58	.00
FUND/SCC-2009927	BUSINESS CLUB - SHS	3,034.49	.00	.00	.00	3,034.49	.00
FUND/SCC-2009929	ROTARY CLUB - SHS	808.66	.00	.00	.00	808.66	.00
FUND/SCC-2009932	RAYS - SHS	2,932.00	.00	.00	.00	2,932.00	.00
FUND/SCC-2009941	STUDENT COUNCIL - SHS	3,029.38	.00	.00	.00	3,029.38	.00
FUND/SCC-2009943	CLASS OF 2022 SHS	99,583.02	.00	.00	95.00	99,488.02	.10
FUND/SCC-2009945	NAT ART HNR SOCIETY - SHS	72,267.46	.00	.00	.00	72,267.46	.00
FUND/SCC-2009953	CLASS OF 2021 - SHS	44,668.82	.00	1,447.50	.00	43,221.32	3.24
FUND/SCC-2009954	CLASS OF 2024 - SHS	1,450.00	.00	.00	.00	1,450.00	.00
FUND/SCC-2009960	CLASS OF 2020 - SHS	7,649.24	450.00	.00	674.10	6,975.14	8.81
FUND/SCC-2009961	YOUTH OPTIMIST - SHS	1,154.00	.00	.00	.00	1,154.00	.00
FUND/SCC-2009962	RHO KAPPA NHS - SHS	4,804.54	.00	.00	.00	4,804.54	.00
FUND/SCC-2009965	KEY CLUB - SHS	8,906.51	.00	.00	.00	8,906.51	.00
FUND/SCC-2009976	SHS PRIDE CLUB - SHS						



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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	7,180.94	.00	500.00	385.00	6,295.94	12.32
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	8,360.41	46,498.62	10,886.43	96,117.86	37.38
FUND/SCC-3009610	SKI CLUB - SMS						
3009610	SKI CLUB - SMS	6,025.93	.00	.00	.00	6,025.93	.00
FUND/SCC-3009633	ORCHESTRA - SMS						
3009633	ORCHESTRA - SMS	16,555.22	.00	1,800.00	.00	14,755.22	10.87
FUND/SCC-3009634	BAND - SMS						
3009634	BAND - SMS	38,444.34	.00	2,000.00	.00	36,444.34	5.20
FUND/SCC-3009635	ART CLUB - SMS						
3009635	ART CLUB - SMS	5,584.70	.00	.00	.00	5,584.70	.00
FUND/SCC-3009637	VOCAL MUSIC - SMS						
3009637	VOCAL MUSIC - SMS	35,218.66	.00	500.00	.00	34,718.66	1.42
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						
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						

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3009659	ATHLETICS M/S - SMS	25,972.98	595.00	5,705.00	595.00	19,672.98	24.26
FUND/SCC-3009690	PHYS ED DEPT - SMS						
3009690	PHYS ED DEPT - SMS	7,387.06	.00	2,000.00	.00	5,387.06	27.07
FUND/SCC-3009901	INSTRUMENTAL MUSIC - SHS						
3009901	INSTRUMENTAL MUSIC	17,140.99	1,097.25	1,050.00	1,097.25	14,993.74	12.53
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	6,076.14	.00	.00	.00	6,076.14	.00
FUND/SCC-3009906	DRAMA CLUB - SHS						
3009906	DRAMA CLUB - SHS	13,353.75	.00	.00	.00	13,353.75	.00
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	600.00	.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	600.00	.00	299.55	66.70
FUND/SCC-3009917	ATHLETIC PROGRAMS						
3009917	ATHLETIC PROGRAMS	30,921.59	.00	10,177.00	.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	.00	.00	21,500.00	.00
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	.00	.00	.00	12,298.81	.00
FUND/SCC-3009923	ENGINEERING CLUB - HS						
3009923	ENGINEERING CLUB -	5,267.08	.00	.00	.00	5,267.08	.00
FUND/SCC-3009924	DECA - SHS						
3009924	DECA - SHS	57,300.00	.00	800.00	.00	56,500.00	1.40
FUND/SCC-3009928	OHIO CAREER ASSOC - SHS						

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STRONGSVILLE CITY SCHOOL DISTRICT  
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FUND/SCC	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	.00	.00	4,166.06	.00
FUND/SCC-3009935	ORCHESTRA TRIP - SHS						
3009935	ORCHESTRA TRIP - SH	18,015.76	.00	.00	.00	18,015.76	.00
FUND/SCC-3009936	BOYS SOCCER - SHS						
3009936	BOYS SOCCER - SHS	3,882.60	.00	300.00	.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	600.00	.00	15,650.00	3.69
FUND/SCC-3009950	VOLLEYBALL - SHS						
3009950	VOLLEYBALL - SHS	12,000.00	.00	1,355.00	.00	10,645.00	11.29
FUND/SCC-3009951	PROJECT SUPPORT - SHS						
3009951	PROJECT SUPPORT - S	3,571.80	.00	.00	.00	3,571.80	.00
FUND/SCC-3009955	GIRLS TENNIS - SHS						
3009955	GIRLS TENNIS - SHS	9,100.00	.00	.00	.00	9,100.00	.00
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	10,632.88	.00	.00	.00	10,632.88	.00
FUND/SCC-3009968	STROHIGAN - SHS						
3009968	STROHIGAN - SHS	15,500.00	.00	50.00	.00	15,450.00	.32
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	.00	.00	.00	9,656.46	.00
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS						
3009972	GIRLS CROSS COUNTRY	14,644.95	.00	.00	.00	14,644.95	.00
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						
3009975	BOYS CROSS COUNTRY	17,148.41	.00	.00	.00	17,148.41	.00
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						

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STRONGSVILLE CITY SCHOOL DISTRICT  
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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3009980	GYMNASTICS - SHS	1,685.83	.00	.00	.00	1,685.83	.00
FUND/SCC-3009985	GIRLS GOLF - SHS						
3009985	GIRLS GOLF - SHS	4,861.05	.00	.00	.00	4,861.05	.00
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	.00	64.55	.00	24,435.45	.26
FUND/SCC-4019020	AUX SERV FY20 ST JOSEPH						
4019020	AUX SERV FY20 ST JO	69,629.89	1,230.84	.00	40,070.44	29,559.45	57.55
FUND/SCC-4019021	AUX SERV FY21 ST JOSEPH						
4019021	AUX SERV FY21 ST JO	413,880.65	.00	382,802.20	.00	31,078.45	92.49
FUND/SCC-4519021	OH K-12 CONNECTIVITY FY21						
4519021	OH K-12 CONNECTIVIT	14,400.00	.00	14,400.00	.00	.00	100.00
FUND/SCC-4679020	STUDENT WELLNESS & SUCCES						
4679020	STUDENT WELLNESS &	183,194.09	3,029.07	97,696.00	4,553.07	80,945.02	55.81
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	2,083.18	22,916.82	8.33
FUND/SCC-5079021	CARES ACT / ESSER FY21						
5079021	CARES ACT / ESSER F	407,127.70	58,129.30	203,520.39	110,821.80	92,785.51	77.21
FUND/SCC-5169020	IDEA-B FY20						
5169020	IDEA-B FY20	322,360.71	28,513.63	.00	129,100.13	193,260.58	40.05
FUND/SCC-5169021	IDEA-B FY21						
5169021	IDEA-B FY21	1,146,044.22	68,830.56	40,552.03	68,830.56	1,036,661.63	9.54
FUND/SCC-5519020	TITLE III LEP FY20						
5519020	TITLE III LEP FY20	41,814.58	.00	.00	891.55	40,923.03	2.13
FUND/SCC-5519021	TITLE III LEP FY21						
5519021	TITLE III LEP FY21	35,374.03	.00	3,000.00	.00	32,374.03	8.48
FUND/SCC-5729020	TITLE I FY20						
5729020	TITLE I FY20	137,607.10	5,105.35	.00	28,174.04	109,433.06	20.47
FUND/SCC-5729021	TITLE I FY21						
5729021	TITLE I FY21	543,870.27	19,398.60	5,365.28	19,398.60	519,106.39	4.55
FUND/SCC-5879020	EARLY CHILD SPED FY20						
5879020	EARLY CHILD SPED FY	5,114.35	2,764.09	.00	5,071.43	42.92	99.16
FUND/SCC-5879021	EARLY CHILD SPED FY21						
5879021	EARLY CHILD SPED FY	27,412.50	1,163.96	.00	1,163.96	26,248.54	4.25
FUND/SCC-5879120	6B PREK RESTORATION FY20						
5879120	6B PREK RESTORATION	1,402.77	644.26	.00	644.26	758.51	45.93
FUND/SCC-5909020	TITLE II-A FY20						
5909020	TITLE II-A FY20	67,016.43	-792.00	.00	26.94	66,989.49	.04
FUND/SCC-5909021	TITLE II-A FY21						
5909021	TITLE II-A FY21	136,642.95	6,282.41	10,000.00	5,490.41	121,152.54	11.34
FUND/SCC-5999020	TITLE IV-A FY20						

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FUND/SCC	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5999020	TITLE IV-A FY20	32,597.63	.00	.00	686.88	31,910.75	2.11
FUND/SCC-5999021	TITLE IV-A FY21						
5999021	TITLE IV-A FY21	36,805.38	.00	.00	.00	36,805.38	.00
FUND/SCC-5999120	STRIVING READERS LIT FY20						
5999120	STRIVING READERS LI	568,685.17	28,748.83	.00	113,147.11	455,538.06	19.90
TOTAL REPORT		75,935,345.23	7,647,379.39	16,175,870.02	14,875,763.64	44,883,711.57	40.89

**EXHIBIT B**  
**FISCAL YEAR 2021 ANNUAL APPROPRIATION MEASURE**  
**17-Sep-20**

<b>Fund</b>	<b>FY 2021 Appropriation</b>	<b>Carryover Encumbrances</b>	<b>Total FY 2021 Appropriation</b>	<b>Change</b>	
001 General	\$ 77,413,480.65	\$ 1,932,268.63	\$ 79,345,749.28	30,750,574.09	a
002 Bond Retirement	4,964,071.95	-	4,964,071.95	729,413.75	a
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	1,993,126.40	32,030.00	2,025,156.40	-	
009 Uniform School Supplies	399,500.00	1,364.60	400,864.60	-	
014 Internal Service Rotary Fund	354,935.62	36,283.86	391,219.48	-	
018 Public School Support	205,050.00	15,744.63	220,794.63	-	
019 Other Grant	66,844.04	149,688.13	216,532.17	-	
022 District Agency Fund	154,270.50	-	154,270.50	-	
023 Liability Self-Insurance	42,084.65	8,567.05	50,651.70	30.00	a
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	2,831.65	a
300 District Managed Student Activity	813,303.97	17,173.66	830,477.63	1,400.56	a
401 Auxiliary Services (NPSS)	418,538.43	65,088.57	483,627.00	116.46	a
451 Data Communications	14,400.00	-	14,400.00	-	
467 Student Wellness and Success	158,072.25	20,000.00	178,072.25	(5,121.84)	a
499 Miscellaneous State Grants	34,310.87	-	34,310.87	7,197.13	a
507 CARES Act / ESSER Fund	407,127.70	-	407,127.70	-	
510 CoronaVirus Relief Fund	306,585.97	-	306,585.97	306,585.97	a
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	680,835.34	642.03	681,477.37	-	
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	584,663.68	56,424.50	641,088.18	3,000.00	a
<b>TOTAL ALL FUNDS</b>	<b>\$ 104,743,983.31</b>	<b>\$ 2,987,389.69</b>	<b>\$ 107,731,373.00</b>	<b>\$ 31,796,027.77</b>	

a. Adjustments due to the annual conversion of temporary budget to annual budget.

# Strongsville City Schools

2021

9/17/2020

Fund Number	Fund Description	*Estimated Unencumbered Balance	Taxes	Other Sources	Total
<b>General Fund</b>					
001	General Fund	\$ 39,770,076.29	\$ 68,272,469.66	\$ 13,184,608.43	\$ 121,227,154.38
<b>Special Revenue Funds</b>					
018	Public School Support Fund	\$ 162,385.80	\$ -	\$ 93,000.00	\$ 255,385.80
019	Miscellaneous Grant Funds	\$ 17,435.92	\$ -	\$ 56,500.00	\$ 73,935.92
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	\$ -	\$ -	\$ 14,400.00	\$ 14,400.00
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	\$ -	\$ -	\$ 680,835.34	\$ 680,835.34
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
<b>Debt Service</b>					
002	Debt Service	\$ 5,023,316.44	\$ 4,658,465.08	\$ 851.87	\$ 9,682,633.39
<b>Capital Projects Funds</b>					
003	Permanent Improvement	\$ 1,046,663.84	\$ 1,211,995.54	\$ -	\$ 2,258,659.38
004	Building	\$ 498,250.14	\$ -	\$ 189,569.06	\$ 687,819.20
<b>Enterprise Funds</b>					
006	Food Services	\$ 150,003.09	\$ -	\$ 1,993,126.40	\$ 2,143,129.49
009	Uniform School Supply Funds	\$ 1,384.65	\$ -	\$ 399,500.00	\$ 400,884.65
<b>Internal Service Funds</b>				\$ -	
014	Rotary Service Fund	\$ 263,786.94	\$ -	\$ 285,425.00	\$ 549,211.94
023	Self-Insurance - Liability	\$ 22,084.65	\$ -	\$ 20,000.00	\$ 42,084.65
024	Self-Insurance	\$ 3,981,321.30	\$ -	\$ 11,380,169.00	\$ 15,361,490.30
035	Termination Benefits	\$ 500,000.00	\$ -	\$ 625,000.00	\$ 1,125,000.00
<b>Fiduciary Funds</b>					
200	Student Activity Funds	\$ 184,663.79	\$ -	\$ 241,150.00	\$ 425,813.79
022	OHSAA Tournaments	\$ 3,350.50	\$ -	\$ 151,000.00	\$ 154,350.50
<b>Private Purpose Funds</b>					
		\$ 52,033,547.03	\$ 74,142,930.28	\$ 33,741,100.70	\$ 159,917,578.01
		\$ -		\$ 107,884,030.98	

Thank You,

Treasurer/CFO  
Strongsville City Schools

**EXHIBIT C**  
**FY21 Proposed Budgets For:**  
**Student Activity Programs, USS, PSS, Internal Rotary, Local Grants**

Description		Approved 6/25/20	Proposed 9/17/20	Change Increase / (Decrease)
<b>Uniform School Supplies (USS)</b>				
TOTAL FOR FUND-SCC 009 9110	CE UNIFORM SUPPLIES	\$ 17,000.00	\$ 17,000.00	\$ -
TOTAL FOR FUND-SCC 009 9220	KE UNIFORM SUPPLIES	\$ 29,000.00	\$ 29,000.00	\$ -
TOTAL FOR FUND-SCC 009 9210	ME UNIFORM SUPPLIES	\$ 23,000.00	\$ 23,000.00	\$ -
TOTAL FOR FUND-SCC 009 9300	SE UNIFORM SUPPLIES	\$ 19,500.00	\$ 19,500.00	\$ -
TOTAL FOR FUND-SCC 009 9310	WE UNIFORM SUPPLIES	\$ 23,000.00	\$ 23,000.00	\$ -
TOTAL FOR FUND-SCC 009 9600	MS UNIFORM SUPPLIES	\$ 113,000.00	\$ 113,000.00	\$ -
TOTAL FOR FUND-SCC 009 9900	HS UNIFORM SUPPLIES	\$ 175,000.00	\$ 175,000.00	\$ -
<b>Total Uniform School Supplies Funds</b>		<b>\$ 399,500.00</b>	<b>\$ 399,500.00</b>	<b>\$ -</b>
<b>Internal Rotary</b>				
TOTAL FOR FUND-SCC 014 9001	SUMMER SCHOOL	\$ 24,551.42	\$ 24,551.42	\$ -
TOTAL FOR FUND-SCC 014 9002	FACILITY USAGE	\$ 105,000.00	\$ 105,000.00	\$ -
TOTAL FOR FUND-SCC 014 9003	FIELD TURF / STADIUM USAGE	\$ 5,000.00	\$ 5,000.00	\$ -
TOTAL FOR FUND-SCC 014 9005	ROTARY - WEBCHECK	\$ 20,000.00	\$ 20,000.00	\$ -
TOTAL FOR FUND-SCC 014 9006	SPECIAL ROTARY-AUDIO VISUAL	\$ 935.43	\$ 935.43	\$ -
TOTAL FOR FUND-SCC 014 9007	MAKERSPACE CAMPS	\$ 3,064.29	\$ 3,064.29	\$ -
TOTAL FOR FUND-SCC 014 9150	SPECIAL ROTARY-STOCKROOM	\$ 9,000.00	\$ 9,000.00	\$ -
TOTAL FOR FUND-SCC 014 9110	CE - FIELD TRIP ROTARY	\$ 3,500.00	\$ 3,500.00	\$ -
TOTAL FOR FUND-SCC 014 9110	CE - LIBRARY FINES & FEES	\$ 479.70	\$ 479.70	\$ -
TOTAL FOR FUND-SCC 014 9210	ME - FIELD TRIP ROTARY	\$ 5,000.00	\$ 5,000.00	\$ -
TOTAL FOR FUND-SCC 014 9111	ME - LIBRARY FINES & FEES	\$ 500.00	\$ 500.00	\$ -
TOTAL FOR FUND-SCC 014 9220	KE - FIELD TRIP ROTARY	\$ 6,000.00	\$ 6,000.00	\$ -
TOTAL FOR FUND-SCC 014 9211	KE - LIBRARY FINES & FEES	\$ 500.00	\$ 500.00	\$ -
TOTAL FOR FUND-SCC 014 9300	SE - FIELD TRIP ROTARY	\$ 3,200.00	\$ 3,200.00	\$ -
TOTAL FOR FUND-SCC 014 9301	SE - LIBRARY FINES & FEES	\$ 400.00	\$ 400.00	\$ -
TOTAL FOR FUND-SCC 014 9310	WE - FIELD TRIP ROTARY	\$ 4,500.00	\$ 4,500.00	\$ -
TOTAL FOR FUND-SCC 014 9311	WE - LIBRARY FINES & FEES	\$ 500.00	\$ 500.00	\$ -
TOTAL FOR FUND-SCC 014 9600	MS - FIELD TRIP ROTARY	\$ 7,500.00	\$ 7,500.00	\$ -
TOTAL FOR FUND-SCC 014 9601	MS - LIBRARY FINES & FEES	\$ 250.00	\$ 250.00	\$ -
TOTAL FOR FUND-SCC 014 9900	HS - FIELD TRIP ROTARY	\$ 12,500.00	\$ 12,500.00	\$ -
TOTAL FOR FUND-SCC 014 9901	HS - LIBRARY FINES & FEES	\$ 204.78	\$ 204.78	\$ -
TOTAL FOR FUND-SCC 014 9903	AP/ACT/SAT TESTING FEES	\$ 142,350.00	\$ 142,350.00	\$ -
<b>Total Internal Rotary Funds</b>		<b>\$ 354,935.62</b>	<b>\$ 354,935.62</b>	<b>\$ -</b>
<b>Public School Support (PSS)</b>				
TOTAL FOR FUND-SCC 018 9110	CE PUBLIC SCHOOL SUPPORT	\$ 10,200.00	\$ 10,200.00	\$ -
TOTAL FOR FUND-SCC 018 9220	KE PUBLIC SCHOOL SUPPORT	\$ 17,500.00	\$ 17,500.00	\$ -
TOTAL FOR FUND-SCC 018 9210	ME PUBLIC SCHOOL SUPPORT	\$ 7,500.00	\$ 7,500.00	\$ -
TOTAL FOR FUND-SCC 018 9300	SE PUBLIC SCHOOL SUPPORT	\$ 13,000.00	\$ 13,000.00	\$ -
TOTAL FOR FUND-SCC 018 9310	WE PUBLIC SCHOOL SUPPORT	\$ 11,500.00	\$ 11,500.00	\$ -
TOTAL FOR FUND-SCC 018 9400	SELP PUBLIC SCHOOL SUPPORT	\$ 6,750.00	\$ 6,750.00	\$ -
TOTAL FOR FUND-SCC 018 9600	MS PUBLIC SCHOOL SUPPORT	\$ 20,100.00	\$ 20,100.00	\$ -
TOTAL FOR FUND-SCC 018 9900	HS PUBLIC SCHOOL SUPPORT	\$ 118,500.00	\$ 118,500.00	\$ -
<b>Total Public School Support Funds</b>		<b>\$ 205,050.00</b>	<b>\$ 205,050.00</b>	<b>\$ -</b>



**EXHIBIT C**  
**FY21 Proposed Budgets For:**  
**Student Activity Programs, USS, PSS, Internal Rotary, Local Grants**

Description		Approved 6/25/20	Proposed 9/17/20	Change Increase / (Decrease)
<b>Local Grants</b>				
TOTAL FOR FUND-SCC 019 9917	MS - ROTARY SOCIAL PROGRAMS DONATION	\$ 2,457.86	\$ 2,457.86	\$ -
TOTAL FOR FUND-SCC 019 9922	HS - COCA-COLA SCHOLARSHIP FUND	\$ 1,500.00	\$ 1,500.00	\$ -
TOTAL FOR FUND-SCC 019 9926	USAC E-RATE	\$ 50,000.00	\$ 50,000.00	\$ -
TOTAL FOR FUND-SCC 019 9955	DONATIONS FOR NEW GRAND PIANO	\$ 6,366.00	\$ 6,366.00	\$ -
TOTAL FOR FUND-SCC 019 9956	DONATIONS/GRANT SUPERINTEDENT INITIATIVES	\$ 5,000.00	\$ 5,000.00	\$ -
TOTAL FOR FUND-SCC 019 9960	SEF MAKERSPACE DESIGN & PRINTER	\$ 194.99	\$ 194.99	\$ -
TOTAL FOR FUND-SCC 019 9967	SEF WORLD LANGUAGE ARTS (SHS)	\$ 25.19	\$ 25.19	\$ -
TOTAL FOR FUND-SCC 019 9971	SEF MURASKI FLEXIBLE SEATING ROOM	\$ 425.00	\$ 425.00	\$ -
TOTAL FOR FUND-SCC 019 9972	SEF KINSNER FLEXIBLE SEATING 2ND GRADE	\$ 250.00	\$ 250.00	\$ -
TOTAL FOR FUND-SCC 019 9973	SEF SURRARRER SCHOOL YARD HABITAT	\$ 625.00	\$ 625.00	\$ -
<b>Total Other Local Grant Funds</b>		<b>\$ 66,844.04</b>	<b>\$ 66,844.04</b>	<b>\$ -</b>
<b>Student Managed Student Activities</b>				
TOTAL FOR FUND-SCC 200 9141	CE - STUDENT COUNCIL	\$ 3,850.00	\$ 3,850.00	\$ -
TOTAL FOR FUND-SCC 200 9241	ME - STUDENT COUNCIL	\$ 6,500.00	\$ 6,500.00	\$ -
TOTAL FOR FUND-SCC 200 9242	KE - STUDENT COUNCIL	\$ 6,367.74	\$ 6,367.74	\$ -
TOTAL FOR FUND-SCC 200 9341	WE - STUDENT COUNCIL	\$ 40,000.00	\$ 40,000.00	\$ -
TOTAL FOR FUND-SCC 200 9341	SE - STUDENT COUNCIL	\$ 500.00	\$ 500.00	\$ -
TOTAL FOR FUND-SCC 200 9641	MS - STUDENT COUNCIL	\$ 16,941.66	\$ 16,941.66	\$ -
TOTAL FOR FUND-SCC 200 9645	MS - GUIDANCE CLUB	\$ 850.42	\$ 850.42	\$ -
TOTAL FOR FUND-SCC 200 9670	MS - CD/MD CLASS ACCOUNT	\$ 2,252.69	\$ 2,252.69	\$ -
TOTAL FOR FUND SCC 200 9901	HS - ART CLUB	\$ 3,553.41	\$ 3,553.41	\$ -
TOTAL FOR FUND SCC 200-9902	HS - STEM CLUB	\$ 450.00	\$ 450.00	\$ -
TOTAL FOR FUND-SCC 200 9904	HS - DEBATE TEAM	\$ 751.23	\$ 751.23	\$ -
TOTAL FOR FUND-SCC 200 9905	HS - C.A.R.E	\$ 2,090.15	\$ 2,090.15	\$ -
TOTAL FOR FUND-SCC 200 9907	HS - MATH CLUB	\$ 22,899.36	\$ 22,931.36	\$ 32.00
TOTAL FOR FUND-SCC 200 9909	HS - SCIENCE CLUB	\$ 15,868.23	\$ 15,868.23	\$ -
TOTAL FOR FUND-SCC 200 9910	HS - DANCE MARATHON	\$ 5,525.05	\$ 5,525.05	\$ -
TOTAL FOR FUND-SCC 200 9912	HS - TECHNOLOGY CLUB	\$ 5,051.43	\$ 5,409.38	\$ 357.95
TOTAL FOR FUND-SCC 200 9913	HS - SOCIEDAD HONORARIA HISPANICA	\$ 3,865.65	\$ 3,867.65	\$ 2.00
TOTAL FOR FUND-SCC 200 9916	HS - LATIN CLUB	\$ -	\$ 6.39	\$ 6.39
TOTAL FOR FUND-SCC 200 9917	HS - FRENCH CLUB	\$ 6,213.27	\$ 6,372.89	\$ 159.62
TOTAL FOR FUND-SCC 200 9918	HS - GERMAN CLUB	\$ 2,713.76	\$ 2,713.76	\$ -
TOTAL FOR FUND-SCC 200 9919	HS - SPANISH CLUB	\$ 2,518.38	\$ 2,518.38	\$ -
TOTAL FOR FUND-SCC 200 9922	HS - HELP TO OTHERS (H2O)	\$ 3,889.58	\$ 3,889.58	\$ -
TOTAL FOR FUND-SCC 200 9923	HS - CLASS OF 2023	\$ 3,034.49	\$ 3,034.49	\$ -
TOTAL FOR FUND-SCC 200 9927	HS - BUSINESS CLUB	\$ 808.66	\$ 808.66	\$ -
TOTAL FOR FUND-SCC 200 9929	HS - ROTARY INTERACT CLUB	\$ 2,932.00	\$ 2,932.00	\$ -

**EXHIBIT C**  
**FY21 Proposed Budgets For:**  
**Student Activity Programs, USS, PSS, Internal Rotary, Local Grants**

Description		Approved 6/25/20	Proposed 9/17/20	Change Increase / (Decrease)
<b>Student Managed Student Activities</b> (continued)				
TOTAL FOR FUND-SCC 200 9932	HS - RAYS (RACHEL'S CHALLENGE)	\$ 3,029.38	\$ 3,029.38	\$ -
TOTAL FOR FUND-SCC 200 9941	HS - STUDENT COUNCIL	\$ 99,583.02	\$ 99,583.02	\$ -
TOTAL FOR FUND-SCC 200 9943	HS - CLASS OF 2022	\$ 72,267.46	\$ 72,619.00	\$ 351.54
TOTAL FOR FUND-SCC 200 9945	HS - NATIONAL ART HONOR SOCIETY	\$ 4,368.89	\$ 4,368.89	\$ -
TOTAL FOR FUND-SCC-200-9953	HS - CLASS OF 2021	\$ 43,221.32	\$ 43,221.32	\$ -
TOTAL FOR FUND-SCC-200-9954	HS - CLASS OF 2024	\$ 1,450.00	\$ 1,450.00	\$ -
TOTAL FOR FUND-SCC 200 9960	HS - CLASS OF 2020	\$ 6,699.24	\$ 6,699.24	\$ -
TOTAL FOR FUND-SCC 200 9961	HS - YOUTH OPTIMIST CLUB	\$ 1,154.00	\$ 1,154.00	\$ -
TOTAL FOR FUND-SCC 200 9962	HS - RHO KAPPA NHS	\$ 4,804.54	\$ 4,891.39	\$ 86.85
TOTAL FOR FUND-SCC 200 9965	HS - KEY CLUB	\$ 8,906.51	\$ 9,865.76	\$ 959.25
TOTAL FOR FUND-SCC 200 9976	HS - PRIDE CLUB	\$ 148.86	\$ 148.86	\$ -
TOTAL FOR FUND-SCC 200 9978	HS - ANIME CLUB	\$ 1,383.50	\$ 1,383.50	\$ -
TOTAL FOR FUND-SCC 200 9985	HS - NATIONAL HONOR SOCIETY	\$ 6,680.94	\$ 7,556.99	\$ 876.05
TOTAL FOR FUND-SCC 200 9993	HS - PIN 'EM CLUB	\$ 748.12	\$ 748.12	\$ -
<b>Total Student Managed Student Activity Funds</b>		<b>\$ 413,872.94</b>	<b>\$ 416,704.59</b>	<b>\$ 2,831.65</b>
<b>District Managed Student Activities</b>				
TOTAL FOR FUND-SCC 300 0000	HS ATHLETICS - (HSAD)	\$ 145,500.00	\$ 145,500.00	\$ -
TOTAL FOR FUND-SCC 300 9610	MS SKI CLUB	\$ 6,025.93	\$ 6,025.93	\$ -
TOTAL FOR FUND-SCC 300 9633	MS ORCHESTRA	\$ 16,555.22	\$ 16,555.22	\$ -
TOTAL FOR FUND-SCC 300 9634	MS BAND	\$ 38,444.34	\$ 38,444.34	\$ -
TOTAL FOR FUND-SCC 300 9635	MS ART	\$ 5,584.70	\$ 5,584.70	\$ -
TOTAL FOR FUND-SCC 300 9637	MS VOCAL MUSIC	\$ 35,218.66	\$ 35,218.66	\$ -
TOTAL FOR FUND-SCC 300 9640	MS ADMIRALS	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL FOR FUND-SCC 300 9641	MS CAPTAINS	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL FOR FUND-SCC 300 9642	MS CRUISERS	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL FOR FUND-SCC 300 9643	MS VIKINGS	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL FOR FUND-SCC 300 9644	MS DISCOVERERS	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL FOR FUND-SCC 300 9645	MS GLOBETROTTERS	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL FOR FUND-SCC 300 9646	MS PIONEERS	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL FOR FUND-SCC 300 9647	MS SEEKERS	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL FOR FUND-SCC 300 9648	MS ADVENTURERS	\$ 2,392.25	\$ 2,392.25	\$ -
TOTAL FOR FUND-SCC 300 9649	MS CRUSADERS	\$ 4,145.90	\$ 4,145.90	\$ -
TOTAL FOR FUND-SCC 300 9650	MS DRAGONS	\$ 6,748.22	\$ 6,748.22	\$ -
TOTAL FOR FUND-SCC 300 9651	MS PIRATES	\$ 2,104.21	\$ 2,104.21	\$ -
TOTAL FOR FUND-SCC 300 9652	MS VOYAGERS	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL FOR FUND-SCC 300 9659	MS ATHLETICS	\$ 21,872.98	\$ 21,872.98	\$ -
TOTAL FOR FUND-SCC 300 9690	MS PHYS ED	\$ 5,387.06	\$ 5,391.96	\$ 4.90
TOTAL FOR FUND-SCC 300 9901	HS - INSTRUMENTAL MUSIC APPAREL	\$ 16,090.99	\$ 16,090.99	\$ -
TOTAL FOR FUND-SCC 300 9904	HS - CHORAL APPAREL	\$ 2,990.26	\$ 2,990.26	\$ -
TOTAL FOR FUND-SCC 300 9905	HS - BAND	\$ 6,076.14	\$ 6,530.65	\$ 454.51
TOTAL FOR FUND-SCC 300 9906	HS - DRAMA	\$ 13,353.75	\$ 13,353.75	\$ -
TOTAL FOR FUND-SCC 300 9907	HS - ASAP (Academic/Social Advancement Program)	\$ 1,864.07	\$ 1,864.07	\$ -
TOTAL FOR FUND-SCC 300 9908	HS - SEAC (Special Education)	\$ 5,947.38	\$ 5,947.38	\$ -
TOTAL FOR FUND-SCC 300 9909	HS - STAMPEDE	\$ 2,398.29	\$ 2,398.29	\$ -
TOTAL FOR FUND-SCC 300 9910	HS - SKI CLUB	\$ 15,238.63	\$ 15,238.63	\$ -
TOTAL FOR FUND-SCC 300 9911	HS - BOYS' LACROSSE	\$ 7,500.00	\$ 7,500.00	\$ -
TOTAL FOR FUND-SCC 300 9912	HS - GIRLS' LACROSSE	\$ 14,965.20	\$ 14,965.20	\$ -
TOTAL FOR FUND-SCC 300-9913	HS - LEADERSHIP ACADEMY	\$ 11,273.62	\$ 11,273.62	\$ -
TOTAL FOR FUND-SCC 300-9914	HS - JROTC	\$ 1,402.20	\$ 1,402.20	\$ -

**EXHIBIT C**  
**FY21 Proposed Budgets For:**  
**Student Activity Programs, USS, PSS, Internal Rotary, Local Grants**

Description		Approved 6/25/20	Proposed 9/17/20	Change Increase / (Decrease)
<b>District Managed Student Activities</b>	(continued)			
TOTAL FOR FUND-SCC 300 9915	HS - SHS MAKERS	\$ 7,000.00	\$ 7,000.00	\$ -
TOTAL FOR FUND-SCC 300 9916	HS - FOOTBALL SUMMER CAMP	\$ 899.55	\$ 899.55	\$ -
TOTAL FOR FUND-SCC 300 9917	HS - ATHLETIC PROGRAMS	\$ 30,921.59	\$ 30,921.59	\$ -
TOTAL FOR FUND-SCC 300 9917	HS - STEP TEAM	\$ 1,318.00	\$ 1,318.00	\$ -
TOTAL FOR FUND-SCC 300 9920	HS - BOYS' TRACK FUND	\$ 21,500.00	\$ 21,500.00	\$ -
TOTAL FOR FUND-SCC 300 9921	HS - GIRLS' TRACK FUND	\$ 8,800.00	\$ 8,800.00	\$ -
TOTAL FOR FUND-SCC 300 9922	HS - MD VOCATIONAL TRAINING	\$ 12,298.81	\$ 12,298.81	\$ -
TOTAL FOR FUND-SCC 300 9923	HS - ENGINEERING CLUB	\$ 5,267.08	\$ 5,267.08	\$ -
TOTAL FOR FUND-SCC 300 9924	HS - DECA	\$ 56,500.00	\$ 56,500.00	\$ -
TOTAL FOR FUND-SCC 300 9928	HS - OHIO CAREER ASSOC	\$ 3,765.56	\$ 3,765.56	\$ -
TOTAL FOR FUND-SCC 300 9929	HS - FCCLA	\$ 2,050.00	\$ 2,050.00	\$ -
TOTAL FOR FUND-SCC 300 9930	HS - DANCE TEAM	\$ 8,038.36	\$ 8,038.36	\$ -
TOTAL FOR FUND-SCC 300 9934	HS -GIRLS' SOCCER KICK-A-THON	\$ 4,166.06	\$ 4,166.06	\$ -
TOTAL FOR FUND-SCC 300 9935	HS - ORCHESTRA TRIP	\$ 18,015.76	\$ 18,015.76	\$ -
TOTAL FOR FUND-SCC 300 9936	HS - BOYS' SOCCER	\$ 3,882.60	\$ 3,882.60	\$ -
TOTAL FOR FUND-SCC 300 9937	HS - VOCAL MUSIC	\$ 2,303.59	\$ 2,303.59	\$ -
TOTAL FOR FUND-SCC 300 9939	HS - MUSICAL PRODUCTION	\$ 25,125.00	\$ 25,125.00	\$ -
TOTAL FOR FUND-SCC 300 9941	HS - GIRLS' BASKETBALL FUND	\$ 10,000.00	\$ 10,000.00	\$ -
TOTAL FOR FUND-SCC 300 9946	HS - BOYS' BASKETBALL FUND	\$ 16,250.00	\$ 16,250.00	\$ -
TOTAL FOR FUND-SCC 300 9950	HS - VOLLEYBALL CAMP	\$ 12,000.00	\$ 12,000.00	\$ -
TOTAL FOR FUND-SCC 300 9951	HS - PROJECT SUPPORT	\$ 3,571.80	\$ 3,602.95	\$ 31.15
TOTAL FOR FUND-SCC 300 9955	HS - GIRLS' TENNIS FUND	\$ 9,100.00	\$ 9,100.00	\$ -
TOTAL FOR FUND-SCC 300 9956	HS - BOYS' TENNIS FUND	\$ 2,156.29	\$ 2,156.29	\$ -
TOTAL FOR FUND-SCC 300 9960	HS - SWIM TEAM FUND	\$ 2,668.39	\$ 2,668.39	\$ -
TOTAL FOR FUND-SCC 300 9965	HS - ICE HOCKEY FUND	\$ 800.16	\$ 800.16	\$ -
TOTAL FOR FUND-SCC 300 9967	HS - LANTERN	\$ 10,632.88	\$ 11,542.88	\$ 910.00
TOTAL FOR FUND-SCC 300 9968	HS - YEARBOOK/STROHIGAN	\$ 15,500.00	\$ 15,500.00	\$ -
TOTAL FOR FUND-SCC 300 9970	HS - BASEBALL FUND	\$ 28,319.30	\$ 28,319.30	\$ -
TOTAL FOR FUND-SCC 300 9971	HS - SOFTBALL FUND	\$ 9,656.46	\$ 9,656.46	\$ -
TOTAL FOR FUND-SCC 300 9972	HS - GIRLS' CROSS COUNTRY	\$ 14,644.95	\$ 14,644.95	\$ -
TOTAL FOR FUND-SCC 300 9975	HS - BOYS' CROSS COUNTRY	\$ 17,148.41	\$ 17,148.41	\$ -
TOTAL FOR FUND-SCC 300 9976	HS - BOYS' GOLF	\$ 13,217.00	\$ 13,217.00	\$ -
TOTAL FOR FUND-SCC 300 9980	HS - GYMNASTICS FUND	\$ 1,685.83	\$ 1,685.83	\$ -
TOTAL FOR FUND-SCC 300 9985	HS - GIRLS' GOLF FUND	\$ 4,861.05	\$ 4,861.05	\$ -
TOTAL FOR FUND-SCC 300 9990	HS - TRAINER FUND	\$ 5,120.91	\$ 5,120.91	\$ -
TOTAL FOR FUND-SCC 300 9992	HS - CHEERLEADING FALL	\$ 138.02	\$ 138.02	\$ -
TOTAL FOR FUND-SCC 300 9996	HS - CHEERLEADING WINTER	\$ 24,500.00	\$ 24,500.00	\$ -
<b>Total District Managed Student Activity Funds</b>		<b>\$ 811,903.41</b>	<b>\$ 813,303.97</b>	<b>\$ 1,400.56</b>

**EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO**  
**Inter-District Service Area Contract**  
**2020 – 2021 School Year**

A contract entered into between the **STRONGSVILLE CITY SCHOOLS Board of Education, 18199 Cook Ave., Strongsville, OH 44136** and the Governing Board of the Educational Service Center of Northeast Ohio (hereinafter referred to as "Board") and located at 6393 Oak Tree Blvd., S. Independence Ohio 44131.

In consideration of the promises and terms contained and pursuant to the provisions of Sections 3313.17, 3313.841, 3313.842, 3313.91 and 3323.08 of the Ohio Revised Code, the Board agrees to provide to the Service Area the following services for the term of the 2020-2021 school year commencing July 1, 2020 and concluding June 30, 2021. The Board shall provide the services in the fields stated on the attached for the designated days or hours.

REVISED 09/02/2020

TEACHING FIELD	DAYS	NON-TEACHING FIELD	DAYS	ADMINISTRATIVE FIELD	DAYS
2 ELL Teachers	184			1 Gifted Coordinator	60
1 ELL Teacher 5.5 hrs./day (STATE SUBSIDY)	184				
1 Interpreter 7 hrs./day	180				

The Superintendent or designee of the Educational Service Center of Northeast Ohio has the right to assign personnel to perform the contracted services.

The terms of this contract shall automatically terminate at the conclusion of the school year as stated above.

The Board shall invoice the Service Area for all net costs related (not covered by state and federal funds) to the employment of the personnel specified herein. Said net costs shall include cost of, salary, workers' compensation, unemployment compensation, Medicare, retirement, SERS surcharge (if any), life insurance, health/dental/vision benefits, employee leave, any agreed upon additional personnel costs and substitute personnel (if provided by ESCNEO) attributable to the Board plus an administrative fee. Should any subsequent unemployment compensation or severance claim be made by an employee covered under this contract, the Service Area school district herein receiving the services shall be so liable for their proportionate share of the employee's claim. The Service Area accepts the responsibility of conducting annual evaluation (s) of administrative, classified and certified employees, who are not evaluated by the ESCNEO as defined in a prior agreement between Service Area and ESCNEO administration pursuant to Section 3319.01, 3319.02, 3319.11 and 3319.111 of the Ohio Revised Code.

It is further agreed that contract costs and adjustments (plus or minus) based on unanticipated increases / reductions in State funds will be made prior to June 30, 2021. All applicable federal and state laws, regulations and/or rules shall govern the implementation of the services provided pursuant to this agreement.

This agreement constitutes the entire understanding between the parties with respect to the services and Service Area designated herein. There are no provisions, terms, conditions or obligations other than those contained herein, and this contract shall supersede all previous communications, representations, or agreements, whether oral/spoken or written, between the parties. Any subsequent agreement between the parties is a separate and distinct contract and not a renewal hereof.

By:

\_\_\_\_\_  
City/Local Schools/Exempted Village Superintendent

\_\_\_\_\_  
City/Local Schools/Exempted Village Treasurer

Date \_\_\_\_\_ Board Resolution # \_\_\_\_\_

*Robert M. Murphy*

\_\_\_\_\_  
Educational Service Center Superintendent

*[Signature]*

\_\_\_\_\_  
Educational Service Center Treasurer

Date: May 28, 2020 Board Resolution # 2020-05-12

**SERVICE AGREEMENT**  
**By and Between**  
**STRONGSVILLE CITY SCHOOLS and psi AFFILIATES, INC./psi ASSOCIATES, INC.**

**THIS AGREEMENT** for services is entered into this 26th day of August, 2020 by and between the Strongsville City Schools, hereinafter referred to as "Client", and psi Affiliates, Inc./psi Associates, Inc., hereinafter collectively referred to as "psi," to perform services as specified to schools in the Strongsville City Schools specifically named in Attachment A to this Agreement and thereby becoming a part of this Agreement pursuant to relevant sections of the Ohio Revised Code. Additional Attachments to this Agreement may be included herein and, if included, will become part of this Agreement.

**I. Services**

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

- |   |  |
|---|--|
| <input type="checkbox"/> Clinic Services Program              | <input type="checkbox"/> Gifted/Talented Teacher Services                  |
| <input type="checkbox"/> Registered Nurse Services            | <input checked="" type="checkbox"/> Remedial/Title 1 Teacher Services      |
| <input type="checkbox"/> Licensed Practical Nurse Services    | <input type="checkbox"/> Foreign Language Teacher Services                 |
| <input type="checkbox"/> School Health Assistant Services     | <input type="checkbox"/> TESOL Teacher Services                            |
| <input type="checkbox"/> Special Needs Nursing Program        | <input type="checkbox"/> School Psychology/ Psychology Services            |
| <input type="checkbox"/> Registered Nurse Services            | <input type="checkbox"/> Counselor/Social Worker Services                  |
| <input type="checkbox"/> Licensed Practical Nurse Services    | <input type="checkbox"/> Special Education Coordinator/Compliance Services |
| <input type="checkbox"/> Health Screenings Program            | <input type="checkbox"/> OT/COTA Services                                  |
| <input type="checkbox"/> Speech/Language Pathologist Services | <input type="checkbox"/> PT/PTA Services                                   |
| <input type="checkbox"/> Intervention Specialist Services     | <input type="checkbox"/> Tutor   |
| <input type="checkbox"/> Educational Aide Services            |  |

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

**II. Initial Term.** In accordance with this contract, psi will provide Services to Client for a one (1) year term starting in the 2020-2021 school year, continuing through the conclusion of the 2020-2021 school year.

**III. Compensation:**

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

YEAR ONE \$5,365.28

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

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

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

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

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

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

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

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

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

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

**XIII. Agreement not to Hire.** Client hereby agrees that Client shall not, during the term of this Agreement and for a period of twenty-four (24) months following the termination or expiration of this Agreement, employ, solicit, or make an offer of employment or enter into any employment agreement with any person who has been a psi employee who at any time during the term of this Agreement provided, supervised, directed or was involved in any manner in the provision of Services under this Agreement. Client further agrees not to hire any psi employee nor any contractors,

or subcontractors providing Services under this Agreement, without the express written permission of the President of psi. This provision shall apply to any employee, independent contractor, any independent contractor or employee who is involved with an agency providing Services under this Agreement or is a related entity or is involved in any type of agreement to provide Services to the Client as an employee or subcontractor of psi.

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

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

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

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

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

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

psi  
Colleen Lorber,  
Chief Operating Officer  
2112 Case Parkway South #10  
Twinsburg, Ohio 44087-0468

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

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

**XX. Severability.** If any term or provision of the Agreement or the application thereof to any person or circumstance

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

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

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

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

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

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

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

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

\_\_\_\_\_  
Client Designee

\_\_\_\_\_  
psi Designee

Steven L. Rosenberg, President

\_\_\_\_\_  
Print Name and Title

\_\_\_\_\_  
Print Name and Title

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

*Stu C. Rosenberg*

*Colleen Horber, PhD*

*8.26.2020*

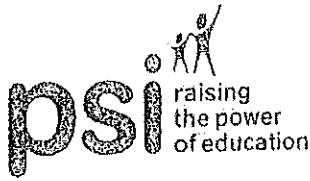


ATTACHMENT A

The schools and services to be served by psi for the 2020-2021 school year are listed below. Any errors, additions, or deletions should be noted either on the purchase order submitted or through an explanatory letter.

<u>School</u>	<u>Position</u>	<u>Hours per Wk</u>	<u>Days per Wk</u>	<u>Wks per Yr</u>	<u>Total Hours</u>	<u>Total Days</u>	<u>Annual Cost</u>
St. Albert the Great	Title 1 Teacher				1		\$5,365.28
<b>Total</b>							<b>\$5,365.28</b>

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



PSI Affiliates, Inc. /PSI Associates, Inc.  
Attachment B  
Remedial/Title 1

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

1. Establish a productive, educational connection with our students and a professional relationship with school officials. Establish and maintain a professional relationship with students' parents/guardians.
2. Identify individual goals and objectives for each student served. Develop lessons plans that relate to the student's goals/objectives and curriculum; are appropriate for the student's age, grade level, and ability; and are of a motivating, innovative nature.
3. Collaborate and consult with teachers, principal and other staff members regarding appropriate educational practices to enhance achievement and promote healthy adjustment.
4. Implement Individualized Education Program (IEP), Individualized Service Plan (ISP) and or Intervention Programs for students where applicable.
5. Provide administrators, teachers and parents with periodic progress reports for students served. This may be in the form of a verbal and/or written communication.
6. Complete and return by the due date all forms/paperwork required by PSI.

**9. SUPERINTENDENT'S REPORT**

**E. HUMAN RESOURCES**

\* 9. Security Services – Strongsville City Police Department (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the Board of Education authorizes the Superintendent to work with the Strongsville City Police Department to provide security services for the 2020-2021 school year to the middle school building and high school building. Officers to be paid at the rate of \$35.00 per hour by timesheet, as verified by the building administrator and the Strongsville City Police Department.