

**STRONGSVILLE BOARD
OF EDUCATION**



Richard O. Micko, President
Laura Wolfe-Housum, Vice President
Michelle Bissell
George A. Grozan
Seth Roberts

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

**STRONGSVILLE BOARD OF EDUCATION
REGULAR MEETING AGENDA**

May 21, 2020

7:00 p.m.
Regular Meeting

Meeting will be livestreamed online viaBoxCast.The direct link is <https://www.strongnet.org/Page/12692> or can be viewed from the Strongsville City Schools Channel on the BoxCast app available on Apple TV, Roku, Amazon fire TV/Stick.

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. If making an in-person public comment, wait in the designated chairs in the hallway until you are called into the meeting. When called, please enter the meeting room, go to the podium, 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 George A. Grozan Seth Roberts

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

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

Meeting will be livestreamed online via BoxCast.
 The direct link is <https://www.strongnet.org/Page/12692> or
 can be viewed from the Strongsville City Schools Channel on the
 BoxCast app available on Apple TV, Roku, Amazon fire TV/Stick.

May 21, 2020

7:00 p.m.

1. **CALL TO ORDER**

2. **ROLL CALL**

Present

Not Present

Michelle Bissell
George A. Grozan
Richard O. Micko
Seth Roberts
Laura Wolfe-Housum

3. **PLEDGE OF ALLEGIANCE**

4. **DISTRICT GOALS**

5. **PUBLIC COMMENT**

6. **RECOGNITION**

7. **APPROVAL OF MINUTES**

April 2, 2020 Regular Board of Education Meeting
 April 16, 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>George A. Grozan</i>		
		<i>Richard O. Micko</i>		
		<i>Seth Roberts</i>		
		<i>Laura Wolfe-Housum</i>		

AGENDA**MAY 21, 2020****8. TREASURER'S REPORT***** A. Five-Year Forecast**

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

(Exhibit A)

*** B. Financial Report for Month Ending April 30, 2020**

(Exhibit B)

*** C. Legend Group – 403(b) Provider**

Be it resolved upon the recommendation of the Treasurer that Legend Group be included as a 403(b) Plan Provider for Strongsville City Schools. They have met all the Plan Document Requirements.

*** D. Amended Permanent Appropriations FY20**

Be it resolved upon the recommendation of the Treasurer that the Amended Permanent Appropriations for FY20 be approved.

(Exhibit C)

E. STUDENT SERVICES*** 1. North Coast Therapy Associates, LLC (001-General Fund)**

Be it resolved upon the recommendation of the Treasurer that the Board of Education enters into an agreement with North Coast Therapy Associates, LLC to provide occupational and physical therapy services for school age and preschool students with disabilities for the 2020-2021 school year, as shown in the Exhibit.

(Exhibit D)

*** 2. North Coast Therapy Associates, LLC (001-General Fund)**

Be it resolved upon the recommendation of the Treasurer that the Board of Education enters into an agreement with North Coast Therapy Associates, LLC to provide occupational and physical therapy services for school age and preschool students with disabilities for Extended School Year, as shown in the Exhibit.

(Exhibit E)

AGENDA

MAY 21, 2020

9. SUPERINTENDENT'S REPORTA. SUPERINTENDENT1. Full Day Kindergarten Tuition Reimbursement

Be it resolved upon the recommendation of the Superintendent that, due to the COVID-19 school closure, a credit/reimbursement of full day kindergarten tuition be issued for twenty (20) days rounded up to the nearest tenth dollar, not to exceed \$250 per student.

Motion:	Second:	Roll Call:	Yes	No
		<i>Michelle Bissell</i>		
		<i>George A. Grozan</i>		
		<i>Richard O. Micko</i>		
		<i>Seth Roberts</i>		
		<i>Laura Wolfe-Housum</i>		

2. Memorandum of Understanding

Be it resolved upon the recommendation of the Superintendent that the Memorandum of Understanding between the Strongsville Board of Education and the Strongsville Education Association, as stated in the Exhibit, be accepted.

(Exhibit F)

Motion:	Second:	Roll Call:	Yes	No
		<i>Michelle Bissell</i>		
		<i>George A. Grozan</i>		
		<i>Richard O. Micko</i>		
		<i>Seth Roberts</i>		
		<i>Laura Wolfe-Housum</i>		

AGENDA

MAY 21, 2020

9. SUPERINTENDENT'S REPORTB. BUSINESS SERVICES1. Student Accident Insurance

Be it resolved upon the recommendation of the Superintendent that the Board of Education accepts the proposal of Guarantee Trust Life Insurance Company, through Love Insurance Company, as the Student Insurance Program for the Strongsville City Schools for the 2020-2021 school year.

Be it further resolved upon the recommendation of the Superintendent that the following be adopted:

All students participating in interscholastic and intramural activities shall either purchase the appropriate insurance coverage or present a waiver signed by the parent/guardian. Such waiver shall release all in authority or in charge from any liability resulting from medical claims.

(Exhibit G)

Motion:	Second:	Roll Call:	Yes	No
		<i>Michelle Bissell</i>		
		<i>George A. Grozan</i>		
		<i>Richard O. Micko</i>		
		<i>Seth Roberts</i>		
		<i>Laura Wolfe-Housum</i>		

C. CURRICULUM* 1. Correction

Be it resolved upon the recommendation of the Superintendent that the following corrections be made:

Correction to AGENDA, SEPTEMBER 20, 2018, C. CURRICULUM, *5. Strongsville High School German Students – Trip to Germany, Austria, and Switzerland, trip dates changed from June 4-15, 2020 to June 17-28, 2021.

* 2. Edmentum (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that Strongsville City School District pays to purchase Edmentum Courseware to be utilized in the Credit Recovery and Strongsville Academy programs for three (3) years beginning July 21, 2020. Total cost is \$66,879.00 of which \$22,293.00 will be payable each year.

* 3. Strongsville Early Learning Preschool Student Handbook

Be it resolved upon the recommendation of the Superintendent that the Strongsville Early Learning Preschool Student Handbook for the 2020-2021 school year be approved.

AGENDA**MAY 21, 2020****9. SUPERINTENDENT'S REPORT****C. CURRICULUM**

- * 4. Strongsville Elementary School Student Handbook

Be it resolved upon the recommendation of the Superintendent that the Strongsville Elementary School Handbook for the 2020-2021 school year be approved.

- * 5. Strongsville Middle School Student Planner/Handbook

Be it resolved upon the recommendation of the Superintendent that the Strongsville Middle School Student Planner/Handbook for the 2020-2021 school year be approved.

- * 6. Strongsville High School Student Planner/Handbook

Be it resolved upon the recommendation of the Superintendent that the Strongsville High School Student Planner/Handbook for the 2020-2021 school year be approved.

- * 7. Student Teacher Agreement

Be it resolved upon the recommendation of the Superintendent that the Student Teacher Agreement between Baldwin Wallace University and Strongsville City School District be approved as presented.

(Exhibit H)

- * 8. Student Teacher Placement

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

Sophie Weidner	-- Strongsville High School, assigned to Vicki White, August 25 - December 4, 2020. A student at Baldwin Wallace University.
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D. STUDENT SERVICES

- * 1. Solutions Behavioral Consulting (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the Board of Education enters into an agreement with Solutions Behavioral Consulting to provide behavioral intervention services for students with disabilities for Extended School Year, as shown in the Exhibit.

(Exhibit I)

AGENDA**MAY 21, 2020****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 1. Abolishments – Non-Certificated (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following non-certificated positions be abolished in accordance with Article 13 of the Negotiated Agreement between the Board of Education and the Ohio Association of Public School Employees Locals 290 and 028. Effective July 1, 2020.

Custodian assigned to Athletics, Strongsville High School, 8 hours per day, 260 days per year. Two (2) positions.

Special Education M/M Classroom Aide, Strongsville High School, 6.75 hours per day, 189 days per year.

Special Education M/M Classroom Aide, Strongsville Middle School, 6 hours per day, 189 days per year.

Utility Truck Driver, Maintenance Department, 8 hours per day, 260 days per year.

*** 2. Non-Renewal of Contracts – Certificated Substitutes (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following substitute contracts be non-renewed. Effective May 29, 2020.

James Bartel	Suzann Mitchell
Amanda Budzick	Elaine Nawal
Olivia Kalinowski	Camilla O'Neill
Michael Lauflik	Stephen Richnavsky
Cory Maatz	Zoryslav Shokalook

*** 3. Appointments – Certificated – Summer School 2020 (001-General Fund, 014-Internal Service Rotary Fund)**

Be it resolved upon the recommendation of the Superintendent that the following personnel be hired as summer school teachers, salary to be \$32.74 per hour. Employment contingent upon enrollment. Effective June 1, 2020.

Secondary Summer School

Kenneth Davenport	PLATO Instructor
Brittany Sermak	PLATO Instructor

Appointments – Non-Certificated – Summer School 2020 (001-General Fund, 014-Internal Service Rotary Fund)

Be it resolved upon the recommendation of the Superintendent that the following personnel be hired. Effective May 1, 2020.

Non-Certificated

Margaret Cook

Clerk I-Summer School - \$18.98 per hour

AGENDA**MAY 21, 2020****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 3. Appointment – Certificated (001-General Fund)**

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

The Strongsville City School District in accordance with Ohio Revised Code Section 3319.22, hereby offers to employ Rochelle Hart-Walker as an Intervention Specialist-Moderate/Intensive, salary to be BA/0 at \$41,738.00, in accordance with the collective bargaining agreement, provided that Rochelle Hart-Walker secures the necessary certificate/license required by the Ohio Department of Education in order to serve as an Intervention Specialist-Moderate/Intensive. Said individual's employment by the Board of Education is expressly contingent upon the individual securing said certificate/license. Failure to secure the necessary certificate/license in a timely manner shall cause the automatic withdrawal of the offer of employment without further action of the Board of Education, and shall constitute the individual's voluntary relinquishment of a contract with the Board of Education pursuant to Ohio Revised Code Section 3319.22. If the individual is eligible for the necessary certificate/license, properly applied for it from the Ohio Department of Education, and is simply awaiting receipt of the actual certificate from the Ohio Department of Education, the offer of employment will not be automatically withdrawn if said certificate/license is not received by the Board of Education. Effective August 17, 2020. This is a new position.

Appointments – Non-Certificated – On-Board Instructors (OBI) (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following non-certificate personnel be hired as On-Board Instructors for a period of five (5) years. Effective July 1, 2020 to June 30, 2025.

Lori Deertz
 Connie Lumsden
 Kathy Mikolaczak

*** 4. Changes in Status – Certificated – Full-Time Equivalent (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following full-time equivalents be changed for the 2020-2021 school year:

Allyse Bialosky	From .5 FTE to 1 FTE
Alexandra Mattox	From 1 FTE to .6 FTE

AGENDA

MAY 21, 2020

9. SUPERINTENDENT'S REPORTE. HUMAN RESOURCES

- * 4. Change in Status – Certificated – Recall from Reduction in Force Status (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be removed from reduction in force status. Effective August 1, 2020.

Emily Weir

From .6 FTE to 1 FTE – Full Recall

Changes in Status – Non-Certificated – Reduction in Force (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be placed on reduction in force status for a period of thirty-six (36) months. Effective July 1, 2020.

Jeremy Beck, from Custodian Assigned to Athletics to Custodian. No change to hours per day, days per year, or hourly rate. Replacement for John Wagner.

Michael Cummins, from Utility Truck Driver to Custodian, salary to be Step 6 at \$24.74 per hour per Article 13 of the Negotiated Agreement retains dollars per hour at higher paying position for a period of one (1) year. No change to hours per day or days per year. Effective July 1, 2020. Replacement for James Blagg.

- * 5. Job Share – Certificated (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated job share be approved for the 2020-2021 school year:

Christine Pasko

Grade 4, Muraski Elementary

Jennifer Tedeschi

Grade 4, Muraski Elementary

- * 6. Contract Recommendations – Administrative (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the administrative team personnel listed below be awarded the following contracts:

Two-Year Contract (August 1, 2020 through July 31, 2022)

Amy Pinney	215 days	Elementary Principal
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Three-Year Contracts (August 1, 2020 through July 31, 2023)

Erin Green	260 days	Director of Curriculum
Susan Harb	215 days	Assistant Principal, High School
Andrew Kuzmickas	260 days	Special Education Coordinator
Dr. Sally Raso	215 days	Elementary Principal
Glen Stacho	215 days	Elementary Principal

AGENDA**MAY 21, 2020****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 6. Contract Recommendations – Certificated – Continuing Contract (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following certificated employees be granted a continuing contract. Effective May 21, 2020.

Melissa Adamovicz	Steven Owens
Louis Cirino	Amy Pinney
Brian Edmonds	John Pische
Mary Giaimo	Courtney Smith-Timko
Melissa Moon	Lori Yates

Contract Recommendations – Certificated – Limited Contracts (001-General Fund)

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

One-Year Limited Contract Effective for the 2020-2021 School Year

Cassidy Arsenault	Laurie Kautsin Swallen
Erin Barrett	Melissa King
Nicole Bender	Michael Kirkland
Allyse Bialosky	Andrew J. Knapp
Alison Bixler	Chelsea Koval
Sean Black	Michele Kubaitis
Jillian Certo	Alyssa Lempner
Sarah Cramer	Brittany Leonard
Claire Crowley	Mallory Logan
Alexandra DeRoia	Susan Lucke
Allison DeVore	Heather Maag
Rachel Dlouhy	Kevin Maloney
Timothy Doyle	Jenna Naymik
Kelly DuPlaga	Emma Northeim
Mara Elliott	Celena Otcasek
Rachel Flynn	Stacy Pietrocini
Michelle Gardner	Erica Powell
Samantha Gaul	Holli Ruman
Leah Gibson	Audrey Smolik
Kristopher Giesken	Alair Sokolowski
Katherine Glueck	Kathryn Turek
Rachael Griffen	EmilyWeir
Joshua Hanes	Kimberly Williams
Shannon Hoffmann	Mary Jo Wray
Jeremy Jenkins	Deborah Zudell-Dickey

AGENDA

MAY 21, 2020

9. **SUPERINTENDENT'S REPORT**E. **HUMAN RESOURCES**

- * 6. Contract Recommendations – Certificated – Limited Contracts (001-General Fund)
(continued)

Two-Year Limited Contracts Effective for the 2020-2021 and 2021-2022 School Years

Lauren Checovich
Megan McLaughlin

Three-Year Limited Contracts Effective for the 2020-2021, 2021-2022, and 2022-2023 School Years

Adam Cletzer
Mary Leach

Contract Recommendations – Leadership (General Fund)

Be it resolved upon the recommendation of the Superintendent that the leadership team personnel listed below be awarded the following contracts:

One-Year Contract (August 1, 2020 through July 31, 2021)

Dennis Ziegler	260 days	Athletics Director
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Three-Year Contracts (August 1, 2020 through July 31, 2023)

Daniel Foust	260 days	Communications Coordinator
James Hamelic	260 days	Network Manager
Christine Olbrys	260 days	Human Resource Specialist

- * 7. Stipends – Local Professional Development Committee (LPDC) (001-General Fund)

Be it resolved upon the recommendations of the Superintendent that a stipend of \$150.00 per meeting be paid to the following certificated personnel for serving on the LPDC for the 2019-2020 school year. Stipend to be paid upon completion in the first pay in June.

Kristen Russ	Ian Steffen
Sarah Silvestri	Laura Williams

Stipend – Summer Curriculum Development (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that a stipend of \$100.00 per six (6) hours be paid to the certificated Pupil Services personnel who participate in professional development activities and /or training designed to assist the District in the development and implementation of curriculum and programming. All professional development is to be completed between June 1, 2020 and August 14, 2020. Attendance to be verified by the Curriculum Department.

AGENDA**MAY 21, 2020****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES**

- * 7. Stipend – Summer Curriculum Development (590-Title II-A Improving Teacher Quality Fund)

Be it resolved upon the recommendation of the Superintendent that a stipend of \$100.00 per six (6) hours be paid to the certificated instructional personnel who participate in professional development activities and /or training designed to assist the District in the development and implementation of curriculum and programming. All professional development is to be completed between June 1, 2020 and August 14, 2020. Attendance to be verified by the Curriculum Department.

- * 8. Leave – Disability – Non-Certificated

Be it resolved upon the recommendation of the Superintendent that the following non-certificated disability medical leave be approved for a period of three (3) years:

Nancy Andrasik	Effective January 1, 2020
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- * 9. Medical Leave – Certificated

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

Jennifer Kovacs (FMLA)	April 6, 2020 to May 29, 2020
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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:

Julie McGivern (Medical)	April 6, 2020 to May 29, 2020
Michael Rabatin (FMLA)	Extension to April 20, 2020
Robert Snowberger (FMLA)	February 14, 2020 to March 6, 2020

- * 10. Unpaid Leaves – Non-Certificated

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

Daun Brickner (BWC)	Extension to May 28, 2020
Stephen Polansky (BWC)	Extension to August 10, 2020
Katherine Swigonski (BWC)	Extension to July 31, 2020
Mary Wanda (BWC)	Extension to September 1, 2020

AGENDA**MAY 21, 2020****9. SUPERINTENDENT'S REPORT****F. TECHNOLOGY**

- * 1. CHI Corporation (001-General Fund & 019-Other Grants/E-Rate Reimbursement Funds)

Be it resolved upon the recommendation of the Superintendent that the Board of Education approves the agreement between CHI Corporation and the Strongsville City Schools to replace the district firewall; includes equipment, professional services, and premium support at a cost of \$29,572.00. Subject to E-rate discount.

(Exhibit J)

- * 2. Southeast Security (001-General Fund & 019-Other Grants/E-Rate Reimbursement Funds)

Be it resolved upon the recommendation of the Superintendent that the Board of Education approves the agreement between Southeast Security and the Strongsville City Schools to replace and configure all access points at Strongsville High School, provide training and perform a wireless survey of Strongsville High School after installation, and replace all cabling at three (3) elementary schools at a cost of \$119,649.50. Subject to E-rate discount.

(Exhibit K)

- * 3. TTX Teletronics (001-General Fund 019 & Other Grants/E-Rate Reimbursement Funds)

Be it resolved upon the recommendation of the Superintendent that the Board of Education approves the agreement between TTX Teletronics and the Strongsville City Schools to upgrade switches to multi-gigabit Ethernet ports at a cost of \$85,824.00. Subject to E-rate discount.

(Exhibit L)

10. REPORT ON POLARIS CAREER CENTER – Richard O. Micko**11. REPORT ON LEGISLATION – Richard O. Micko****12. BOARD LIAISON REPORTS**

- A. City Council – Michelle Bissell and George A. Grozan
- B. Strongsville Education Foundation – Laura Wolfe-Housum
- C. Strongsville PTA Council – George A. Grozan and Laura Wolfe-Housum
- D. OSBA Student Achievement – Seth Roberts

AGENDA**MAY 21, 2020****13. BOARD COMMITTEE REPORTS**

- A. Finance Committee – Seth Roberts and Laura Wolfe-Housum
(Next Meeting: TBA)
- B. Policy Committee – Michelle Bissell and Richard O. Micko
(Next Meeting: TBA)
- C. Facilities Committee – Michelle Bissell and George A. Grozan
(Next Meeting: TBA)
- D. Business Advisory Council Committee – George A. Grozan 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>George A. Grozan</i>		
		<i>Richard O. Micko</i>		
		<i>Seth Roberts</i>		
		<i>Laura Wolfe-Housum</i>		

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

A Regular Board of Education Meeting – Work Session will be held Thursday, June 4, 2020, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

A Regular Board of Education Meeting will be held Thursday, June 25, 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>George A. Grozan</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.

AGENDA**MAY 21, 2020****19. ADJOURNMENT**

Motion:	Second:	Roll Call:	Yes	No
		<i>Michelle Bissell</i>		
		<i>George A. Grozan</i>		
		<i>Richard O. Micko</i>		
		<i>Seth Roberts</i>		
		<i>Laura Wolfe-Housum</i>		

Meeting adjourned at _____ p.m.

Strongsville City School District Schedule Of Revenue, Expenditures and Changes In Fund Balances Actual and Forecasted Operating Fund								
	ACTUAL			FORECASTED				
	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024
Revenue:								
1.010 - General Property Tax (Real Estate)	47,922,670	49,022,847	46,588,289	53,791,541	56,147,941	57,379,766	55,291,189	51,564,811
1.020 - Public Utility Personal Property	2,728,201	2,950,406	3,128,104	3,467,303	3,874,238	4,114,441	4,207,818	4,307,719
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	11,899,808	11,038,718	9,881,211	8,134,283	7,509,065	8,002,707	9,245,219	8,791,503
1.040 - Restricted Grants-in-Aid	73,299	71,557	72,530	60,392	72,470	72,470	72,470	72,470
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	6,913,489	6,086,416	6,120,112	6,231,907	6,381,027	6,436,651	6,094,930	5,742,025
1.060 - All Other Operating Revenues	3,831,737	5,165,619	6,724,314	6,479,625	5,834,155	5,530,547	5,785,022	5,786,582
1.070 - Total Revenue	73,369,206	74,335,564	72,514,558	78,165,051	79,818,896	81,536,582	80,696,648	76,265,110
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-	-	-
2.050 - Advances-In	-	-	96,621	26,393	-	-	-	-
2.060 - All Other Financing Sources	55,492	314,387	470,912	702,870	22,000	22,000	22,000	22,000
2.070 - Total Other Financing Sources	55,492	314,387	567,533	729,263	22,000	22,000	22,000	22,000
2.080 - Total Revenues and Other Financing Sources	73,424,697	74,649,951	73,082,091	78,894,314	79,840,896	81,558,582	80,718,648	76,287,110
Expenditures:								
3.010 - Personnel Services	39,382,910	40,183,934	41,403,624	41,761,625	44,177,243	45,751,220	47,162,091	47,938,932
3.020 - Employees' Retirement/Insurance Benefits	15,857,051	16,138,709	16,689,118	16,951,192	18,301,286	19,300,909	20,452,969	21,585,224
3.030 - Purchased Services	6,735,971	7,304,389	7,977,178	7,973,217	9,417,639	9,602,127	9,836,936	10,075,452
3.040 - Supplies and Materials	1,869,949	1,364,855	1,653,731	1,828,676	2,245,374	2,245,374	2,245,374	2,245,374
3.050 - Capital Outlay	863,733	636,160	998,557	1,057,102	960,957	960,957	960,957	960,957
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	343,554	557,221	296,492	309,018	327,143	340,897	355,310	375,413
4.020 - Principal - Notes	-	-	-	-	-	-	-	-
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	-	-	-	-	-
4.055 - Principal - Other	-	-	-	-	-	-	-	-
4.060 - Interest and Fiscal Charges	163,274	143,112	121,498	107,329	92,039	76,161	59,539	42,033
4.300 - Other Objects	1,187,028	1,258,195	1,012,911	1,048,746	1,230,570	1,249,561	1,266,457	1,284,833
4.500 - Total Expenditures	66,403,470	67,586,575	70,153,111	71,036,905	76,752,251	79,527,206	82,339,633	84,508,218
Other Financing Uses								
5.010 - Operating Transfers-Out	1,159,500	16	1,464,290	1,067,434	881,697	755,934	755,144	754,327
5.020 - Advances-Out	-	96,621	26,393	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	1,159,500	96,637	1,490,683	1,067,434	881,697	755,934	755,144	754,327
5.050 - Total Expenditures and Other Financing Uses	67,562,970	67,683,212	71,643,794	72,104,339	77,633,948	80,283,140	83,094,777	85,262,545
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	5,861,728	6,966,739	1,438,297	6,789,975	2,206,948	1,275,442	(2,376,129)	(8,975,435)
Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies	18,366,731	24,228,459	31,195,198	32,633,495	39,423,470	41,630,418	42,905,859	40,529,730
7.020 - Cash Balance June 30	24,228,459	31,195,198	32,633,495	39,423,470	41,630,418	42,905,859	40,529,730	31,554,295
8.010 - Estimated Encumbrances June 30	1,187,263	1,880,867	1,726,332	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Reservations of Fund Balance:								
9.010 - Textbooks and Instructional Materials	-	-	-	-	-	-	-	-
9.020 - Capital Improvements	-	-	-	-	-	-	-	-
9.030 - Budget Reserve	-	-	-	-	-	-	-	-
9.040 - DPIA	-	-	-	-	-	-	-	-
9.050 - Debt Service	-	-	-	-	-	-	-	-
9.060 - Property Tax Advances	-	-	-	-	-	-	-	-
9.070 - Bus Purchases	-	-	-	-	-	-	-	-
9.080 - Subtotal	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
10.010 - of Appropriations	23,041,196	29,314,331	30,907,163	37,623,470	39,830,418	41,105,859	38,729,730	29,754,295
Rev from Replacement/Renewal Levies								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	4,049,541	8,136,370
11.030 - Cumulative Balance of Replacement/Renewal Levies	-	-	-	-	-	-	4,049,541	12,185,911
Fund Balance June 30 for Certification								
12.010 - of Contracts, Salary and Other Obligations	23,041,196	29,314,331	30,907,163	37,623,470	39,830,418	41,105,859	42,779,271	41,940,206
Revenue from New Levies								
13.010 - Income Tax - New	-	-	-	-	-	-	-	-
13.020 - Property Tax - New	-	-	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-	-	-
14.010 - Revenue from Future State Advancements	-	-	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	23,041,196	29,314,331	30,907,163	37,623,470	39,830,418	41,105,859	42,779,271	41,940,206

5-Year with Replacement/Renewal Levy Revenue Included - Lines 1.010, 1.020, 1.030 and 1.050	Strongsville City School District Schedule Of Revenue, Expenditures and Changes In Fund Balances Actual and Forecasted Operating Fund							
	ACTUAL			FORECASTED				
	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024
Revenue:								
1.010 - General Property Tax (Real Estate)	47,922,670	49,022,847	46,588,289	53,791,541	56,147,941	57,379,766	58,777,657	58,561,715
1.020 - Public Utility Personal Property	2,728,201	2,950,406	3,128,104	3,467,303	3,874,238	4,114,441	4,369,253	4,640,699
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	11,899,808	11,038,718	9,881,211	8,134,283	7,509,065	8,002,707	9,245,219	8,791,503
1.040 - Restricted Grants-in-Aid	73,299	71,557	72,530	60,392	72,470	72,470	72,470	72,470
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	6,913,489	6,086,416	6,120,112	6,231,907	6,381,027	6,436,651	6,496,567	6,548,511
1.060 - All Other Operating Revenues	3,831,737	5,165,619	6,724,314	6,479,625	5,834,155	5,530,547	5,785,022	5,786,582
1.070 - Total Revenue	73,369,206	74,335,564	72,514,558	78,165,051	79,818,896	81,536,582	84,746,189	84,401,480
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-	-	-
2.050 - Advances-In	-	-	96,621	26,393	-	-	-	-
2.060 - All Other Financing Sources	55,492	314,387	470,912	702,870	22,000	22,000	22,000	22,000
2.070 - Total Other Financing Sources	55,492	314,387	567,533	729,263	22,000	22,000	22,000	22,000
2.080 - Total Revenues and Other Financing Sources	73,424,697	74,649,951	73,082,091	78,894,314	79,840,896	81,558,582	84,768,189	84,423,480
Expenditures:								
3.010 - Personnel Services	39,382,910	40,183,934	41,403,624	41,761,625	44,177,243	45,751,220	47,162,091	47,938,932
3.020 - Employees' Retirement/Insurance Benefits	15,857,051	16,138,709	16,689,118	16,951,192	18,301,286	19,300,909	20,452,969	21,585,224
3.030 - Purchased Services	6,735,971	7,304,389	7,977,178	7,973,217	9,417,639	9,602,127	9,836,936	10,075,452
3.040 - Supplies and Materials	1,869,949	1,364,855	1,653,731	1,828,676	2,245,374	2,245,374	2,245,374	2,245,374
3.050 - Capital Outlay	863,733	636,160	998,557	1,057,102	960,957	960,957	960,957	960,957
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	343,554	557,221	296,492	309,018	327,143	340,897	355,310	375,413
4.020 - Principal - Notes	-	-	-	-	-	-	-	-
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	-	-	-	-	-
4.055 - Principal - Other	-	-	-	-	-	-	-	-
4.060 - Interest and Fiscal Charges	163,274	143,112	121,498	107,329	92,039	76,161	59,539	42,033
4.300 - Other Objects	1,187,028	1,258,195	1,012,911	1,048,746	1,230,570	1,249,561	1,266,457	1,284,833
4.500 - Total Expenditures	66,403,470	67,586,575	70,153,111	71,036,905	76,752,251	79,527,206	82,339,633	84,508,218
Other Financing Uses								
5.010 - Operating Transfers-Out	1,159,500	16	1,464,290	1,067,434	881,697	755,934	755,144	754,327
5.020 - Advances-Out	-	96,621	26,393	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	1,159,500	96,637	1,490,683	1,067,434	881,697	755,934	755,144	754,327
5.050 - Total Expenditures and Other Financing Uses	67,562,970	67,683,212	71,643,794	72,104,339	77,633,948	80,283,140	83,094,777	85,262,545
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	5,861,728	6,966,739	1,438,297	6,789,975	2,206,948	1,275,442	1,673,411	(839,065)
Cash Balance July 1 - Including Proposed Renewal/ Replacement and New Levies	18,366,731	24,228,459	31,195,198	32,633,495	39,423,470	41,630,418	42,905,859	44,579,271
7.020 - Cash Balance June 30	24,228,459	31,195,198	32,633,495	39,423,470	41,630,418	42,905,859	44,579,271	43,740,206
8.010 - Estimated Encumbrances June 30	1,187,263	1,880,867	1,726,332	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Reservations of Fund Balance:								
9.010 - Textbooks and Instructional Materials	-	-	-	-	-	-	-	-
9.020 - Capital Improvements	-	-	-	-	-	-	-	-
9.030 - Budget Reserve	-	-	-	-	-	-	-	-
9.040 - DPIA	-	-	-	-	-	-	-	-
9.050 - Debt Service	-	-	-	-	-	-	-	-
9.060 - Property Tax Advances	-	-	-	-	-	-	-	-
9.070 - Bus Purchases	-	-	-	-	-	-	-	-
9.080 - Subtotal	-	-	-	-	-	-	-	-
Fund Balance June 30 INCLUDING Replacement/Renewal Levies	23,041,196	29,314,331	30,907,163	37,623,470	39,830,418	41,105,859	42,779,271	41,940,206
Rev from Replacement/Renewal Levies INCLUDED Above:								
1.01 - Real Estate	-	-	-	-	-	-	3,486,468	6,996,904
1.02 - Public Utility PP	-	-	-	-	-	-	161,435	332,980
1.03 - Income Tax	-	-	-	-	-	-	-	-
1.05 - Rollback & Homestead and TPP Reimbursement	-	-	-	-	-	-	401,637	806,486
Total of Replacement/Renewal Levies INCLUDED Above	-	-	-	-	-	-	4,049,541	8,136,370
Revenue from New Levies								
13.010 - Income Tax - New	-	-	-	-	-	-	-	-
13.020 - Property Tax - New	-	-	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-	-	-
14.010 - Revenue from Future State Advancements	-	-	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	23,041,196	29,314,331	30,907,163	37,623,470	39,830,418	41,105,859	42,779,271	41,940,206

Strongsville City School District

Five Year Forecast Financial Report

May, 2020



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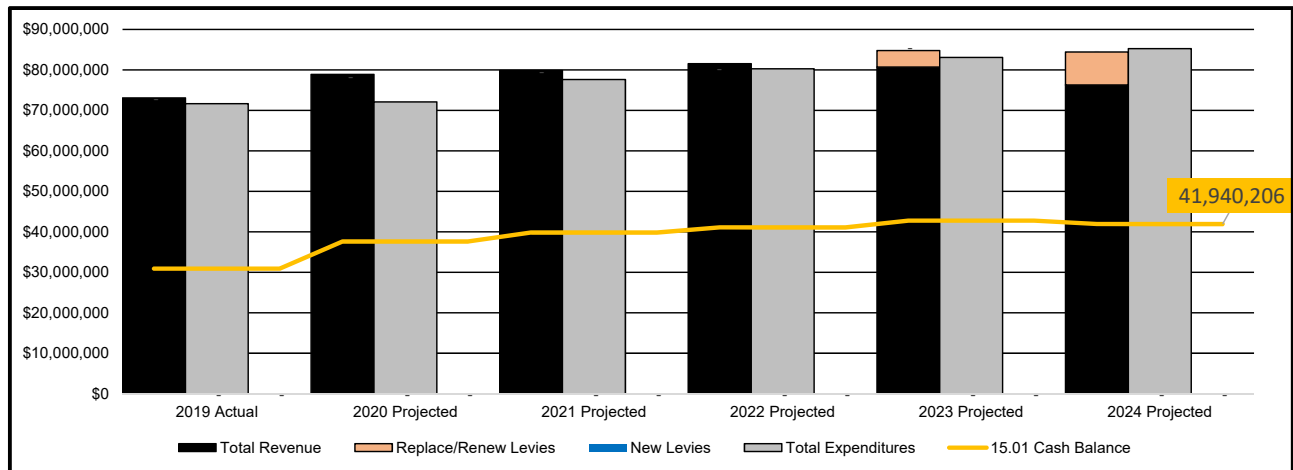
Forecast Purpose/Objectives

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

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

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

Forecast Summary



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

Cash balance is not reduced for encumbrances.

Financial Forecast

	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024
Beginning Balance	32,633,495	39,423,470	41,630,418	42,905,859	44,579,271
+ Revenue	78,894,314	79,840,896	81,558,582	80,718,648	76,287,110
+ Proposed Renew/Replacement Levies	-	-	-	4,049,541	8,136,370
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(72,104,339)	(77,633,948)	(80,283,140)	(83,094,777)	(85,262,545)
= Revenue Surplus or Deficit	6,789,975	2,206,948	1,275,442	1,673,412	(839,065)
Ending Balance with renewal levies	39,423,470	41,630,418	42,905,859	44,579,271	43,740,205
Note: Not Reduced for Encumbrances					

Analysis Without Renewal Levies Included:

Revenue Surplus or Deficit w/o Levies	6,789,975	2,206,948	1,275,442	(2,376,129)	(8,975,435)
Ending Balance w/o Levies	39,423,470	41,630,418	42,905,859	40,529,730	31,554,295

In FY 2020 a revenue surplus is expected. This means that expenditures are expected to be less than revenue by -\$6,789,975 in FY 2020. By the last year of the forecast, FY 2024, the district is expected to have a revenue shortfall where expenditures are projected to be greater than revenue by \$8,975,435. The district would need to cut its FY 2024 projected expenses by 10.63% in order to balance its budget without additional revenue.

The district's cash balance is positive at year-end in FY 2020 and is projected to worsen by FY 2024. A worsening cash balance can erode the district's financial stability over time.

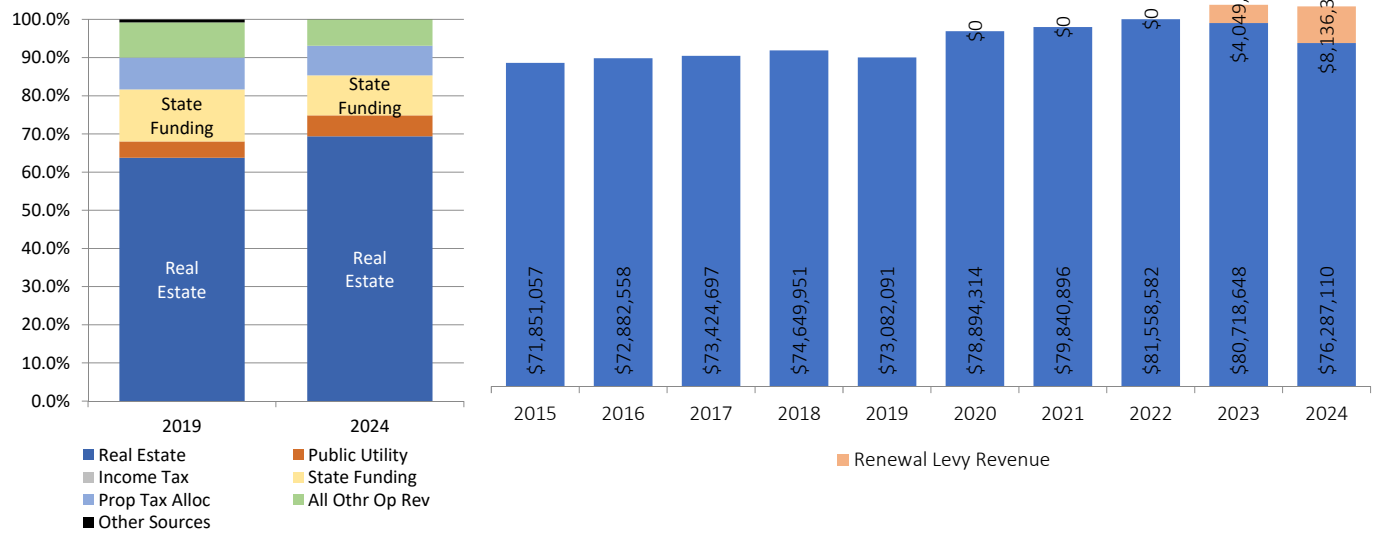
The District has two renewal operating renewal levies within the School District's levies issued.

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

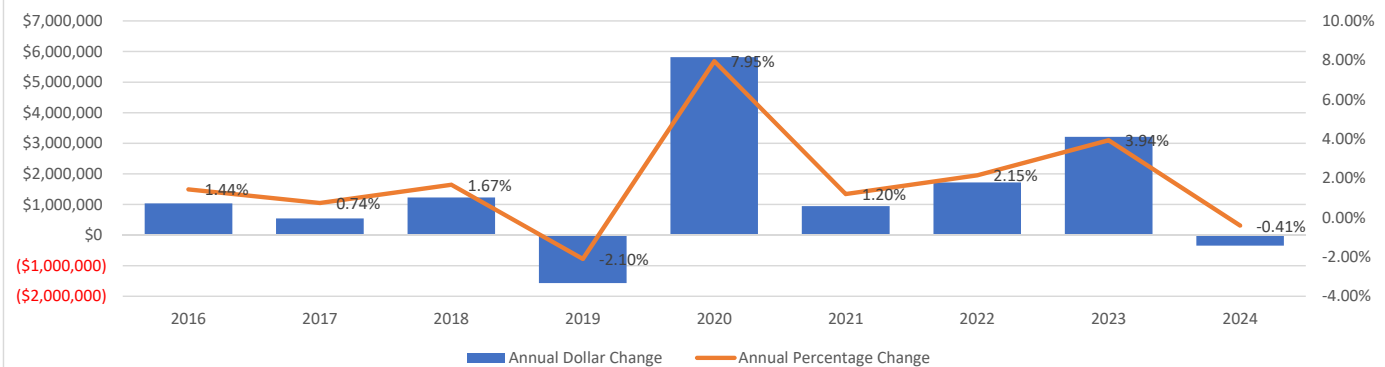
In May 2019 residents approved a 5 year 5.9 mill levy with collection beginning January 2020. The forecast assumes the levy will expire tax year December 31, 2023. Collections will continue through December 31.

Revenue Sources and Forecast Year-Over-Year Projected Overview

Sources of Revenue Over Time



Year-Over-Year Dollar & Percentage Change



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

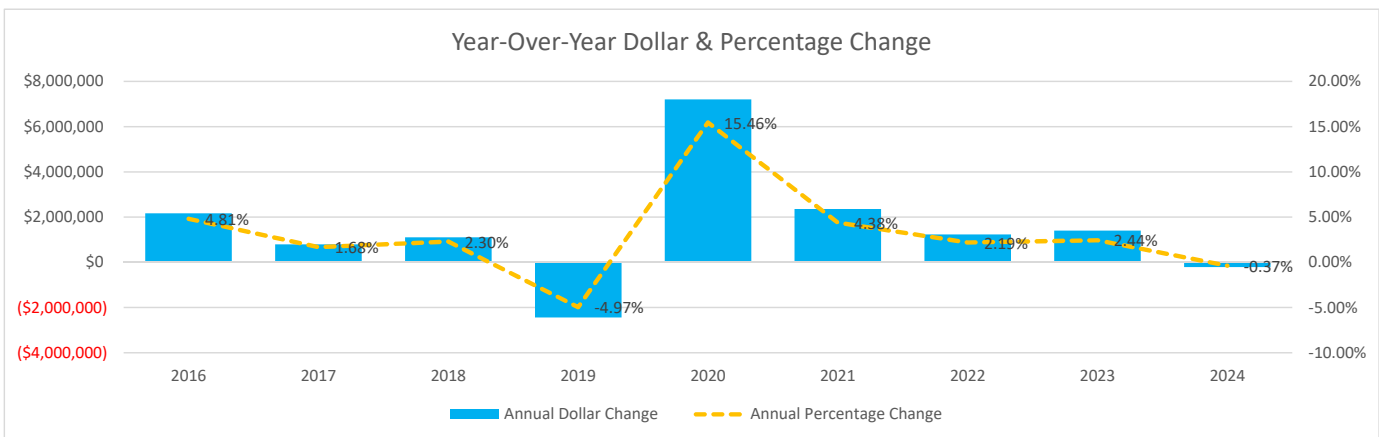
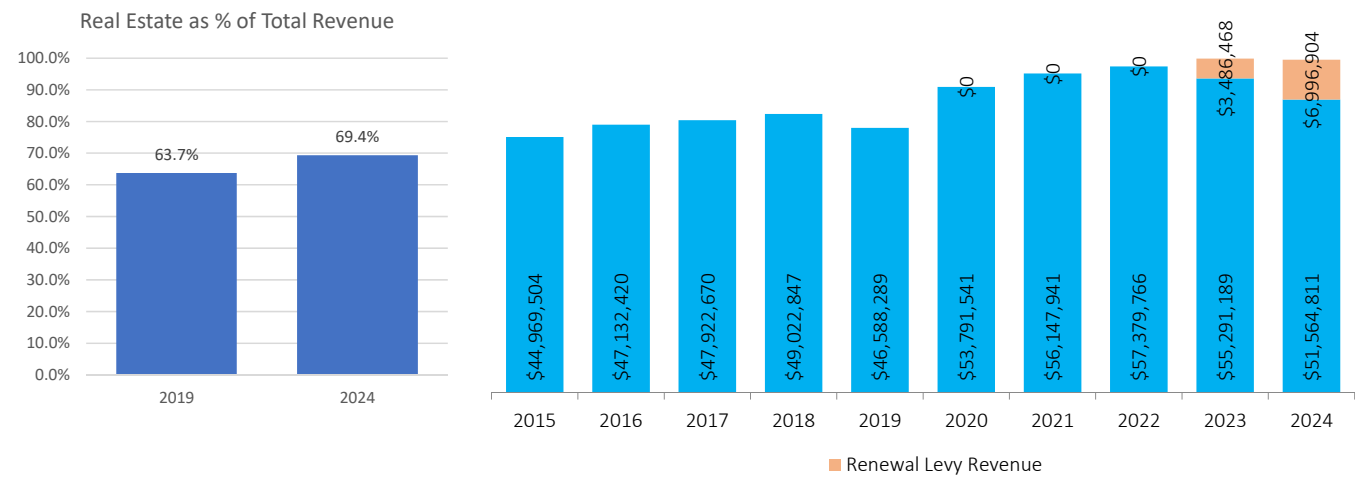
	Historical Average Annual \$\$ Change	Projected Average Annual \$\$ Change	Projected Compared to Historical Variance	
Real Estate	(\$181,377)	\$2,394,685	\$2,576,062	Total revenue increased 0.10% or \$66,511 annually during the past five years and is projected to increase 2.97% or \$2,268,278 annually through FY2024. Real Estate has the most projected average annual variance compared to the historical average at \$2,576,062
Public Utility	\$166,175	\$302,519	\$136,344	
Income Tax	\$0	\$0	\$0	
State Funding	(\$386,640)	(\$217,953)	\$168,687	
Prop Tax Alloc	(\$728,338)	\$85,680	\$814,018	
All Othr Op Rev	\$1,039,926	(\$187,546)	(\$1,227,472)	Real estate - Increase due to additional levy. Public Utility - Valuations are forecasts to increase by 6.2% which is the 5 year average. The year average increase is 7.6%. Property Tax Allocation - the change represents the elimination of the TPP reimbursement. Other - The decrease represents one time dollars that cannot be calculated annually such as settlement agreements and refunds of prior year expenditures.
Other Sources	\$156,765	(\$109,107)	(\$265,871)	
Total Average Annual Change	\$66,511 0.10%	\$2,268,278 2.97%	\$2,201,767 2.86%	

Note: Expenditure average annual change is projected to be >

\$2,723,750 On an annual average basis, expenditures are projected to grow faster than revenue.

1.010 - General Property Tax (Real Estate)

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



Values, Tax Rates and Gross Collections							Gross Collection Rate Including Delinquencies
Tax Yr	Valuation	Value Change	Class I Rate	Change	Class II Rate	Change	
2018	1,584,790,880	127,709,790	34.33	-	38.46	-	100.2%
2019	1,580,411,000	(4,379,880)	40.18	5.86	45.32	6.86	97.5%
2020	1,557,328,986	(23,082,014)	40.33	0.15	47.28	1.96	96.8%
2021	1,578,998,758	21,669,772	39.65	(0.68)	48.71	1.43	101.3%
2022	1,590,125,338	11,126,580	39.65	(0.00)	48.71	(0.00)	100.8%
2023	1,601,336,433	11,211,095	39.65	(0.00)	48.71	-	99.3%

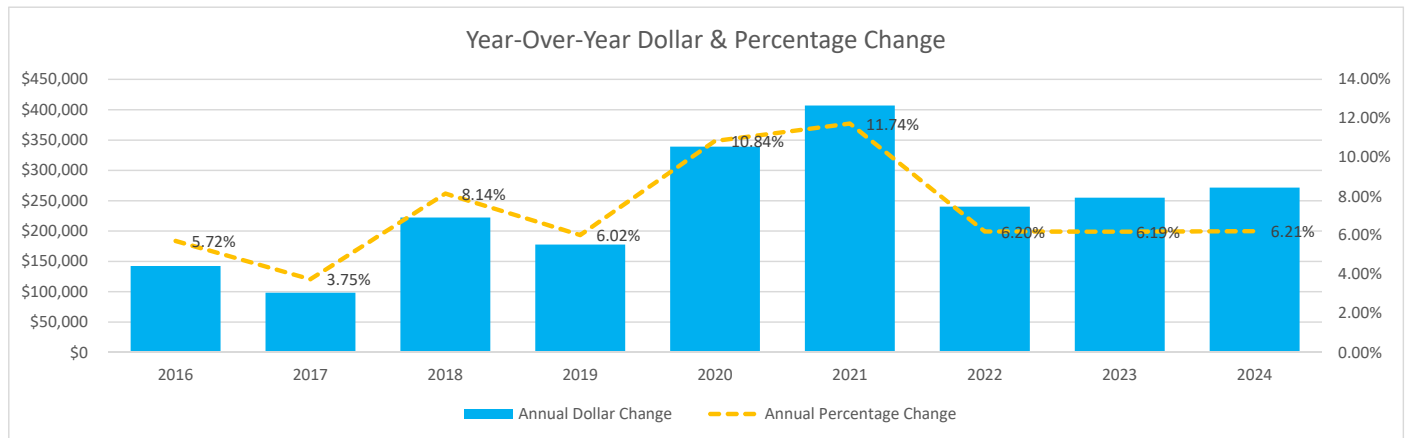
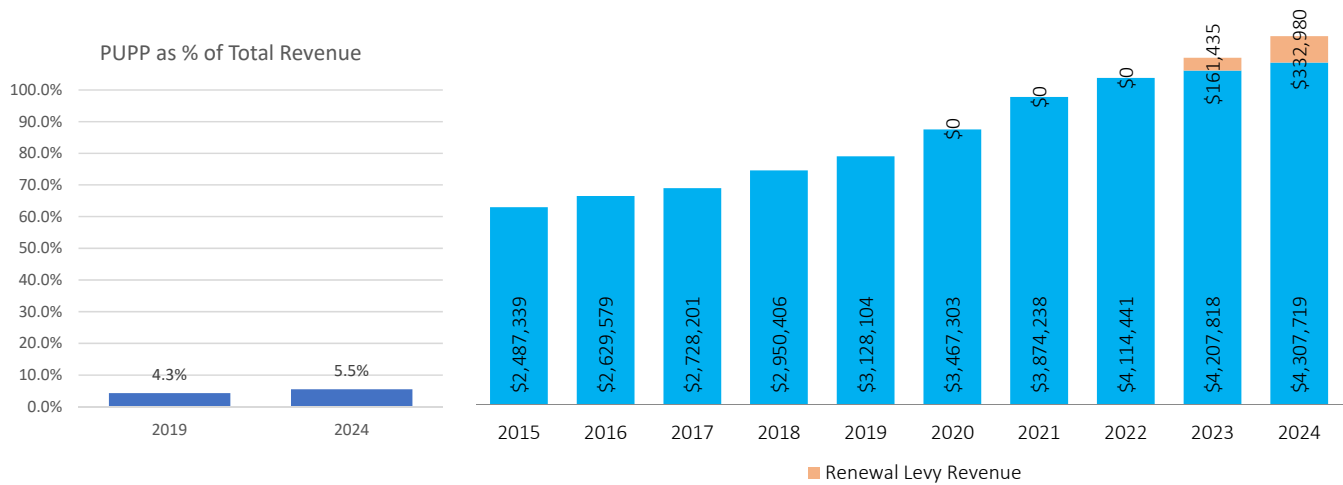
Real estate property tax revenue accounts for 63.75% of total revenue. Class I or residential/agricultural taxes make up approximately 72.59% of the real estate property tax revenue. The Class I tax rate is 40.18 mills in tax year 2019. The district is modeling the renewal of real estate property taxes levies through 2024. The projections reflect an average gross collection rate of 99.1% annually through tax year 2023. The revenue changed at an average annual historical rate of -0.33% and is projected to change at an average annual rate of 4.82% through FY 2024.

The three year average Gross Collection Rate including Delinquencies benchmark is 99.30%. Due to the COVID-19 pandemic, the second half calendar year 2020 / tax year 2019 is estimated to drop by 3.5%, (1.75% annualized), to bring the rate to 97.55%. The rate is forecasted to rebound in calendar year 2021 / tax year 2020 by 1% to bring the rate to 96.80. The rate is expected to recover by calendar year 2022 / tax year 2021 which collections should normalize by the 99.3% benchmark plus a 2% increase in delinquencies to bring the rate to 101.3%. In Calendar year 2023 / tax year 2022 delinquencies are expected to drop by .50% to bring the rate to 100.8%. In Calendar year 2024 / tax year 2023 collections should normalize back to the benchmark of 99.3%.

**Projected % trends include renewal levies*

1.020 - Public Utility Personal Property

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



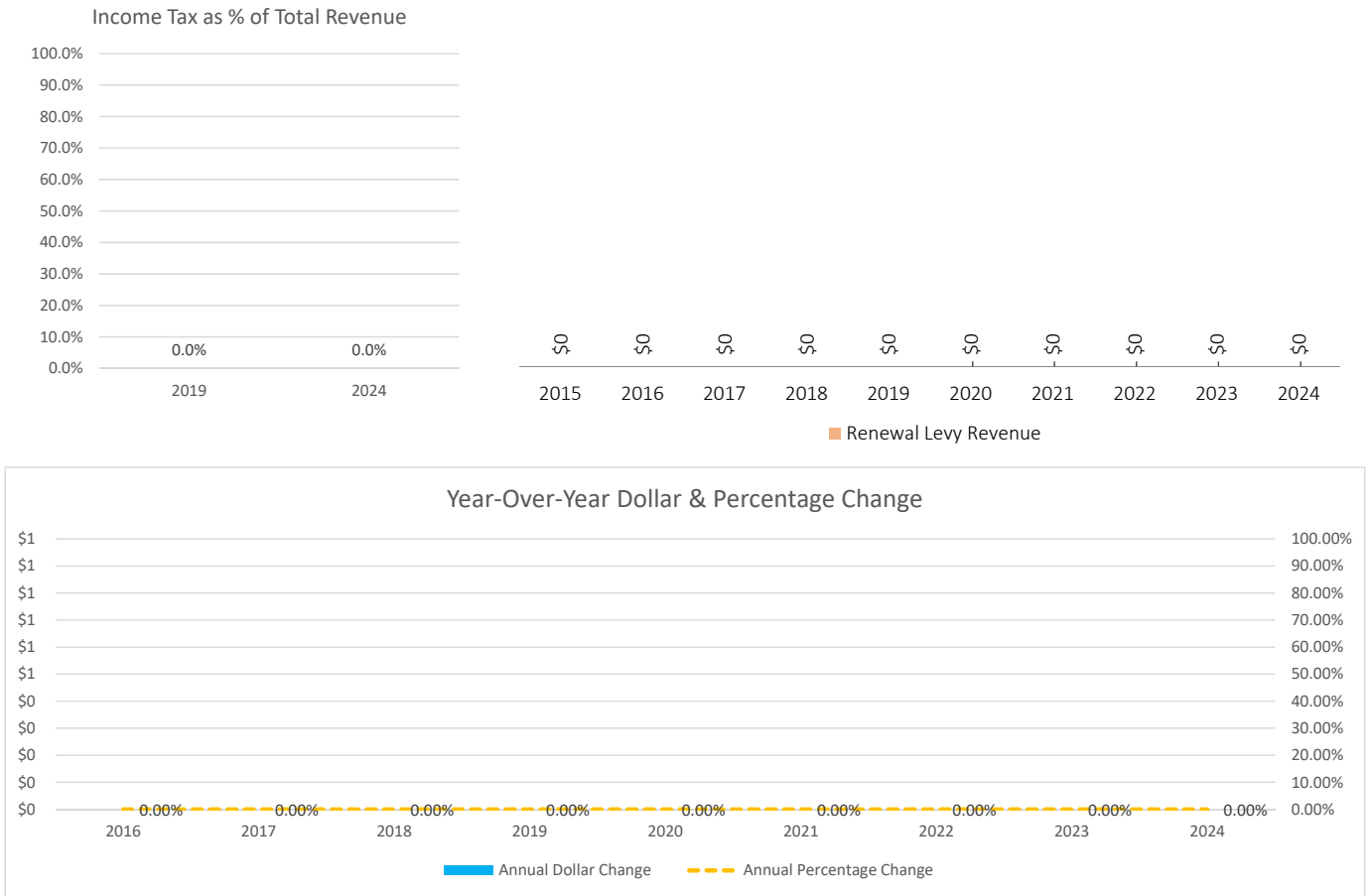
Values and Tax Rates					Gross Collection Rate Including Delinquencies
Tax Year	Valuation	Value Change	Full Voted Rate	Change	
2018	40,943,650	2,024,450	77.78	-	100.0%
2019	44,926,610	3,982,960	83.68	5.90	100.0%
2020	47,712,061	2,785,451	83.68	0.00	99.9%
2021	50,670,210	2,958,149	83.68	-	99.9%
2022	53,811,764	3,141,554	83.68	-	99.9%
2023	57,148,095	3,336,331	83.68	-	99.9%

The public utility personal property tax revenue is generated from the personal property values, additions, and depreciation reported by the utility companies. This category currently makes up 4.28% of total district revenue. The property is taxed at the full voted tax rate which in tax year 2019 is 83.68 mills. The forecast is modeling an average gross collection rate of 99.95%. The revenue changed historically at an average annual dollar amount of \$166,175 and is projected to change at an average annual dollar amount of \$302,519 through FY 2024.

**Projected % trends include renewal levies*

1.030 - No Income Tax

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

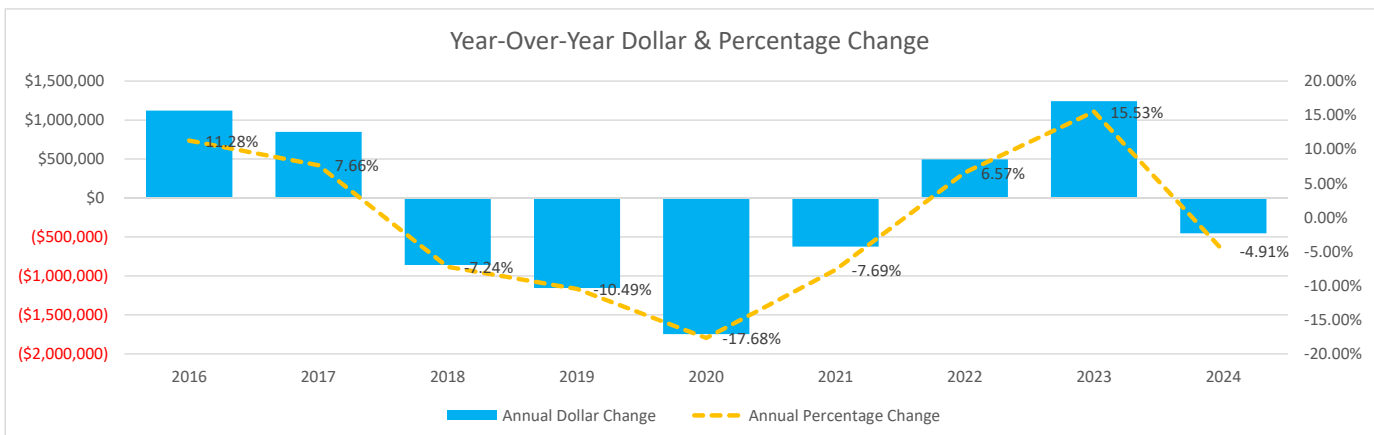
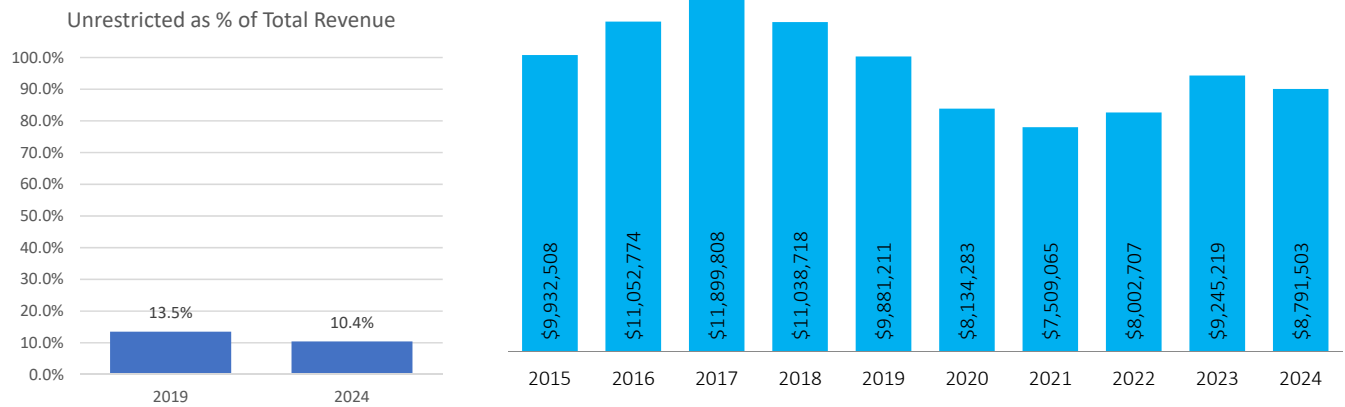


The district does not have an income tax levy.

**Projected % trends include renewal levies*

1.035 - Unrestricted Grants-in-Aid

Funds received through the State Foundation Program with no restriction.



The impact of state funding is based on the following:

FY 2020 - The district experienced a 17.5% reduction in state funding due to the COVID-19 pandemic.

FY 2021 - Forecasting a 20% reduction in state funding due to the COVID-19 pandemic. Additionally, casino revenues have been reduced to \$0 from \$295,154 as casino's continued to be closed.

FY 2022 - Forecasting a 10% restoration of the previous years reduction due to the COVID-19 pandemic. Additionally, the forecast assumes a 5% reduction to the state funding guarantee in the 2022-2023 biennium.

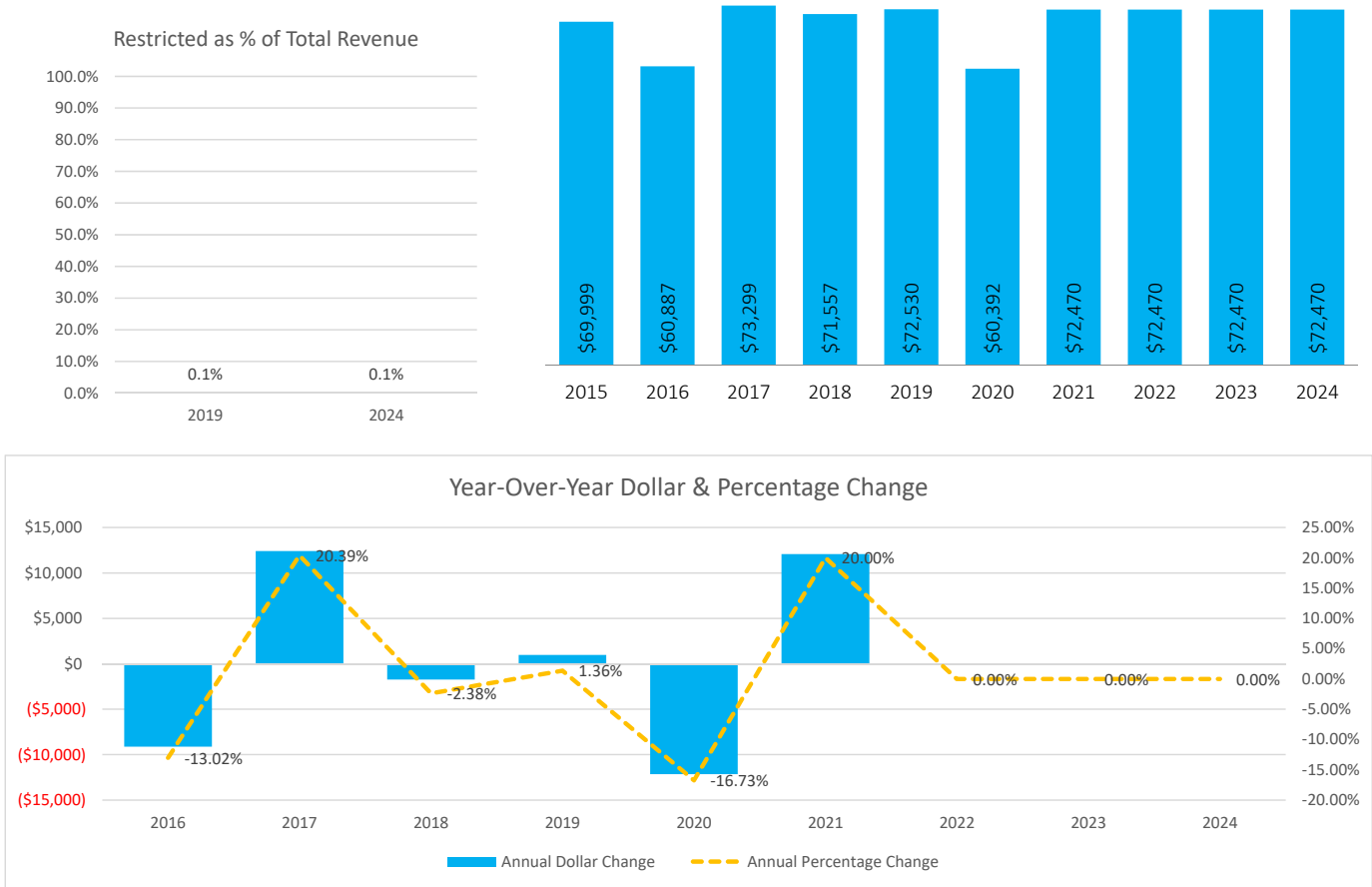
FY 2023 - Forecasting the remaining 10% restoration of the FY 2021 20% reduction of state funding. Also restoring the casino funds back to \$295,154.

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

The FY 2019 per pupil and foundation revenue amount is the base aid amount used in FY 2020. In addition to its FY 2020 base funding amount of \$9,001,787 the district is projected to receive FY 2020 categorical funding of \$178,743. Wellness dollars included in this amount are recorded in a special revenue fund and not included in this forecast. The district has the option to move some expenditures from the general fund to the special revenue fund receiving these dollars. For fiscal year 2022 - 2024, the district is projecting an average annual increase of 5.7%

1.040 & 1.045 - Restricted Grants-in-Aid

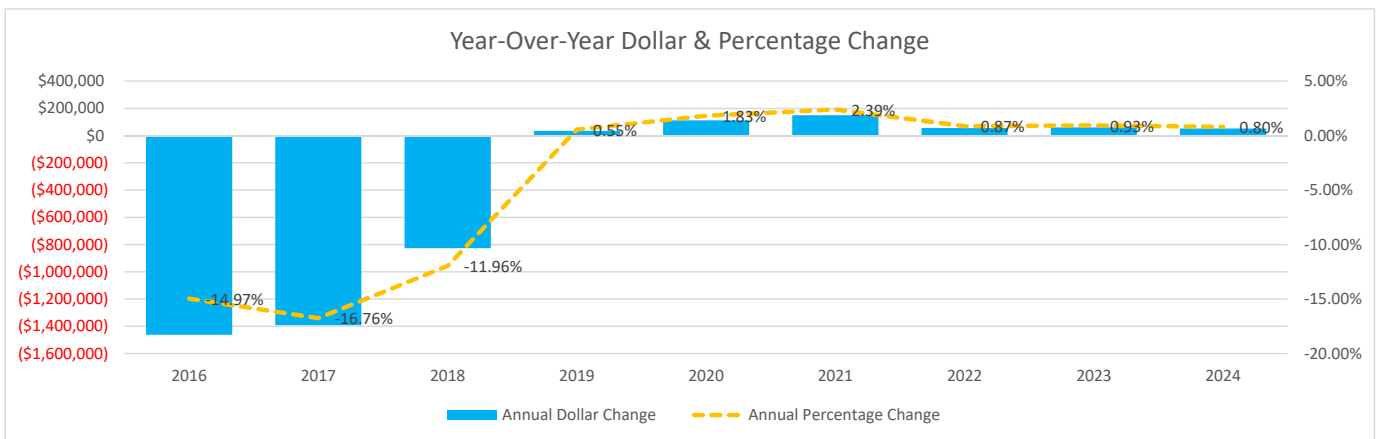
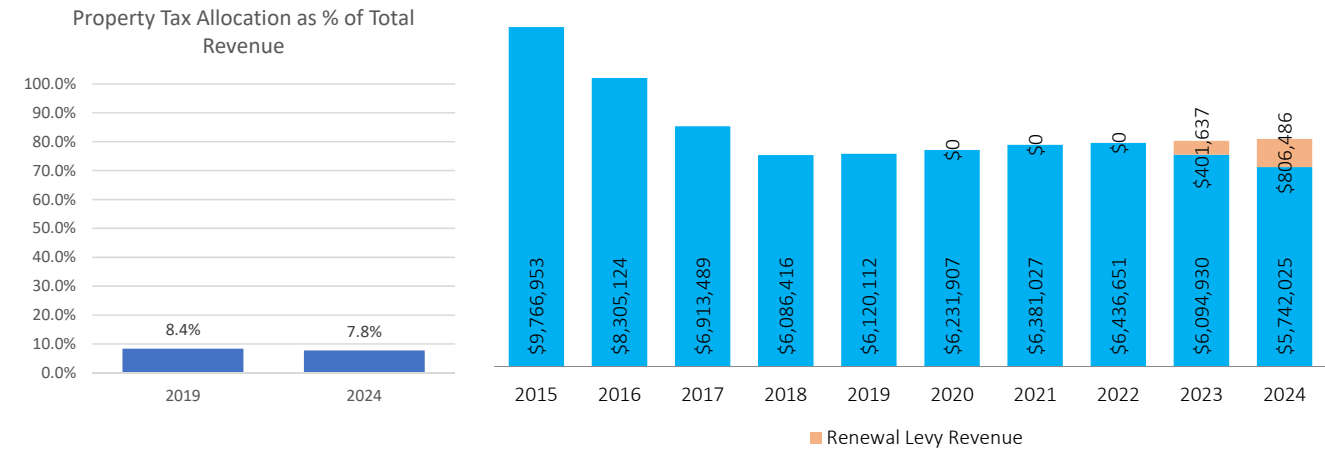
Funds received through the State Foundation Program or other allocations that are restricted for specific purposes.



Restricted aid is the portion of state per pupil funding that must be classified as restricted use. Historically the district's restricted state aid changed annually on average by \$3,881 and is projected to change annually on average by -\$12. Restricted funds represent 0.10% of total revenue.

1.050 - Property Tax Allocation

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



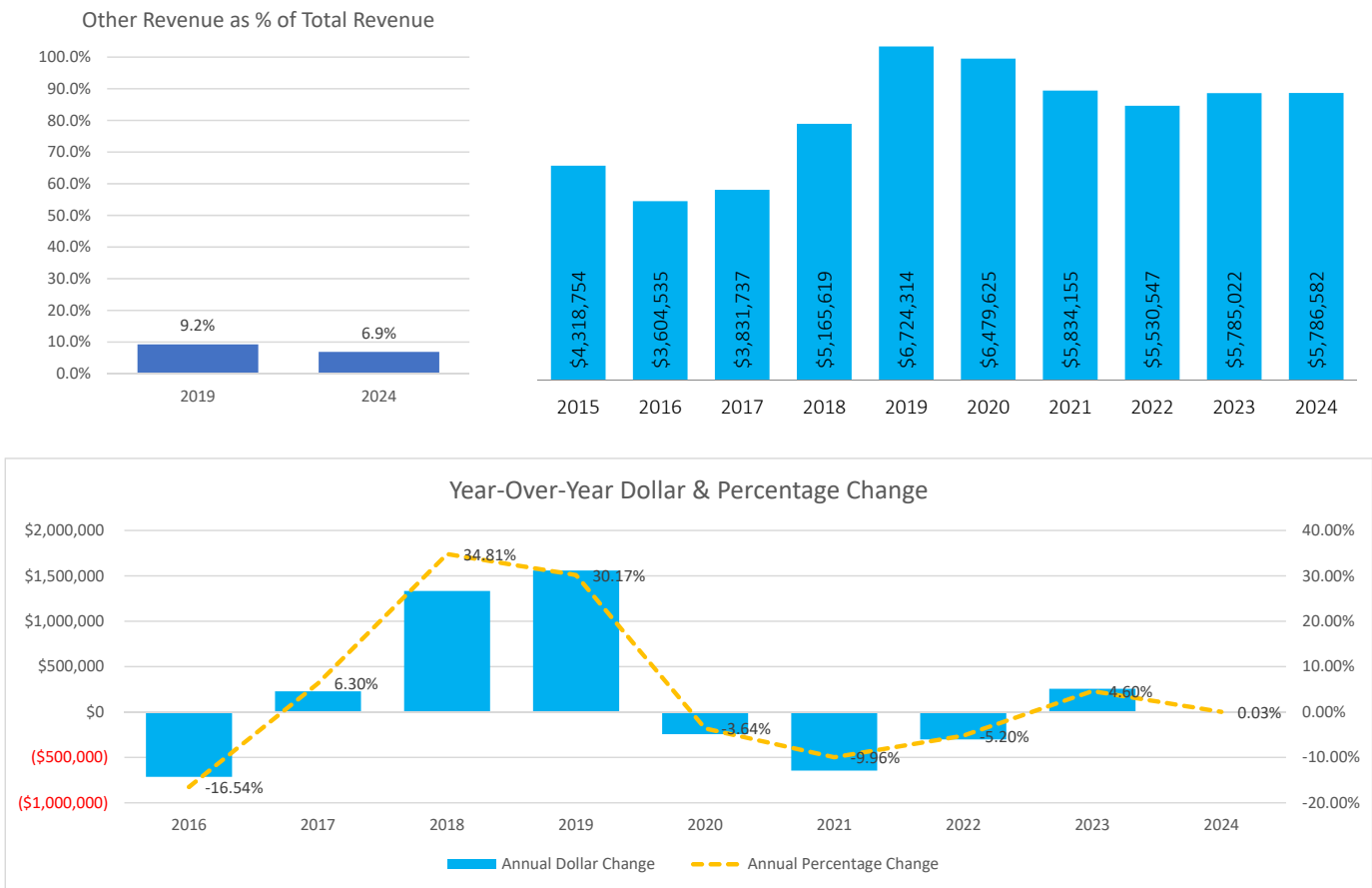
Property tax allocation primarily consists of reimbursements from the state of Ohio for local taxpayer credits or reductions. The state reduces the local taxpayer's tax bill with a 10% rollback credit, and 2.5% owner-occupied rollback credit, plus a homestead credit for qualifying taxpayers. In FY 2020, approximately 10.4% local residential property taxes will be reimbursed by the state in the form of rollback credits and approximately 2.4% will be reimbursed in the form of qualifying homestead exemption credits.

The historical decrease in Property Tax Allocation is due to the elimination of TPP funding.

**Projected % trends include renewal levies*

1.060 - All Other Operating Revenues

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



Other revenue includes tuition received by the district for non-resident students educated by the district. It also includes interest income, payments in lieu of taxes, and miscellaneous revenue. The historical average annual change was \$1,039,926. The projected average annual change is -\$187,546 through FY 2024.

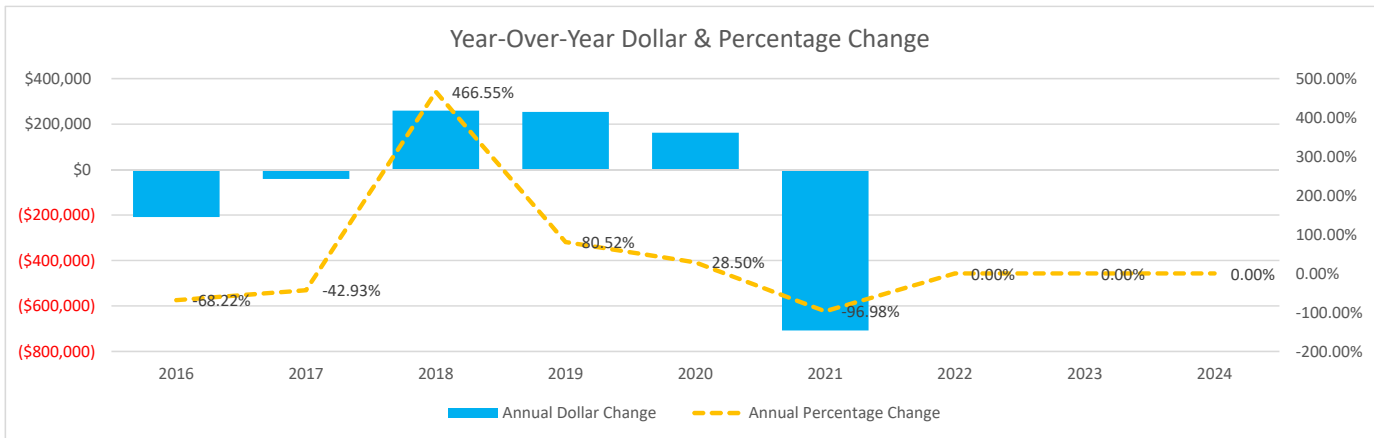
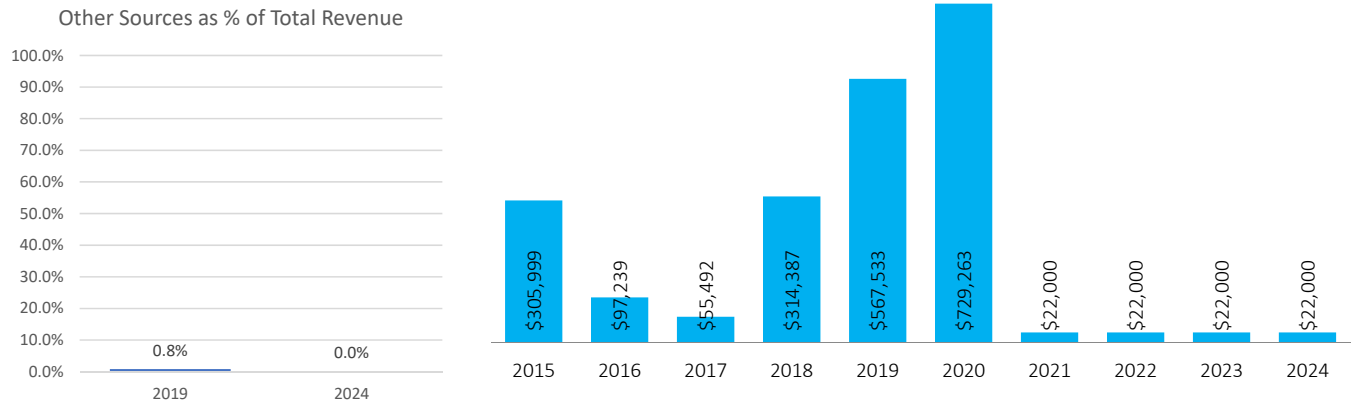
During fiscal year 2019 and fiscal year 2020, the district experienced increases in other operating revenues due to out of court property tax settlements.

Interest revenue is projected to decrease from \$700,000 to \$300,000 due to the changes in the financial markets and decline in interest rates.

The forecast assumes a decrease in full day kindergarten tuition in fiscal years 2021 and 2022 due to the current uncertainty of instruction for the fall of 2020.

2.070 - Total Other Financing Sources

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

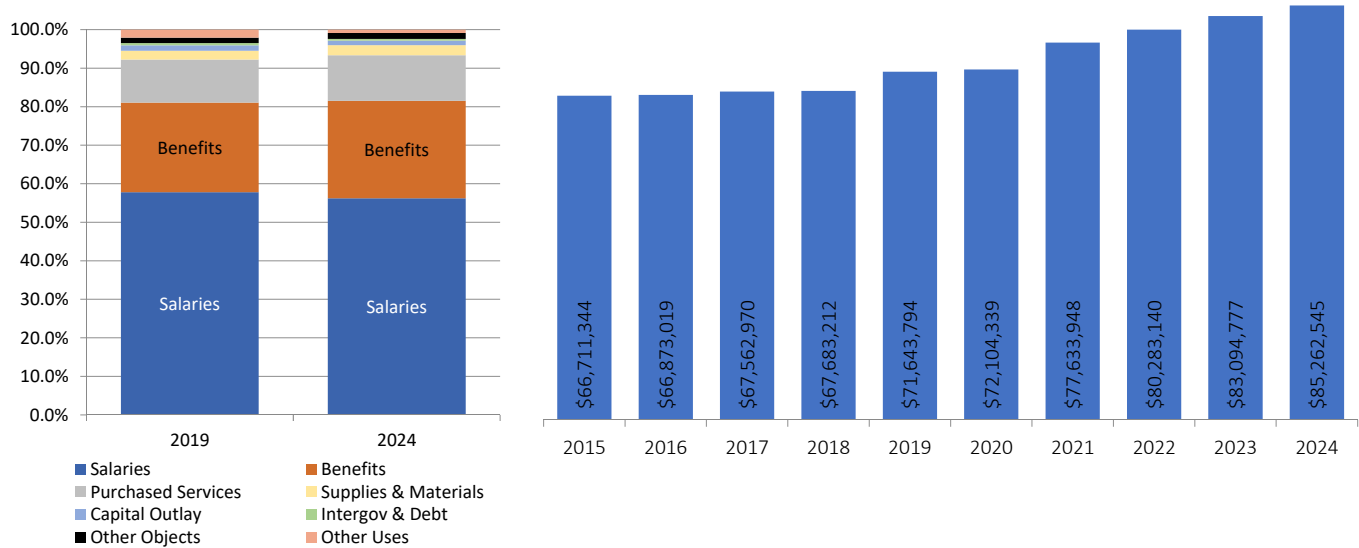


	2019	FORECASTED				
	2019	2020	2021	2022	2023	2024
Transfers In	-	-	-	-	-	-
Advances In	96,621	26,393	-	-	-	-
All Other Financing Sources	470,912	702,870	22,000	22,000	22,000	22,000

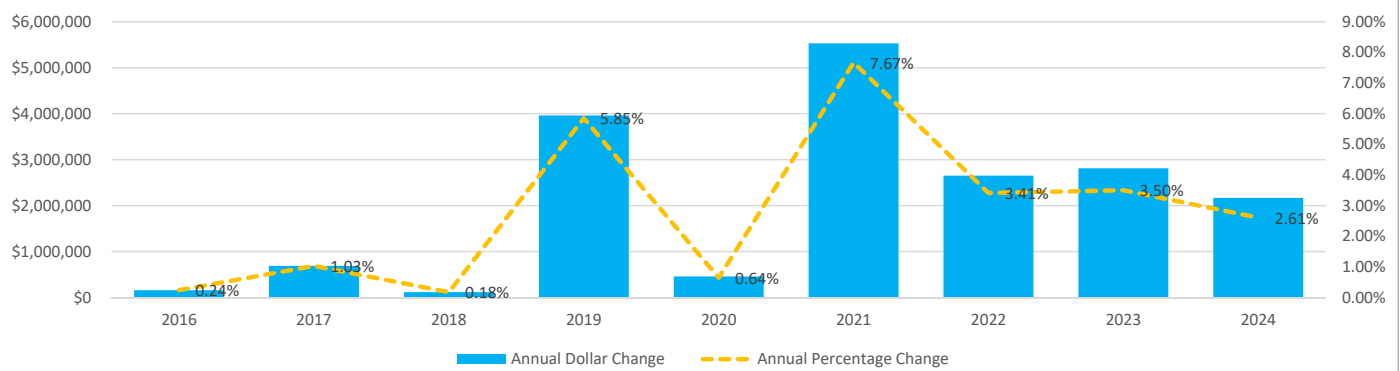
Other sources includes revenue that is generally classified as non-operating. It is typically in the form of advances-in which are the repayment of temporary loans made from the general fund to other district funds. In FY 2019 the district receipted \$96,621 as advances-in and is projecting advances of \$26,393 in FY 2020. The district also receives other financing sources such as refund of prior year expenditures in this category. The district is projecting that all other financing sources will be \$702,870 in FY 2020 and average \$22,000 annually through FY 2024.

Expenditure Categories and Forecast Year-Over-Year Projected Overview

Expenditure Categories Over Time



Year-Over-Year Dollar & Percentage Change



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

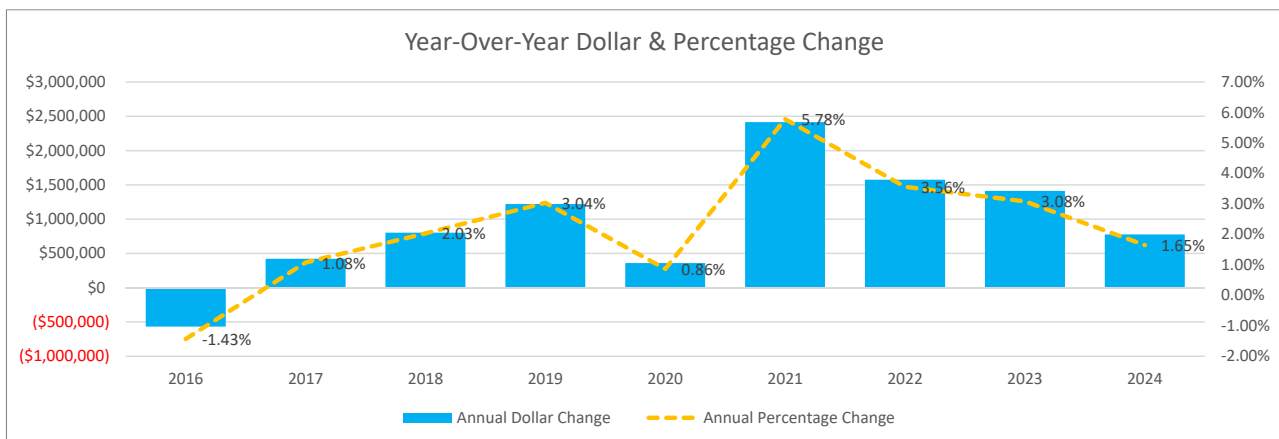
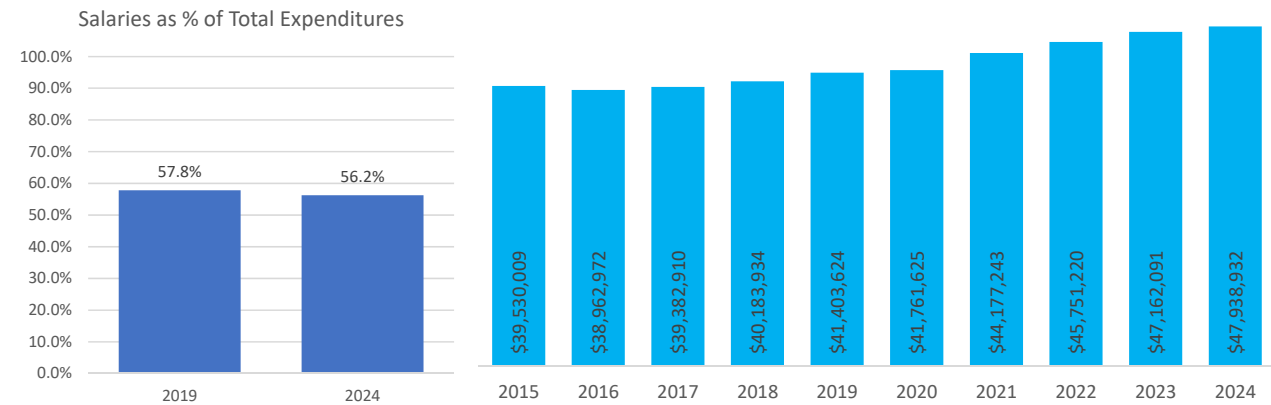
	Historical Average Annual \$\$ Change	Projected Average Annual \$\$ Change	Projected Compared to Historical Variance	Total expenditures increased 2.35% or \$1,590,259 annually during the past five years and is projected to increase 3.80% or \$2,723,750 annually through FY2024. Benefits has the largest projected average annual variance compared to the historical average at \$825,976.
Salaries	\$813,551	\$1,307,062	\$493,511	
Benefits	\$153,245	\$979,221	\$825,976	
Purchased Services	\$471,570	\$419,655	(\$51,916)	
Supplies & Materials	(\$20,774)	\$118,329	\$139,102	
Capital Outlay	\$195,128	(\$7,520)	(\$202,648)	
Intergov & Debt	(\$45,607)	(\$109)	\$45,498	
Other Objects	(\$101,207)	\$54,384	\$155,592	
Other Uses	\$124,353	(\$147,271)	(\$271,624)	
Total Average Annual Change	\$1,590,259 2.35%	\$2,723,750 3.80%	\$1,133,492 1.45%	

Note: Expenditure average annual change is projected
to be > \$2,723,750

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

3.010 - Personnel Services

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



Salaries represent 57.79% of total expenditures and increased at a historical average annual rate of 2.05% or \$813,551. This category of expenditure is projected to grow at an average annual rate of 2.99% or \$1,307,062 through FY 2024. The projected average annual rate of change is 0.94% more than the five year historical annual average.

During fiscal year 2020, the district experienced a savings in certain salaries categories due to the COVID-19 pandemic, such as substitute and overtime cost. Those cost are forecasted to their budgeted amounts in FY21-2024.

Salary increases are based on current negotiated agreements to account for step and COLA increases.

Current negotiated agreements represent COLA increases:

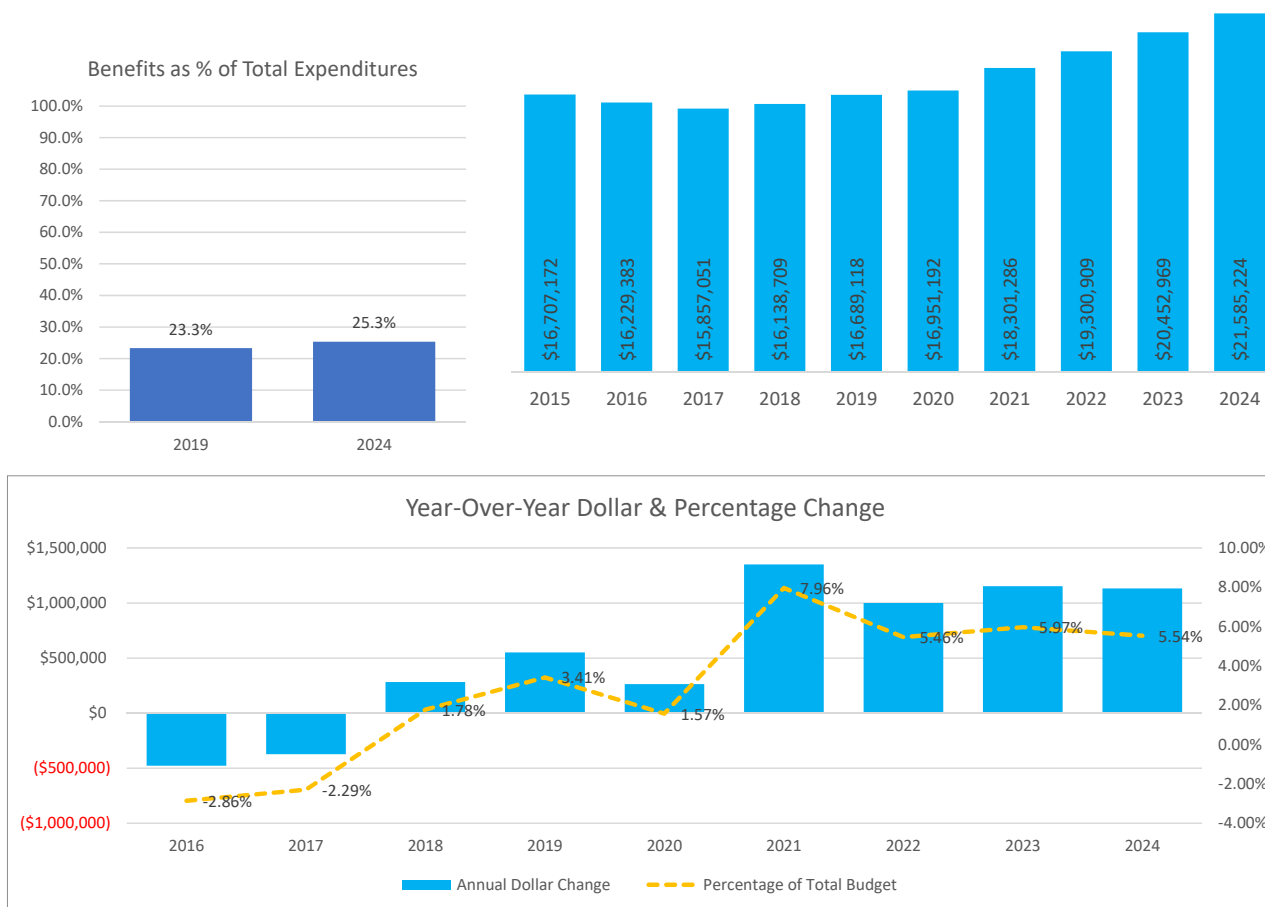
SEA: FY 20 - 1%, FY 21 - 2%, FY 22 - 2%, FY 23 - 2%.

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

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

3.020 - Employees' Benefits

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



Benefits represent 23.29% of total expenditures and increased at a historical average annual rate of 0.96%. This category of expenditure is projected to grow at an annual average rate of 5.30% through FY 2024. The projected average annual rate of change is 4.34% more than the five year historical annual average.

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

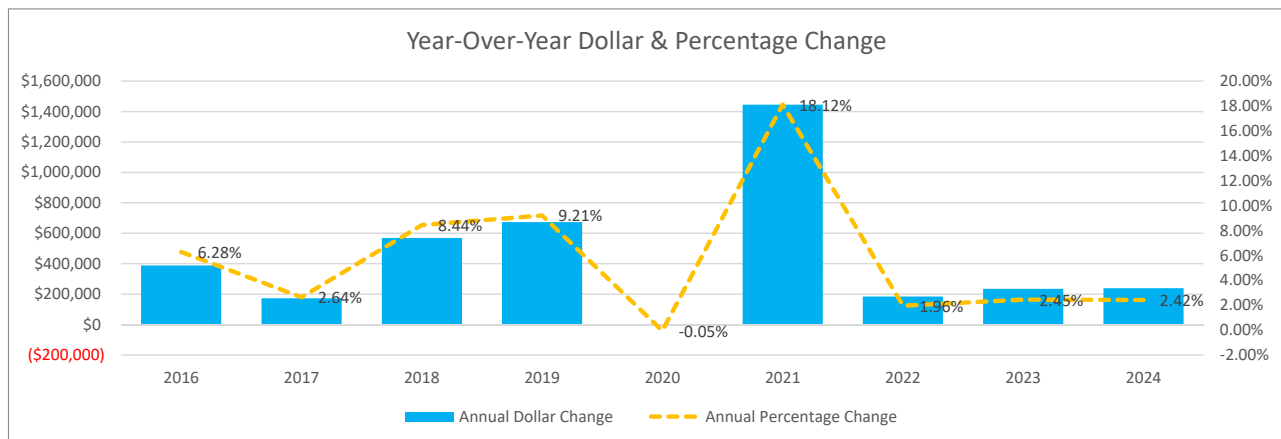
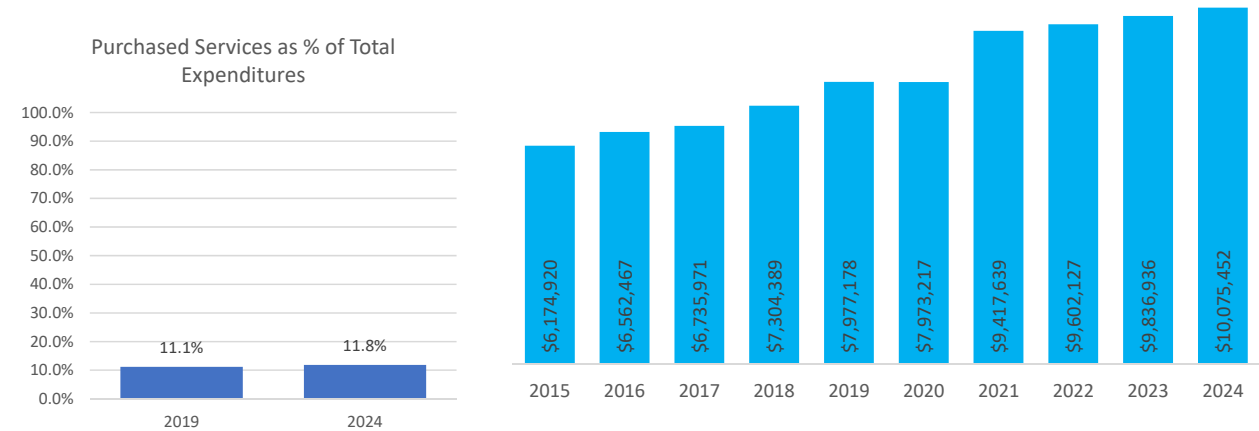
STRS/SERS expenditures will increase annually proportionally with salary increases.

Unemployment costs are forecasted to increase by \$90,000 due to the COVID-19 pandemic in FY 2021. For FY 2022-2024 the forecast assumes unemployment costs will return to normal levels.

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

3.030 - Purchased Services

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



Purchased Services represent 11.13% of total expenditures and increased at a historical average annual rate of 6.76%. This category of expenditure is projected to grow at an annual average rate of 4.98% through FY 2024. The projected average annual rate of change is -1.79% less than the five year historical annual average.

Purchase services are projected to increase from fiscal year 2020 to fiscal year 2021. The increase is due to the following reasons:

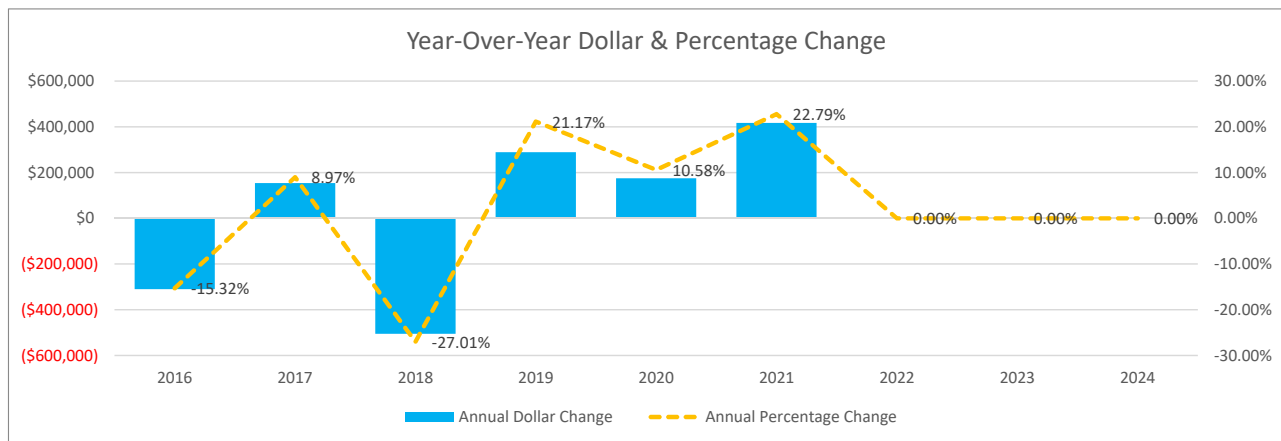
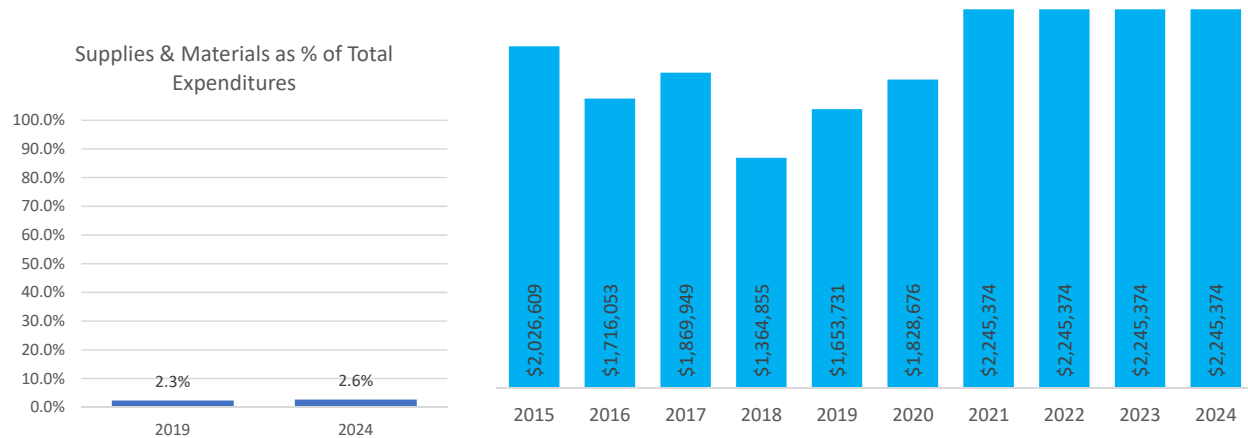
Contracted services - during FY 2020, the district realized a \$300k savings due to the school shut down. Those cost are forecast to resume in fiscal years 2021-2024.

Outside tuition such as, tuition paid to other district, special ed tuition settlements, excess cost, open enrollment, community/charter deduction, college credit plus, and private school scholarship deductions totaled \$3.3 million in FY 2020. These cost are projected to increase by \$700k to \$4.0 million in FY 2021. The increases presents \$200k community/charter school increase, \$230k scholarship increase due to SJJ peterson scholarship eligibility, \$200k increase in special ed tuition, and \$100k increase in college credit plus.

Other increases are a result of FY 2020 budget savings, while the FY 21-24 amounts are forecasted at the budgeted amounts.

3.040 - Supplies & Materials

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

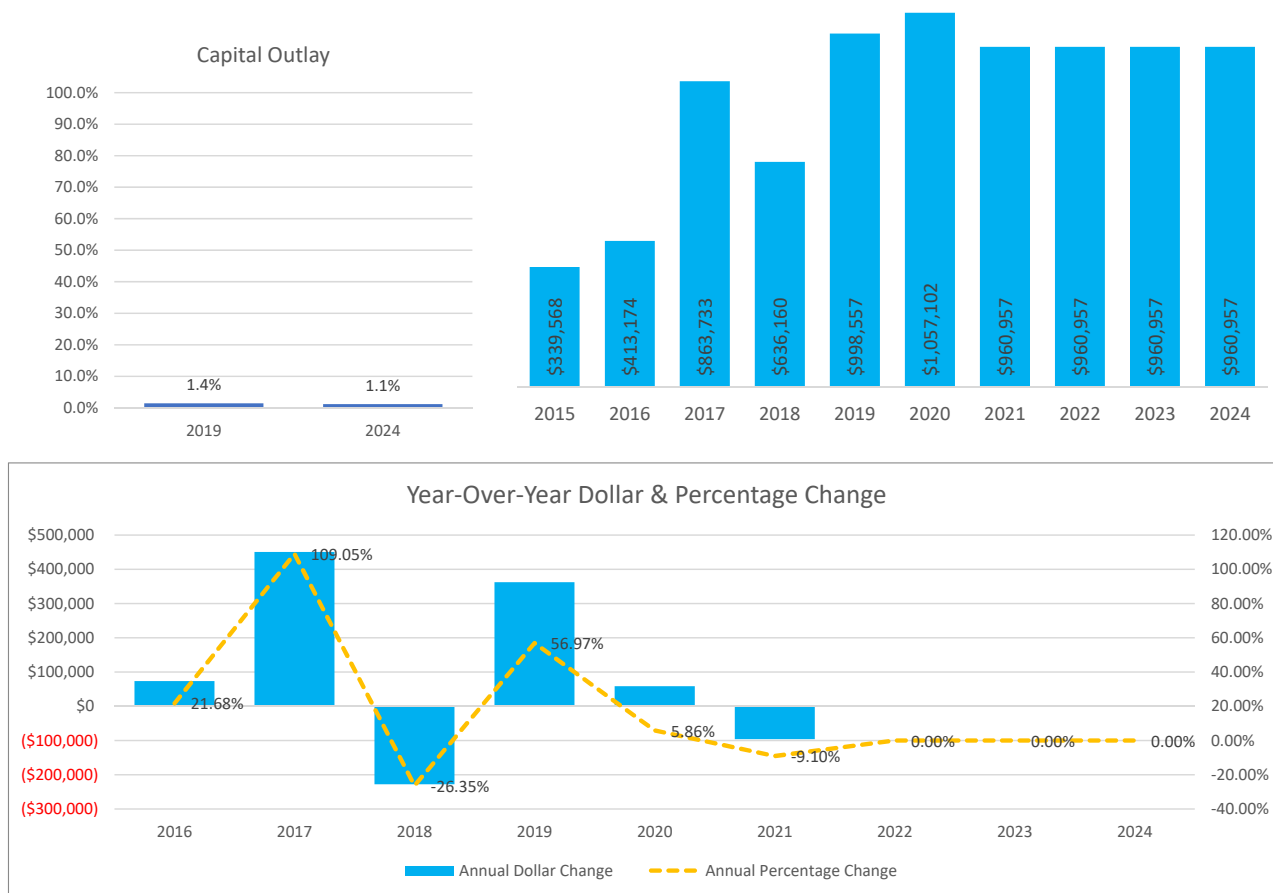


Supplies & Materials represent 2.31% of total expenditures and increased at a historical average annual rate of 1.04%. This category of expenditure is projected to grow at an annual average rate of 6.67% through FY 2024. The projected average annual rate of change is 5.63% more than the five year historical annual average.

Materials and supplies are projected to increase from fiscal year 2020 to fiscal year 2021 by \$417k. The increase is a result of FY 2020 budget savings, while the FY 21-24 amounts are forecasted at the budgeted amounts.

3.050 - Capital Outlay

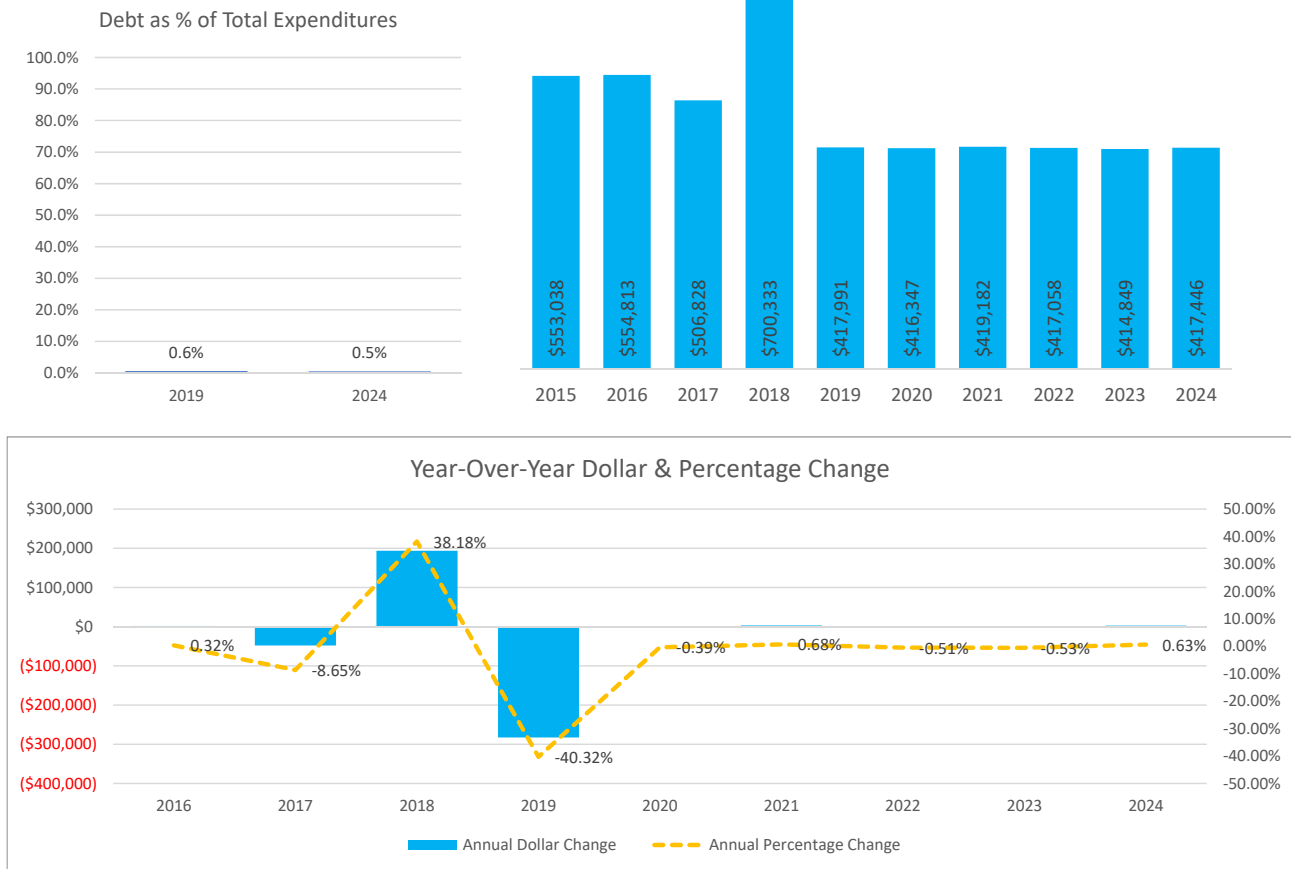
This line includes expenditures for items having at least a five-year life expectancy, such as land, buildings, improvements of grounds, equipment, computers/technology, furnishings, and buses.



Capital Outlay represent 1.39% of total expenditures and increased at a historical average annual amount of \$195,128. This category of expenditure is projected to decrease at an annual average amount of -\$7,520 through FY 2024. The projected average annual change is less than the five year historical annual average.

3.060-4.060 - Intergovernmental & Debt

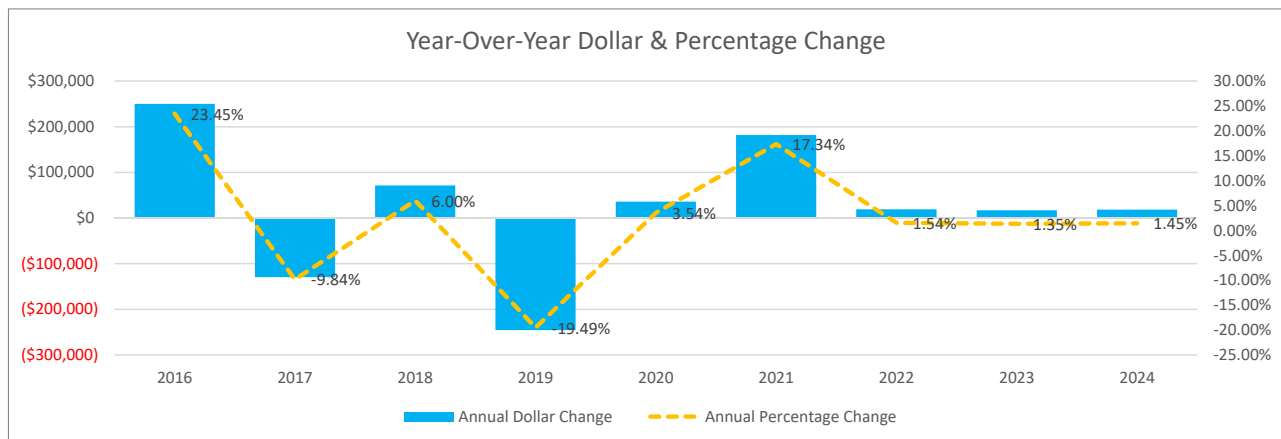
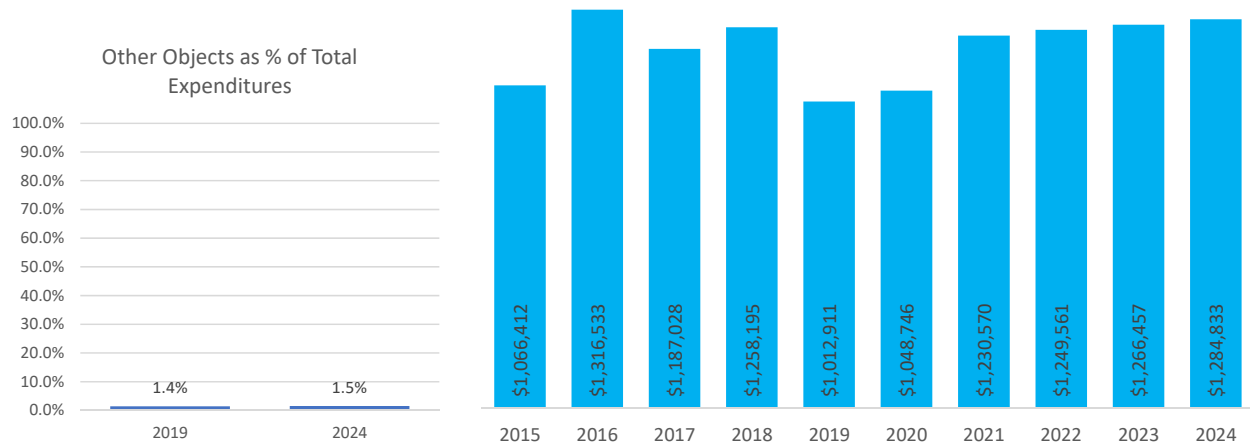
These lines account for pass through payments, as well as monies received by a district on behalf of another governmental entity, plus principal and interest payments for general fund borrowing.



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

4.300 - Other Objects

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



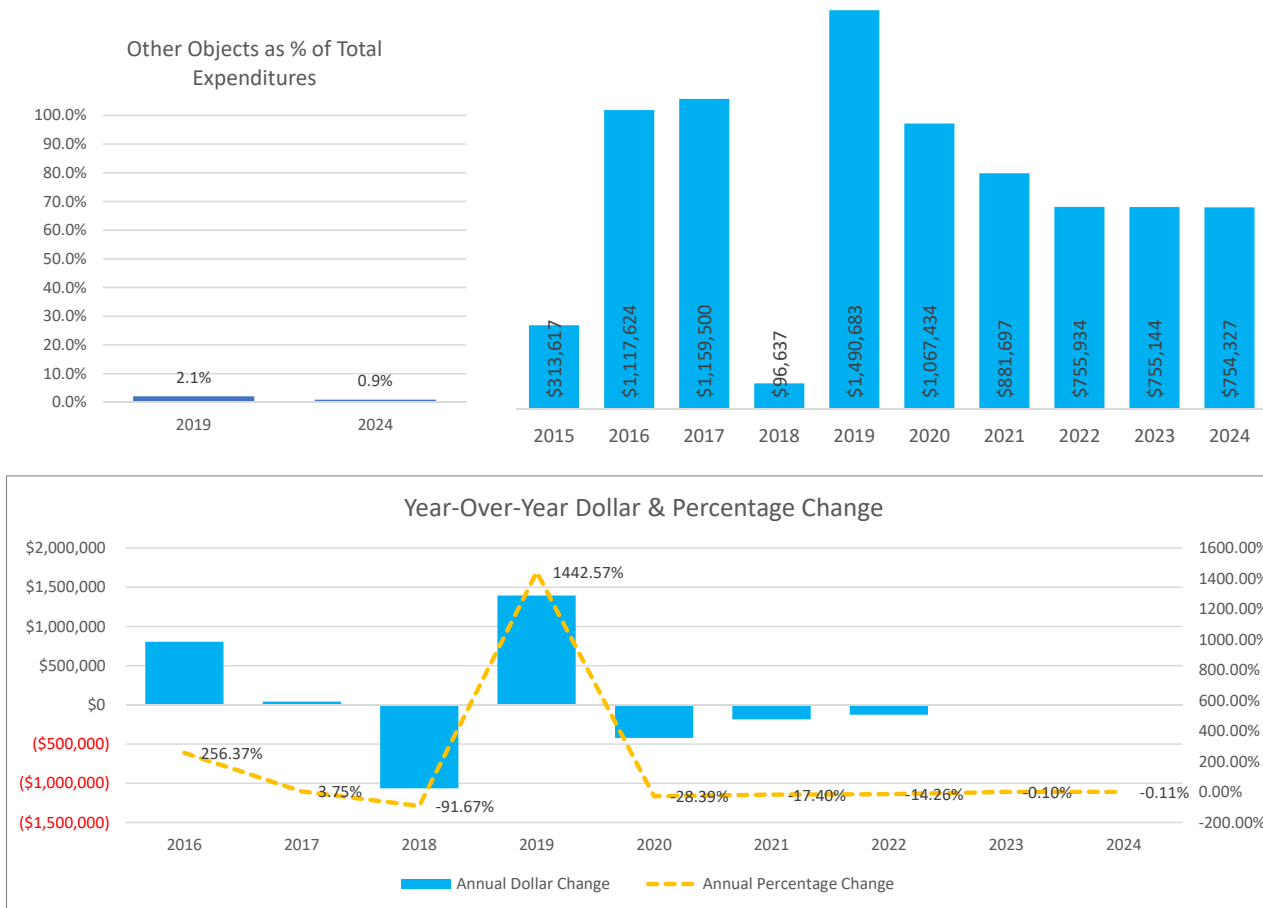
Other Objects represent 1.41% of total expenditures and decreased at a historical average annual rate of -7.78%. This category of expenditure is projected to grow at an annual average rate of 5.04% through FY 2024. The projected average annual rate of change is 12.82% more than the five year historical annual average.

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

County auditor charges represents 71.3% of this category. County auditor fees are calculated at a percentage of actual real estate taxes collected. The increase in FY 2021, represents an increase in county auditor fees due to the second half the new levy being collected.

5.040 - Total Other Financing Uses

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



	2019	FORECASTED				
		2020	2021	2022	2023	2024
Transfers Out	1,464,290	1,067,434	881,697	755,934	755,144	754,327
Advances Out	26,393	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-

Other uses includes expenditures that are generally classified as non-operating. It is typically in the form of advances-out which are then repaid into the general fund from the other district funds. In FY 2019 the district had advances-out and has no advances-out forecasted through FY 2024. The district can also move general funds permanently to other funds and as the schedule above presents, the district has transfers forecasted through FY 2024. The table above presents the district's planned advances and transfers. The district can also have other uses of funds which is reflected in the table above.

Strongsville City School District

Five Year Forecast

Fiscal Year:	Actual	FORECASTED				
	2019	2020	2021	2022	2023	2024
Revenue:						
1.010 - General Property Tax (Real Estate)	46,588,289	53,791,541	56,147,941	57,379,766	55,291,189	51,564,811
1.020 - Public Utility Personal Property	3,128,104	3,467,303	3,874,238	4,114,441	4,207,818	4,307,719
1.030 - Income Tax	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	9,881,211	8,134,283	7,509,065	8,002,707	9,245,219	8,791,503
1.040 - Restricted Grants-in-Aid	72,530	60,392	72,470	72,470	72,470	72,470
1.050 - Property Tax Allocation	6,120,112	6,231,907	6,381,027	6,436,651	6,094,930	5,742,025
1.060 - All Other Operating Revenues	6,724,314	6,479,625	5,834,155	5,530,547	5,785,022	5,786,582
1.070 - Total Revenue	72,514,558	78,165,051	79,818,896	81,536,582	80,696,648	76,265,110
Other Financing Sources:						
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-
2.050 - Advances-In	96,621	26,393	-	-	-	-
2.060 - All Other Financing Sources	470,912	702,870	22,000	22,000	22,000	22,000
2.070 - Total Other Financing Sources	567,533	729,263	22,000	22,000	22,000	22,000
2.080 - Total Rev & Other Sources	73,082,091	78,894,314	79,840,896	81,558,582	80,718,648	76,287,110
Expenditures:						
3.010 - Personnel Services	41,403,624	41,761,625	44,177,243	45,751,220	47,162,091	47,938,932
3.020 - Employee Benefits	16,689,118	16,951,192	18,301,286	19,300,909	20,452,969	21,585,224
3.030 - Purchased Services	7,977,178	7,973,217	9,417,639	9,602,127	9,836,936	10,075,452
3.040 - Supplies and Materials	1,653,731	1,828,676	2,245,374	2,245,374	2,245,374	2,245,374
3.050 - Capital Outlay	998,557	1,057,102	960,957	960,957	960,957	960,957
Intergovernmental & Debt Service	417,991	416,347	419,182	417,058	414,849	417,446
4.300 - Other Objects	1,012,911	1,048,746	1,230,570	1,249,561	1,266,457	1,284,833
4.500 - Total Expenditures	70,153,111	71,036,905	76,752,251	79,527,206	82,339,633	84,508,218
Other Financing Uses						
5.010 - Operating Transfers-Out	1,464,290	1,067,434	881,697	755,934	755,144	754,327
5.020 - Advances-Out	26,393	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-
5.040 - Total Other Financing Uses	1,490,683	1,067,434	881,697	755,934	755,144	754,327
5.050 - Total Exp and Other Financing Uses	71,643,794	72,104,339	77,633,948	80,283,140	83,094,777	85,262,545
6.010 - Excess of Rev Over/(Under) Exp	1,438,297	6,789,975	2,206,948	1,275,442	(2,376,129)	(8,975,435)
7.010 - Cash Balance July 1 (No Levies)	31,195,198	32,633,495	39,423,470	41,630,418	42,905,859	40,529,730
7.020 - Cash Balance June 30 (No Levies)	32,633,495	39,423,470	41,630,418	42,905,859	40,529,730	31,554,295
		Reservations				
8.010 - Estimated Encumbrances June 30	1,726,332	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
9.080 - Reservations Subtotal	-	-	-	-	-	-
10.010 - Fund Bal June 30 for Cert of App	30,907,163	37,623,470	39,830,418	41,105,859	38,729,730	29,754,295
Rev from Replacement/Renewal Levies						
11.010 & 11.020 - Renewal Levies	-	-	-	-	4,049,541	8,136,370
11.030 - Cumulative Balance of Levies	-	-	-	-	4,049,541	12,185,911
12.010 - Fund Bal June 30 for Cert of Obligations	30,907,163	37,623,470	39,830,418	41,105,859	42,779,271	41,940,206
Revenue from New Levies						
13.010 & 13.020 - New Levies	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	30,907,163	37,623,470	39,830,418	41,105,859	42,779,271	41,940,206

**FY 2019-2020 FINANCIAL
STATUS REPORT AS OF:
APRIL 30, 2020**



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-April, 2020 Financial Report

SUMMARY

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of April 30, 2020. The total revenues that is forecasted in the October 2019 five year forecast, which was approved by Board in September is \$78,001,185. The adopted budget approved by the Board in September was \$74,787,276 plus carryover encumbrances of \$1,726,332 for a total appropriation of \$76,513,608. The approved five year forecast and annual budget can be viewed at www.strongnet.org, under the Treasurer's Department.

	July	August	September	October	November	December
Revenues:						
Property Taxes	\$12,405,000	\$11,499,941	\$0	\$0	\$0	\$0
State Foundation	800,832	794,107	800,847	790,881	789,911	791,297
State Property Allocation	0	9,553	3,061,182	0	0	0
Other	206,633	1,900,196	387,781	309,425	177,907	496,684
Total Revenues	13,412,465	14,203,797	4,249,810	1,100,306	967,818	1,287,981
Expenditures:						
Salaries	3,321,096	3,308,798	3,563,108	3,477,192	3,510,044	3,775,343
Benefits	1,392,640	1,475,942	1,376,830	1,379,395	1,372,493	1,618,542
Purchase Services	875,349	511,686	505,578	788,990	787,426	460,497
Materials and Supplies	91,021	271,882	145,181	122,136	139,907	55,061
Capital Outlay	160,532	126,588	33,014	38,988	25,937	129,112
Other Objects	129,891	315,108	12,167	36,410	382,714	15,567
Total Expenditures	5,970,529	6,010,004	5,635,878	5,843,111	6,218,521	6,054,122
Net Change in Cash	7,441,936	8,193,793	(1,386,068)	(4,742,805)	(5,250,703)	(4,766,141)

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$4,449,000	\$24,921,000	\$3,983,905	\$0	\$0	\$0	\$57,258,846
State Foundation	783,304	782,900	784,854	784,638	0	0	7,903,571
State Property Allocation	0	0	9,722	0	0	0	3,080,457
Other	418,553	309,113	2,649,710	257,499	0	0	7,113,501
Total Revenues	5,650,857	26,013,013	7,428,191	1,042,137	0	0	75,356,375
Expenditures:							
Salaries	3,458,326	3,476,776	3,486,668	3,498,430	0	0	34,875,781
Benefits	1,386,939	1,384,069	1,374,638	1,392,074	0	0	14,153,562
Purchase Services	618,366	783,071	642,522	514,013	0	0	6,487,498
Materials and Supplies	129,157	106,331	68,264	31,322	0	0	1,160,262
Capital Outlay	37,676	26,765	67,252	6,447	0	0	652,311
Other Objects	28,989	9,602	457,488	7,661	0	0	1,395,597
Total Expenditures	5,659,453	5,786,614	6,096,832	5,449,947	0	0	58,725,011
Net Change in Cash	(8,596)	20,226,399	1,331,359	(4,407,810)	0	0	16,631,364

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-April, 2020 Financial Report

REVENUE

The Strongsville City Schools is forecasting **\$78,001,185** in revenue within the General Funds in the 2019-2020 fiscal year as shown on figure 1. As of **April 30, 2020** the District has received revenue in the amount of \$75,356,376 for FY 2020. The District is projecting to receive \$3,537,938 in revenue in the remaining months of the fiscal year for a total projected revenue of \$78,894,314. The October five-year forecast was approved by the Board at the September 19, 2019 Board Meeting and can be viewed at www.strongnet.org, under the Treasurer's Department.

Figure 1

FORECASTED REVENUES AND ACTUAL REVENUES					
	A	B	C	D = (B+C)	D-A
	Fiscal Year 2020 Forecast	Fiscal Year 2020 Actual	Projected Revenue May - June	Projected Total Revenue	Over/ (Under)
Revenues					
Real Property Tax	\$56,494,725	\$57,258,846	\$0	\$57,258,846	(a) \$764,121
State Foundation	9,606,407	7,903,571	(4,050)	7,899,521	(b) (1,706,886)
Property Tax Homestead and Rollbacks	6,235,837	3,080,457	3,151,451	6,231,908	(d) (3,929)
TIF Revenue	2,600,000	3,950,804	0	3,950,804	(e) 1,350,804
Casino Receipts	269,243	295,154	0	295,154	(d) 25,911
Interest	700,000	637,946	60,000	697,946	(c) (2,054)
Other Revenues	969,973	1,127,218	397,397	1,524,615	(f) 554,642
Sports Pay to Participate	200,000	156,590	(13,680)	142,910	(d) (57,090)
Tuition - From Other Districts	350,000	360,874	0	360,874	(d) 10,874
Tuition - Full Day Kindergarten	475,000	512,632	(64,380)	448,252	(d) (26,748)
Tuition - Preschool	100,000	72,284	11,200	83,484	(d) (16,516)
Total Revenues	\$78,001,185	\$75,356,376	\$3,537,938	\$78,894,314	\$893,129

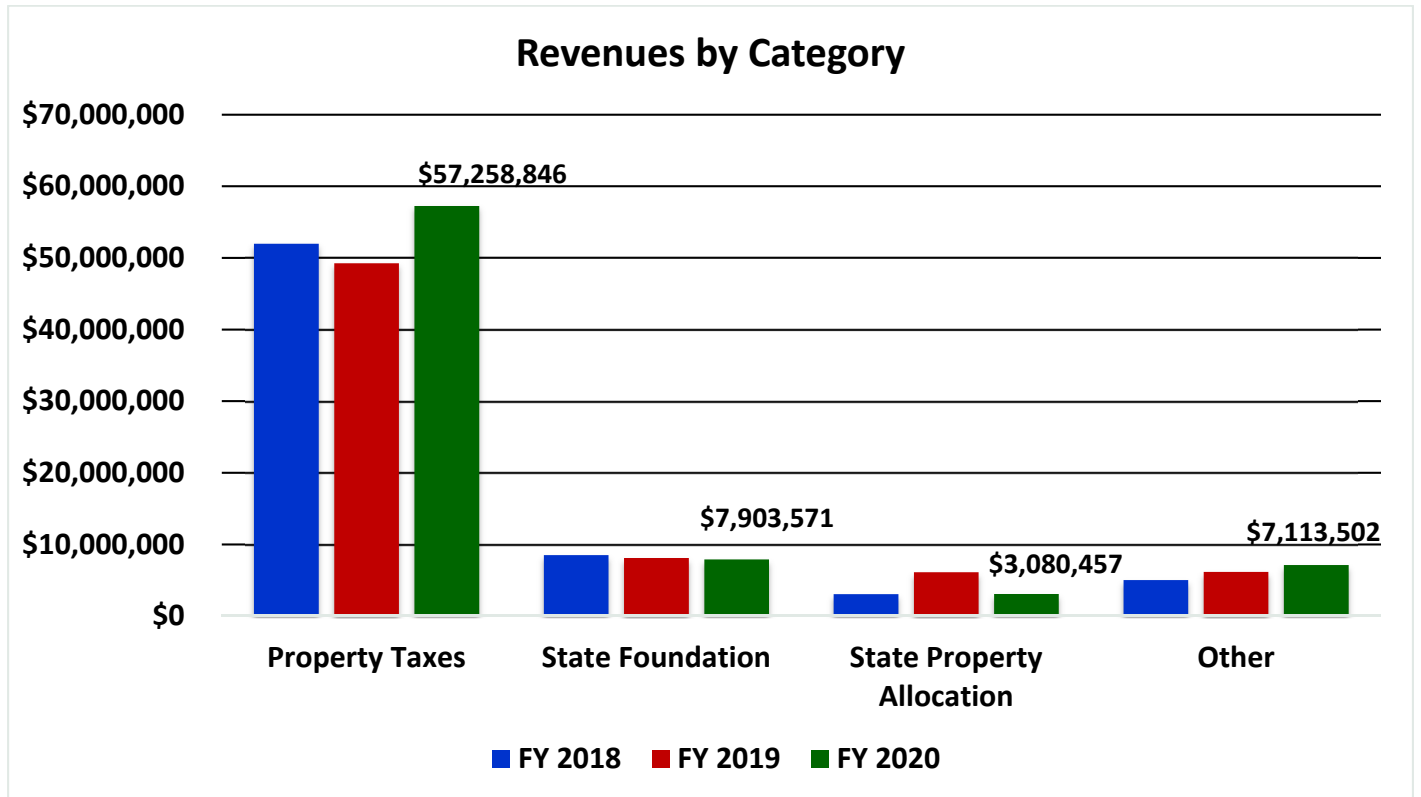
- (a) The District received \$49,716,393 in general real property taxes in FY19 and received \$57,258,846 in FY 20. The current collection rate for collection calendar year 2020 increased from 97.02% to 97.95%.
- (b) The District will receive state funding in FY20 based on the 2019-2020 biennium State budget.
- (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 \$3,605,768 in TIF revenues in FY19 and is projecting \$3,500,391 in FY20. For FY19 TIF revenues include a one-time settlement from the Cleveland Clinic in the amount of \$1,050,000.
- (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, 2019-April, 2020 Financial Report

Figure 2 compares revenue sources to the prior two years as of April 30. The three years of data will be beneficial for trend analysis performed throughout the year.

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

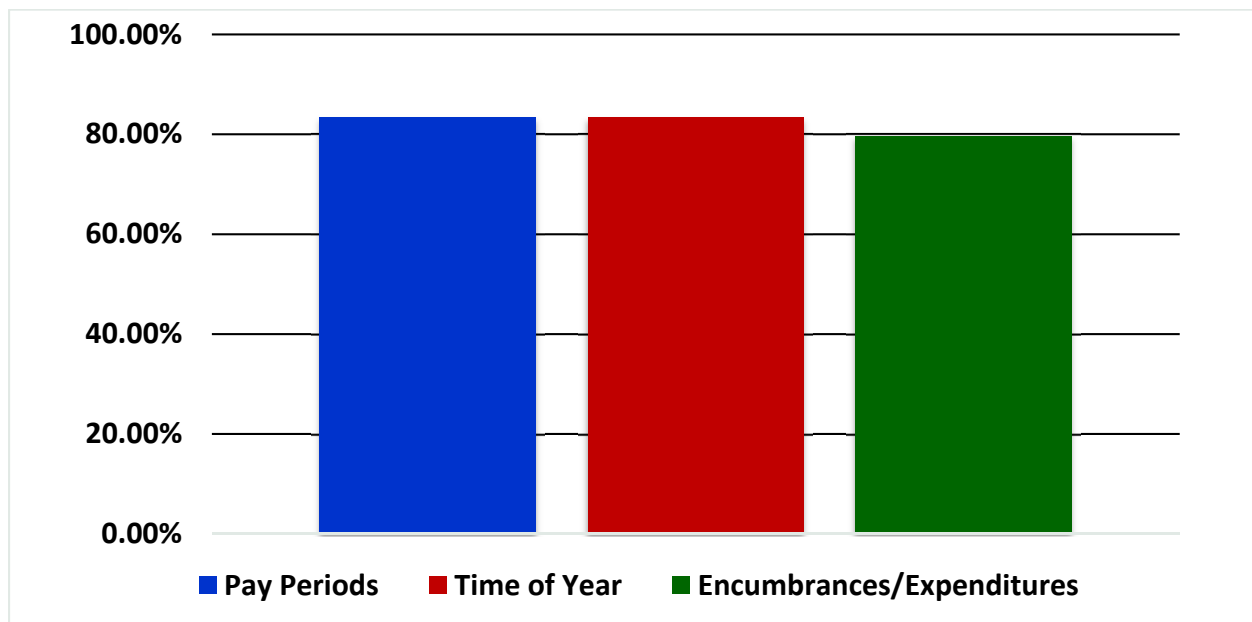
July 1, 2019-April, 2020 Financial Report

EXPENDITURES

The fiscal year 2020 adopted General Fund budget for the District is \$74,787,276. This budget, coupled with carryover encumbrances of \$1,726,332, resulted in a \$76,513,608 General Funds appropriation for FY 2020. The following information is a financial update of the status of this appropriation through April 30, 2020.

Through April 30, 2020 the District has expended \$58,725,011 and has outstanding encumbrances of \$2,223,342. This total of \$60,948,353 reflects 79.66% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is ten months or 83.33% of the fiscal year has passed. Secondly, twenty of twenty-four (20/24), or 83.33% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



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

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-April, 2020 Financial Report

Figure 4

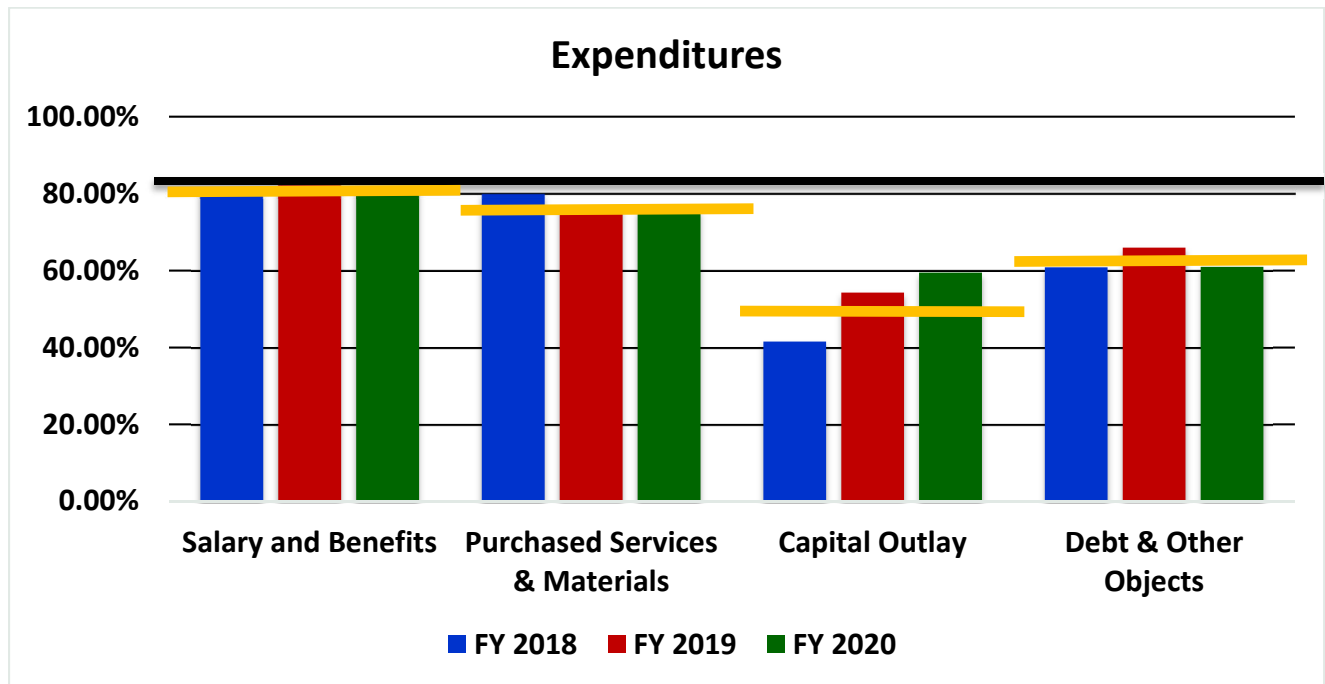
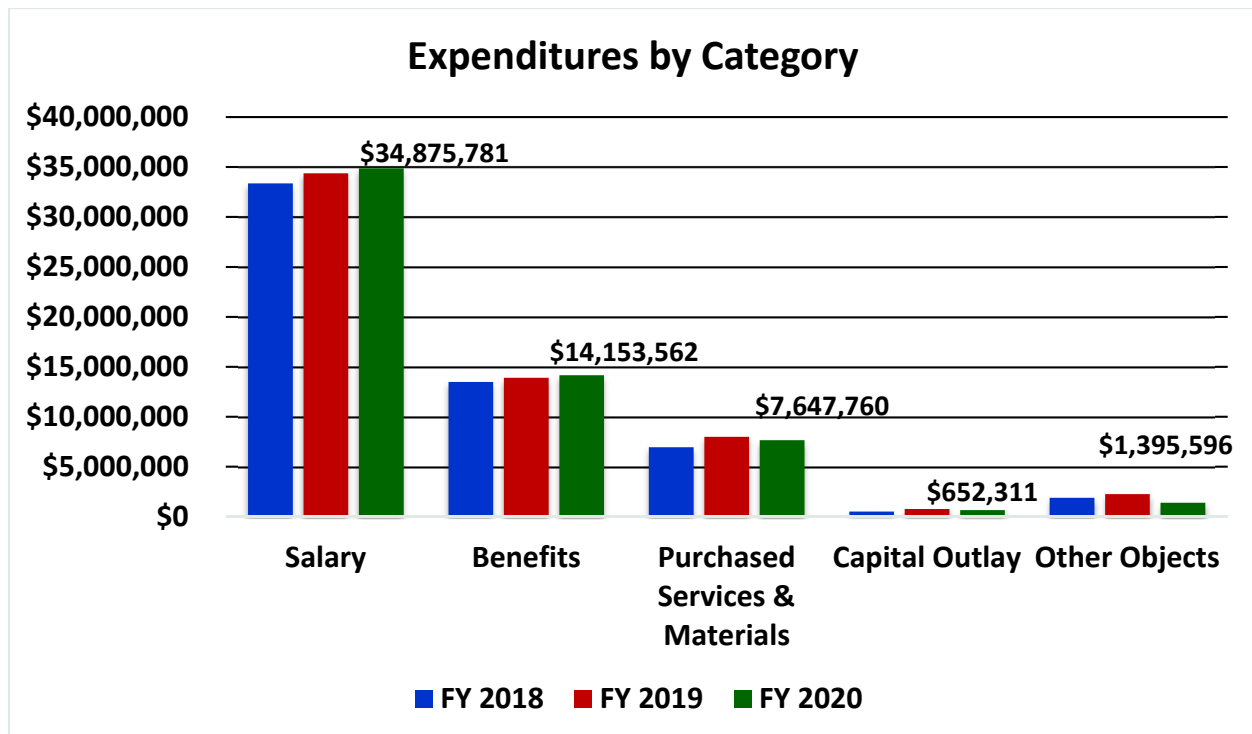


Figure 5



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-April, 2020 Financial Report

As Figure 4 and 5 illustrates, salaries and benefits 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 April which is similar to the \$1.7 million in March. Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. Healthcare premiums are going to remain the same in fiscal year 2020 from fiscal year 2019.

The current year Purchased Services and Materials categories indicate a 75.80% encumbrance/expenditure level for April. This encumbrance/expenditure rate is slightly lowered compared to the 76.62% from this point in time last year. These expenditures vary from year to year base on the timing of when goods are needed and the invoices are paid and received. In addition, many of the annual contracts are encumbered at the beginning of the fiscal year and then spent down during the year. This is consistent with prior years and the cyclical nature of school operations.

The capital outlay encumbrance/expenditure level, whose budget comprises only 1.9% of the total General Fund budget indicates a 59.47% encumbrance/expenditure level for April. 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 April 30, 2020. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

STRONGSVILLE CITY SCHOOL DISTRICT

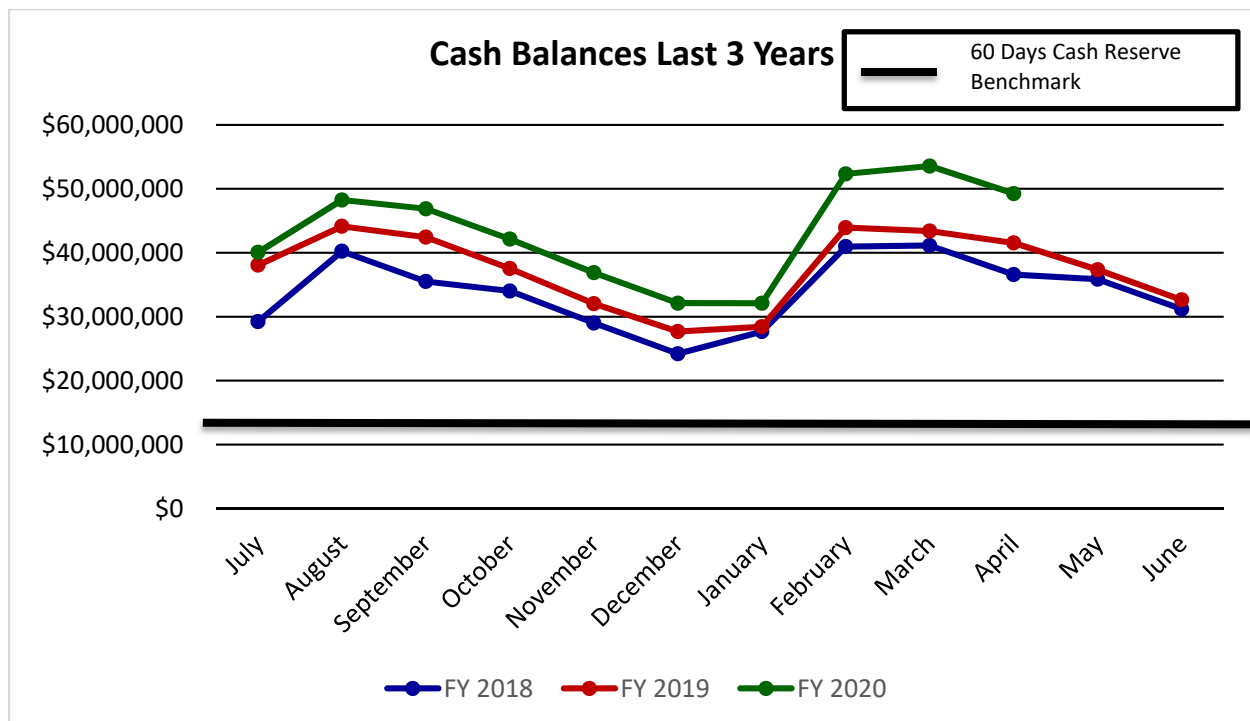
July 1, 2019-April, 2020 Financial Report

CASH BALANCES

The cash balance as of April 30, 2020 is \$49,264,862. The unencumbered balance as April 30, 2020 is \$47,041,520. See Figure 6 for details.

Figure 6

	FY 2020
<i>Beginning Cash Balance</i>	<i>\$ 32,633,497</i>
Total Revenues	75,356,376
Total Expenditures	58,725,011
Revenue Over/(Under) Expenditures	16,631,365
Ending Cash Balance	49,264,862
Encumbrances	2,223,342
<i>Unencumbered Balance</i>	<i>\$ 47,041,520</i>



Strongsville City Schools
Monthly Financial Reports for April, 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

April 2018, 2019 & 2020 and Year to Date

	April 2017	April 2018	April 2020	Monthly Change from Previous Year	Fiscal Year to Date 2018	Fiscal Year to Date 2019	Fiscal Year to Date 2020	YTD Change from Previous Fiscal Year
Revenue:								
Real Estate Taxes	0.00	0.00	0.00	0	51,939,159.39	49,249,393.47	57,258,845.57	8,009,452
Public Utility Personal Property Tax	0.00	0.00	0.00	0	34,094.48	0.00	0.00	0
State Aide - Unrestricted	784,242.43	781,953.66	778,598.62	(3,355)	8,724,210.36	8,323,324.81	8,138,332.61	(184,992)
State Aide - Restricted	6,610.57	6,274.76	6,039.01	(236)	60,935.94	60,448.30	60,392.65	(56)
Property Tax Allocation	9,533.29	3,067,887.07	0.00	(3,067,887)	3,050,425.34	6,120,111.65	3,080,457.18	(3,039,654)
All Other Revenues	126,815.00	194,374.72	257,499.77	63,125	4,751,390.06	5,878,369.98	6,818,347.87	939,978
Total Revenues	927,201.29	4,050,490.21	1,042,137.40	(3,008,353)	68,560,215.57	69,631,648.21	75,356,375.88	5,724,728
Expenditures:								
Salaries	3,429,398.82	3,523,564.18	3,498,429.66	(25,135)	33,361,725.57	34,377,181.64	34,875,780.83	498,599
Benefits	1,326,643.10	1,395,375.12	1,392,073.91	(3,301)	13,490,385.12	13,897,293.65	14,153,562.23	256,269
Purchased Services	568,605.06	703,533.79	514,012.54	(189,521)	5,988,890.00	6,607,308.90	6,487,497.78	(119,811)
Supplies and Materials	102,265.32	192,483.39	31,322.41	(161,161)	955,152.36	1,374,919.86	1,160,262.40	(214,657)
Capital Outlay	31,118.90	82,287.79	6,446.97	(75,841)	513,378.15	770,321.47	652,311.19	(118,010)
Other Objects	10,872.19	9,795.54	7,660.82	(2,135)	1,882,683.27	2,254,995.90	1,395,596.44	(859,399)
Total Expenditures	5,468,903.39	5,907,039.81	5,449,946.31	(457,094)	56,192,214.47	59,282,021.42	58,725,010.87	(557,011)
Excess of Revenue over (under) Expenditures	(4,541,702.10)	(1,856,549.60)	(4,407,808.91)		12,368,001.10	10,349,626.79	16,631,365.01	

Strongsville City Schools
\$81,000,000 Bond Issue
Expenditure History
as of April 30, 2020

Project	Original Budget	Revised Budget	Prior Years Expense	Year to Date Expenditure	Life to Date Expenditures	Encumbrances	Unencumbered Balance
OFCC Projects:							
Demolition and Abatement							
Allen Elementary	\$382,046.00	\$423,795.70	\$423,795.70	\$0.00	\$423,795.70	\$0.00	\$0.00
Albion Middle School	596,896.00	674,524.58	674,524.58	0.00	674,524.58	0.00	0.00
Drake Elementary	0.00	9,225.79	9,225.79	0.00	9,225.79	0.00	(0.00)
Total Demolition and Abatement	<u>978,942.00</u>	<u>1,107,546.07</u>	<u>1,107,546.07</u>	<u>0.00</u>	<u>1,107,546.07</u>	<u>0.00</u>	<u>(0.00)</u>
MS/HS Furniture/Equipment	<u>656,742.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
High School Renovations	<u>26,047,476.00</u>	<u>27,334,988.47</u>	<u>27,334,988.47</u>	<u>0.00</u>	<u>27,334,988.47</u>	<u>0.00</u>	<u>0.00</u>
Middle School Construction & Demo							
Middle School Construction	46,009,242.00	44,261,874.99	44,261,874.99	0.00	44,261,874.99	0.00	0.00
Center Middle School - Demo	1,073,951.00	816,213.57	816,213.57	0.00	816,213.57	0.00	0.00
Board of Education Building - DEMO	0.00	263,700.00	263,700.00	0.00	263,700.00	0.00	0.00
	<u>47,083,193.00</u>	<u>45,341,788.56</u>	<u>45,341,788.56</u>	<u>0.00</u>	<u>45,341,788.56</u>	<u>0.00</u>	<u>0.00</u>
Total OFCC Projects	<u>74,766,353.00</u>	<u>73,784,323.10</u>	<u>73,784,323.10</u>	<u>0.00</u>	<u>73,784,323.10</u>	<u>0.00</u>	<u>(0.00)</u>
Locally Funded Construction:							
Demolition and Abatement							
Board of Education Building - savings	\$0.00	\$4,490.62	\$4,490.62	\$0.00	\$4,490.62	\$0.00	\$0.00
OPS Building	0.00	155,544.49	155,544.49	0.00	155,544.49	0.00	0.00
Total Demolition and Abatement	<u>0.00</u>	<u>160,035.11</u>	<u>160,035.11</u>	<u>0.00</u>	<u>160,035.11</u>	<u>0.00</u>	<u>0.00</u>
Elementary School Renovations							
Technology Upgrades & Repairs	<u>3,500,000.00</u>	<u>1,741,823.81</u>	<u>1,737,758.81</u>	<u>4,065.00</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>434,762.59</u>	<u>4,148.00</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>0.00</u>	<u>203.80</u>	<u>203.80</u>	<u>511,250.49</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>
Total Locally Funded Projects	<u>6,233,647.00</u>	<u>8,008,266.64</u>	<u>7,488,599.35</u>	<u>8,416.80</u>	<u>7,497,016.15</u>	<u>511,250.49</u>	<u>0.00</u>
TOTAL	<u>\$81,000,000.00</u>	<u>\$81,792,589.74</u>	<u>\$81,272,922.45</u>	<u>\$8,416.80</u>	<u>\$81,281,339.25</u>	<u>\$511,250.49</u>	<u>(\$0.00)</u>

POWERSCHOOL LLC
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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 10/20

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							
	32,633,496.71	1,042,137.40	75,356,375.88	5,449,946.31	58,725,010.87	49,264,861.72	2,223,341.69	47,041,520.03

TOTAL FOR Fund 001:	32,633,496.71	1,042,137.40	75,356,375.88	5,449,946.31	58,725,010.87	49,264,861.72	2,223,341.69	47,041,520.03
002 0000	BOND RETIREMENT							
	4,361,044.44	3,888.02	4,638,328.66	0.00	2,939,588.40	6,059,784.70	1,314,731.25	4,745,053.45

TOTAL FOR Fund 002:	4,361,044.44	3,888.02	4,638,328.66	0.00	2,939,588.40	6,059,784.70	1,314,731.25	4,745,053.45
003 0000	PERMANENT IMPROVEMENT							
	1,049,996.77	827.75	1,188,969.77	5,935.92	948,847.69	1,290,118.85	307,766.78	982,352.07

TOTAL FOR Fund 003:	1,049,996.77	827.75	1,188,969.77	5,935.92	948,847.69	1,290,118.85	307,766.78	982,352.07
004 0000	BUILDING FUND							
	216,273.59	0.00	-216,273.59	0.00	0.00	0.00	0.00	0.00
004 9914	BUILDING FUND - LFI							
	299,785.22	384.11	223,929.12	203.80	8,416.80	515,297.54	511,250.49	4,047.05
004 9953	BUILDING FUND - TURF							
	335,614.98	304.65	73,091.56	0.00	0.00	408,706.54	0.00	408,706.54

TOTAL FOR Fund 004:	851,673.79	688.76	80,747.09	203.80	8,416.80	924,004.08	511,250.49	412,753.59
006 0000	FOOD SERVICE							
	172,427.74	30,784.00	1,391,862.79	140,451.66	1,588,210.38	-23,919.85	151,842.65	-175,762.50

TOTAL FOR Fund 006:	172,427.74	30,784.00	1,391,862.79	140,451.66	1,588,210.38	-23,919.85	151,842.65	-175,762.50
009 9110	USS CHAPMAN							
	0.00	39.21	10,799.44	0.00	11,208.00	-408.56	0.00	-408.56
009 9210	USS MURASKI							
	0.00	135.49	15,273.67	0.00	15,184.58	89.09	0.00	89.09
009 9220	USS KINSNER							

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 2
 CASHPOSNEOH

ACCOUNTING PERIOD: 10/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		72.52	23.31	23,415.31	0.00	16,788.90	6,698.93	0.00	6,698.93
009	9300	USS SURRARRER 0.00	38.89	13,484.24	0.00	10,836.54	2,647.70	0.00	2,647.70
009	9310	USS WHITNEY 3.97	96.11	17,450.49	0.00	13,182.97	4,271.49	0.00	4,271.49
009	9400	USS SELP 29.44	0.00	0.00	0.00	0.00	29.44	0.00	29.44
009	9600	USS SMS 14,389.70	183.20	55,832.91	807.66	65,185.44	5,037.17	698.08	4,339.09
009	9900	USS SHS 261.65	1,224.70	86,478.09	943.93	91,330.19	-4,590.45	12,316.57	-16,907.02
TOTAL FOR Fund 009:		14,757.28	1,740.91	222,734.15	1,751.59	223,716.62	13,774.81	13,014.65	760.16
014	9001	ROTARY SUMMER SCHOOL 52,376.52	0.00	190.00	0.00	18,293.16	34,273.36	0.00	34,273.36
014	9002	ROTARY FACILITY USAGE 160,434.05	5,355.15	60,495.62	0.00	50,350.00	170,579.67	21,075.34	149,504.33
014	9003	ROTARY FAC USAGE - TURF 11,167.75	0.00	1,575.98	0.00	0.00	12,743.73	0.00	12,743.73
014	9005	ROTARY HR WEBCHECK 9,402.80	0.00	10,145.00	447.25	11,737.00	7,810.80	7,393.00	417.80
014	9006	ROTARY AUDIO VISUAL 835.43	0.00	0.00	0.00	0.00	835.43	0.00	835.43
014	9007	ROTARY MAKERSPACE CAMP 1,214.29	0.00	-150.00	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 -50.68	0.00	2,403.90	0.00	562.00	1,791.22	2,186.78	-395.56
014	9111	LIBRARY FINES&FEES-CHAPMA 200.20	0.00	79.50	0.00	0.00	279.70	0.00	279.70
014	9150	ROTARY STOCKROOM 1,696.17	0.00	0.00	142.59	-2,243.15	3,939.32	7,290.14	-3,350.82
014	9210	ROTARY FIELD TRIP MURASKI							

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 3
 CASHPOSNEOH

ACCOUNTING PERIOD: 10/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		74.36	7.00	2,106.92	0.00	1,126.00	1,055.28	624.00	431.28
014	9211	LIBRARY FINES&FEES-MURASK 102.79	0.00	227.50	0.00	0.00	330.29	0.00	330.29
014	9220	ROTARY FIELD TRIP KINSNER 45.60	0.00	1,574.00	0.00	1,546.00	73.60	648.00	-574.40
014	9221	LIBRARY FINES&FEES-KINSNE 240.76	0.00	181.38	0.00	0.00	422.14	0.00	422.14
014	9300	ROTARY FIELD TRIP SURRARR 445.68	0.00	873.00	0.00	1,299.00	19.68	324.00	-304.32
014	9301	LIBRARY FINES&FEES-SURRARR 130.55	0.00	105.89	0.00	0.00	236.44	0.00	236.44
014	9310	ROTARY FIELD TRIP WHITNEY -34.02	0.00	923.00	0.00	804.00	84.98	2,273.36	-2,188.38
014	9311	LIBRARY FINES&FEES-WHITNE 387.64	0.00	170.92	0.00	0.00	558.56	0.00	558.56
014	9600	ROTARY FIELD TRIP SMS 14.75	0.00	5,328.25	0.00	5,343.00	0.00	0.00	0.00
014	9601	LIBRARY FINES&FEES-SMS 0.00	0.00	93.79	0.00	0.00	93.79	0.00	93.79
014	9900	ROTARY FIELD TRIP SHS 1,684.95	21.00	7,521.00	0.00	4,910.00	4,295.95	6,750.00	-2,454.05
014	9901	LIBRARY FINES&FEES-SHS 9.35	0.00	20.43	0.00	0.00	29.78	0.00	29.78
014	9903	ROTARY AP/ACT/SAT TESTING 45,132.68	0.00	8,795.70	0.00	3,671.00	50,257.38	102,933.34	-52,675.96
TOTAL FOR Fund 014:		285,534.86	5,383.15	102,661.78	589.84	97,398.01	290,798.63	151,497.96	139,300.67
018	9110	PUBL SCHL SUPRT - CHAPMAN 4,564.18	0.00	2,697.99	0.00	516.69	6,745.48	92.47	6,653.01
018	9210	PUBL SCHL SUPRT - MURASKI 1,832.33	379.44	2,779.22	47.75	1,107.63	3,503.92	24.00	3,479.92
018	9220	PUBL SCHL SUPRT - KINSNER 7,409.31	0.00	2,906.60	0.00	3,418.08	6,897.83	350.00	6,547.83
018	9300	PUBL SCHL SUPRT - SURRARR							

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	12,301.19	0.00	1,497.26	0.00	2,325.79	11,472.66	0.00	11,472.66
018 9310	PUBL SCHL SUPRT - WHITNEY 10,552.15	50.00	4,510.67	0.00	5,907.71	9,155.11	247.11	8,908.00
018 9400	PUBL SCHL SUPRT - SELP 5,208.98	0.00	0.00	0.00	305.26	4,903.72	100.00	4,803.72
018 9600	PUBL SCHL SUPRT - SMS 13,046.18	10.00	3,546.30	0.00	2,219.88	14,372.60	0.00	14,372.60
018 9900	PUBL SCHL SUPRT - SHS 115,289.18	340.00	45,321.66	4,392.51	38,143.97	122,466.87	18,119.64	104,347.23
TOTAL FOR Fund 018:	170,203.50	779.44	63,259.70	4,440.26	53,945.01	179,518.19	18,933.22	160,584.97
019 9220	GPD SMART GRANT - KINSNER 80.26	0.00	0.00	0.00	0.00	80.26	0.00	80.26
019 9902	TOWER GARDEN GRANT - SMS 12.90	0.00	0.00	0.00	12.90	0.00	0.00	0.00
019 9910	HIGHER ED INSTRUC - SHS 322.72	0.00	0.00	0.00	313.17	9.55	0.00	9.55
019 9911	SEF FIELD TRIP GRANTS 78.80	0.00	0.00	0.00	0.00	78.80	0.00	78.80
019 9915	SEF GRANTS 1,717.55	0.00	0.00	0.00	572.70	1,144.85	0.00	1,144.85
019 9917	ROTARY SOCIAL PROG. 2,683.68	0.00	500.00	33.37	259.19	2,924.49	858.71	2,065.78
019 9926	USAC E-RATE PROGRAM 82,998.14	0.00	75,007.98	0.00	2,065.00	155,941.12	0.00	155,941.12
019 9949	ODNR GRANTS 0.00	0.00	500.00	0.00	495.00	5.00	0.00	5.00
019 9955	GRAND PIANO 7,432.00	0.00	100.00	0.00	1,166.00	6,366.00	0.00	6,366.00
019 9956	SUPT INIATIVE GRANTS 918.00	0.00	1,000.00	0.00	1,624.54	293.46	2,000.00	-1,706.54
019 9957	MAKERSPACE GRANTS 4,615.26	0.00	0.00	0.00	4,589.00	26.26	0.00	26.26
019 9958	STAPLES/INTEL GRANT							

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		62.09	0.00	0.00	0.00	0.00	62.09	0.00	62.09
019	9960	SEF - DESSA MINI GRANT 0.00	0.00	3,540.00	0.00	3,540.00	0.00	0.00	0.00
019	9961	SEF - MAKERSPACE PRINTER 0.00	0.00	5,792.95	0.00	5,597.96	194.99	0.00	194.99
019	9962	SEF - RADEMAKER M. (ATHL) 0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
019	9963	SEF-FLEXIBLE SEAT (KUNTZ) 0.00	0.00	800.00	0.00	751.38	48.62	0.00	48.62
019	9964	SEF-STANDUP DESK (WHITCA) 0.00	0.00	897.94	0.00	798.94	99.00	0.00	99.00
019	9965	SEF-DOC. CAMERA (KG KINS) 0.00	0.00	500.00	0.00	495.00	5.00	0.00	5.00
019	9966	SEF-LOVING LIT (ZAK) 0.00	0.00	1,575.00	0.00	1,562.74	12.26	0.00	12.26
019	9967	SEF-WORLD. LAN ART (HS) 0.00	0.00	257.74	0.00	177.76	79.98	60.00	19.98
019	9968	SEF-SOCIAL EMOTIONAL(KIN) 0.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00
019	9969	SEF-TRACK & CROSS (HS) 0.00	0.00	925.00	0.00	925.00	0.00	0.00	0.00
019	9971	SEF-FLEXIBLE SEATING(MUR) 0.00	0.00	425.00	0.00	0.00	425.00	0.00	425.00
019	9972	SEF-FLEX SEAT (KIN 2GR) 0.00	0.00	250.00	0.00	0.00	250.00	0.00	250.00
TOTAL FOR Fund 019:		100,921.40	0.00	92,951.61	33.37	25,826.28	168,046.73	2,918.71	165,128.02
022	9014	OSHAA TOURNAMENTS 827.96	0.00	40,129.00	0.00	41,001.81	-44.85	30,000.00	-30,044.85
022	9017	UNCLIAMED FUNDS 2,550.19	0.00	0.00	0.00	0.00	2,550.19	0.00	2,550.19
TOTAL FOR Fund 022:		3,378.15	0.00	40,129.00	0.00	41,001.81	2,505.34	30,000.00	-27,494.66

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023	9001	SELF-INSUR 1:1 DEVICE 14,759.12	319.00	26,406.58	0.00	11,254.70	29,911.00	8,632.00	21,279.00
TOTAL FOR Fund 023:		14,759.12	319.00	26,406.58	0.00	11,254.70	29,911.00	8,632.00	21,279.00
024	0000	SELF-INSUR MEDICAL 5,506,258.19	928,841.85	9,253,344.51	928,941.85	10,674,016.78	4,085,585.92	247,730.40	3,837,855.52
TOTAL FOR Fund 024:		5,506,258.19	928,841.85	9,253,344.51	928,941.85	10,674,016.78	4,085,585.92	247,730.40	3,837,855.52
035	0000	TERMINATION BENEFITS FUND 860,000.00	0.00	0.00	6,527.48	502,494.08	357,505.92	0.00	357,505.92
TOTAL FOR Fund 035:		860,000.00	0.00	0.00	6,527.48	502,494.08	357,505.92	0.00	357,505.92
200	9141	STUD COUNCIL - CHAPMAN 1,514.26	0.00	786.21	0.00	107.37	2,193.10	840.00	1,353.10
200	9241	STUD COUNCIL - MURASKI 6,981.66	0.00	292.00	0.00	688.15	6,585.51	0.00	6,585.51
200	9242	STUD COUNCIL - KINSNER 3,704.49	0.00	0.00	0.00	336.75	3,367.74	0.00	3,367.74
200	9341	STUD COUNCIL - WHITNEY 20,838.50	0.00	18,123.34	0.00	11,318.96	27,642.88	0.00	27,642.88
200	9641	STUDENT COUNCIL - SMS 6,910.42	0.00	3,820.00	0.00	5,038.76	5,691.66	150.00	5,541.66
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 506.26	0.00	280.00	0.00	232.85	553.41	0.00	553.41
200	9902	STEM CLUB - SHS 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9903	PLANETARIUM CLUB - SHS							

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		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 17,190.19	0.00	2,375.00	961.59	1,425.83	18,139.36	340.00	17,799.36
200	9909	SCIENCE CLUB - SHS 1,988.23	0.00	380.00	0.00	0.00	2,368.23	7,900.00	-5,531.77
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 3,339.23	0.00	1,073.00	255.32	884.80	3,527.43	276.00	3,251.43
200	9913	SOCIEDAD HONORARIA - SHS 1,461.65	0.00	1,000.00	0.00	46.00	2,415.65	550.00	1,865.65
200	9914	COMPUTER CLUB - SHS 135.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00
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 3,649.02	0.00	1,520.33	0.00	199.96	4,969.39	956.12	4,013.27
200	9918	GERMAN CLUB - SHS 874.27	0.00	870.00	0.00	630.51	1,113.76	0.00	1,113.76
200	9919	SPANISH CLUB - SHS 1,227.97	0.00	0.00	0.00	59.59	1,168.38	140.41	1,027.97
200	9920	ASAP - SHS 12.12	0.00	0.00	0.00	12.12	0.00	0.00	0.00
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 0.00	0.00	558.00	0.00	23.51	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

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200	9932	RAYS - SHS 779.38	0.00	0.00	0.00	0.00	779.38	0.00	779.38
200	9933	MIDDLE EASTERN CLUB - SHS 155.33	0.00	0.00	0.00	155.33	0.00	0.00	0.00
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 68,414.59	0.00	22,120.70	0.00	10,137.07	80,398.22	2,650.00	77,748.22
200	9943	CLASS OF 2022 SHS 119.00	0.00	500.00	0.00	0.00	619.00	351.54	267.46
200	9945	NAT ART HNR SOCIETY - SHS 2,157.88	25.00	1,030.00	0.00	1,043.99	2,143.89	0.00	2,143.89
200	9953	CLASS OF 2021 - SHS 928.32	0.00	5,688.00	0.00	1,447.50	5,168.82	1,447.50	3,721.32
200	9958	CLASS OF 2018 - SHS 3,599.43	0.00	0.00	0.00	3,599.43	0.00	0.00	0.00
200	9959	CLASS OF 2019 - SHS 5,791.22	0.00	0.00	0.00	0.00	5,791.22	2,851.38	2,939.84
200	9960	CLASS OF 2020 - SHS 13,961.13	0.00	105.00	0.00	5,516.89	8,549.24	1,200.00	7,349.24
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 3,419.56	0.00	859.00	0.00	937.17	3,341.39	86.85	3,254.54
200	9965	KEY CLUB - SHS 4,262.90	0.00	4,265.00	0.00	4,662.14	3,865.76	959.25	2,906.51
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 2,860.24	25.00	2,941.00	0.00	3,045.30	2,755.94	2,000.00	755.94
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

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TOTAL FOR	Fund 200:	184,560.61	50.00	68,586.58	1,216.91	51,684.98	201,462.21	22,699.05	178,763.16
300	0000	ATHLETIC DEPARTMENT 63,534.26	0.00	118,975.26	2,118.75	131,491.37	51,018.15	13,192.78	37,825.37
300	9610	SKI CLUB - SMS 23.93	0.00	5,767.00	0.00	5,765.00	25.93	0.00	25.93
300	9633	ORCHESTRA - SMS 11,043.17	0.00	5,108.00	0.00	6,312.96	9,838.21	2,445.01	7,393.20
300	9634	BAND - SMS 6,473.59	180.00	2,334.00	693.59	6,847.99	1,959.60	1,304.23	655.37
300	9635	ART CLUB - SMS 1,344.27	0.00	975.00	0.00	1,034.57	1,284.70	0.00	1,284.70
300	9637	VOCAL MUSIC - SMS 8,258.30	0.00	1,707.99	0.00	1,847.63	8,118.66	0.00	8,118.66
300	9648	TEAM ADVENTURERS - SMS 944.00	0.00	1,644.00	0.00	1,195.75	1,392.25	0.00	1,392.25
300	9649	TEAM CRUSADERS - SMS 689.07	35.79	1,441.78	0.00	384.95	1,745.90	0.00	1,745.90
300	9650	TEAM DRAGONS - SMS 1,834.32	340.45	1,558.92	0.00	345.02	3,048.22	0.00	3,048.22
300	9651	TEAM PIRATES - SMS 1,104.21	0.00	0.00	0.00	0.00	1,104.21	2,100.00	-995.79
300	9659	ATHLETICS M/S - SMS 5,697.34	20.00	17,287.66	0.00	12,480.27	10,504.73	5,211.75	5,292.98
300	9690	PHYS ED DEPT - SMS 2,493.43	0.00	1,158.30	0.00	264.67	3,387.06	2,000.00	1,387.06
300	9901	INSTRUMENTAL MUSIC - SHS 49,950.00	75.00	9,948.00	50,000.00	51,455.01	8,442.99	2,100.00	6,342.99
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

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300	9905	BAND/ORCH- SHS 4,840.14	0.00	870.00	0.00	949.99	4,760.15	684.01	4,076.14
300	9906	DRAMA CLUB - SHS 5,025.86	0.00	4,662.76	0.00	834.87	8,853.75	0.00	8,853.75
300	9907	ASAP - SHS 351.95	0.00	12.12	0.00	0.00	364.07	0.00	364.07
300	9908	SEAC - SHS 1,377.84	0.00	569.54	0.00	0.00	1,947.38	0.00	1,947.38
300	9909	THE STAMPEDE - SHS 562.29	0.00	0.00	0.00	414.00	148.29	0.00	148.29
300	9910	SKI CLUB - SHS 389.63	0.00	2,474.00	0.00	2,625.00	238.63	0.00	238.63
300	9912	GIRLS LACROSSE - SHS 3,723.60	4,873.20	4,873.20	0.00	2,131.60	6,465.20	0.00	6,465.20
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 1,103.47	0.00	559.20	0.00	260.47	1,402.20	0.00	1,402.20
300	9916	FOOTBALL CAMP - SHS 1,588.20	0.00	0.00	0.00	688.65	899.55	0.00	899.55
300	9917	ATHLETIC PROGRAMS 13,036.30	0.00	10,735.00	0.00	24,439.71	-668.41	0.00	-668.41
300	9918	STEP TEAM 0.00	0.00	255.00	0.00	187.00	68.00	0.00	68.00
300	9920	BOYS TRACK - SHS 10,610.31	8,227.80	8,227.80	3,413.00	4,680.00	14,158.11	4,729.87	9,428.24
300	9921	GIRLS TRACK - SHS 544.82	0.00	0.00	0.00	69.20	475.62	0.00	475.62
300	9922	MD VOCATIONAL TRAIN -SHS 998.81	0.00	1,500.00	0.00	0.00	2,498.81	0.00	2,498.81
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 18,075.08	0.00	22,237.50	0.00	10,568.01	29,744.57	13,100.00	16,644.57
300	9928	OHIO CAREER ASSOC - SHS							

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		2,265.56	0.00	0.00	0.00	0.00	2,265.56	0.00	2,265.56
300	9930	DANCE TEAM - SHS 2,240.92	0.00	1,975.00	0.00	1,177.56	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 6,833.76	0.00	1,765.00	0.00	0.00	8,598.76	0.00	8,598.76
300	9936	BOYS SOCCER - SHS 802.70	0.00	103.90	0.00	524.00	382.60	0.00	382.60
300	9937	VOCAL MUSIC - SHS 308.59	0.00	0.00	0.00	0.00	308.59	0.00	308.59
300	9939	MUSICAL PRODUCTION - SHS 18,014.65	0.00	0.00	0.00	2,883.90	15,130.75	3,039.40	12,091.35
300	9941	GIRLS BASKETBALL - SHS 745.31	0.00	0.00	0.00	500.00	245.31	0.00	245.31
300	9946	BOYS BASKETBALL - SHS 6,897.43	0.00	7,802.32	0.00	5,593.75	9,106.00	0.00	9,106.00
300	9950	VOLLEYBALL - SHS 4,579.93	0.00	2,100.00	0.00	5,302.50	1,377.43	0.00	1,377.43
300	9951	PROJECT SUPPORT - SHS 471.80	0.00	0.00	0.00	0.00	471.80	0.00	471.80
300	9955	GIRLS TENNIS - SHS 4,505.96	0.00	0.00	0.00	885.00	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 706.49	0.00	5,326.43	0.00	3,990.04	2,042.88	910.00	1,132.88
300	9968	STROHIGAN - SHS 7,736.21	0.00	5,842.50	0.00	624.96	12,953.75	350.00	12,603.75
300	9970	BASEBALL - SHS 1,034.63	0.00	4,936.50	0.00	3,288.08	2,683.05	2,353.75	329.30

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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	9971	SOFTBALL- SHS 4,819.96	0.00	0.00	0.00	2,012.50	2,807.46	2,651.00	156.46
300	9972	GIRLS CROSS COUNTRY - SHS 2,963.47	0.00	4,925.93	0.00	3,144.45	4,744.95	100.00	4,644.95
300	9975	BOYS CROSS COUNTRY - SHS 4,687.79	0.00	7,475.07	0.00	8,514.45	3,648.41	0.00	3,648.41
300	9976	BOYS GOLF - HS 2,649.73	320.00	1,200.00	0.00	1,632.73	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 645.04	0.00	548.00	0.00	331.99	861.05	0.00	861.05
300	9990	ATHLETIC TRAINER - SHS 2,690.82	0.00	1,759.59	0.00	829.50	3,620.91	0.00	3,620.91
300	9991	WEIGHT ROOM - SHS 1,339.59	0.00	0.00	0.00	1,339.59	0.00	0.00	0.00
300	9992	FALL CHEERLEADING - SHS 0.00	0.00	277.95	0.00	139.93	138.02	0.00	138.02
300	9996	WINTER CHEERLEADING - SHS 1,042.89	0.00	7,041.31	0.00	1,415.00	6,669.20	15,725.00	-9,055.80
TOTAL FOR Fund 300:		302,777.93	14,072.24	277,961.53	56,225.34	311,403.62	269,335.84	71,996.80	197,339.04
401	9019	AUX SERV FY19 ST JOSEPH 87,535.66	0.00	0.00	0.00	87,535.66	0.00	0.00	0.00
401	9020	AUX SERV FY20 ST JOSEPH 0.00	117.57	540,818.14	41,967.95	357,577.75	183,240.39	102,687.53	80,552.86
TOTAL FOR Fund 401:		87,535.66	117.57	540,818.14	41,967.95	445,113.41	183,240.39	102,687.53	80,552.86
451	9019	OH K-12 CONNECTIVITY FY19 12,600.00	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00
451	9020	OH K-12 CONNECTIVITY FY20 0.00	0.00	14,400.00	2,400.00	14,400.00	0.00	0.00	0.00

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 451:	12,600.00	0.00	14,400.00	2,400.00	27,000.00	0.00	0.00	0.00
467 9020	STUDENT WELLNESS & SUCCE 0.00	0.00	175,554.88	0.00	0.00	175,554.88	20,000.00	155,554.88
TOTAL FOR Fund 467:	0.00	0.00	175,554.88	0.00	0.00	175,554.88	20,000.00	155,554.88
499 9019	PARENT MENTOR FY19 0.00	0.00	3,130.06	0.00	3,130.06	0.00	0.00	0.00
499 9020	PARENT MENTOR FY20 0.00	2,805.73	16,545.04	2,113.74	18,658.78	-2,113.74	0.00	-2,113.74
499 9120	SCHOOL SAFETY GRANT FY20 0.00	0.00	24,021.25	0.00	24,021.25	0.00	0.00	0.00
TOTAL FOR Fund 499:	0.00	2,805.73	43,696.35	2,113.74	45,810.09	-2,113.74	0.00	-2,113.74
516 9019	IDEA-B FY19 4,248.35	0.00	143,398.71	0.00	147,647.06	0.00	0.00	0.00
516 9020	IDEA-B FY20 0.00	84,688.15	677,997.93	89,410.54	767,408.47	-89,410.54	9,457.50	-98,868.04
TOTAL FOR Fund 516:	4,248.35	84,688.15	821,396.64	89,410.54	915,055.53	-89,410.54	9,457.50	-98,868.04
551 9019	TITLE III LEP FY19 3,392.69	0.00	2,563.97	0.00	5,956.66	0.00	0.00	0.00
551 9020	TITLE III LEP FY20 0.00	4,106.61	35,150.20	1,796.25	36,946.45	-1,796.25	17,549.48	-19,345.73
TOTAL FOR Fund 551:	3,392.69	4,106.61	37,714.17	1,796.25	42,903.11	-1,796.25	17,549.48	-19,345.73
572 9019	TITLE I FY19 786.85	0.00	54,906.16	0.00	55,693.01	0.00	0.00	0.00
572 9020	TITLE I FY20 0.00	31,317.97	279,451.45	34,336.09	313,787.54	-34,336.09	10,036.21	-44,372.30

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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
TOTAL FOR Fund 572:	786.85	31,317.97	334,357.61	34,336.09	369,480.55	-34,336.09	10,036.21	-44,372.30
587 9020	EARLY CHILD SPED FY20 0.00	2,316.93	17,139.84	2,316.65	19,456.49	-2,316.65	0.00	-2,316.65
TOTAL FOR Fund 587:	0.00	2,316.93	17,139.84	2,316.65	19,456.49	-2,316.65	0.00	-2,316.65
590 9019	TITLE II-A FY19 4,667.48	0.00	12,868.96	0.00	17,536.44	0.00	0.00	0.00
590 9020	TITLE II-A FY20 0.00	11,916.80	76,716.33	22.40	76,738.73	-22.40	7,029.31	-7,051.71
TOTAL FOR Fund 590:	4,667.48	11,916.80	89,585.29	22.40	94,275.17	-22.40	7,029.31	-7,051.71
599 9019	TITLE IV-A FY19 316.60	0.00	3,428.18	0.00	3,744.78	0.00	0.00	0.00
599 9020	TITLE IV-A FY20 0.00	10,159.57	15,761.68	479.98	16,241.66	-479.98	14,389.68	-14,869.66
599 9119	STRIVING READERS LIT FY19 68.89	0.00	70,018.36	0.00	70,087.25	0.00	0.00	0.00
599 9120	STRIVING READERS LIT FY20 0.00	28,037.80	173,448.55	28,271.00	201,719.55	-28,271.00	0.00	-28,271.00
TOTAL FOR Fund 599:	385.49	38,197.37	262,656.77	28,750.98	291,793.24	-28,750.98	14,389.68	-43,140.66
GRAND TOTALS:	46,625,407.01	2,204,979.65	95,141,639.32	6,799,378.93	78,453,703.62	63,313,342.71	5,257,505.36	58,055,837.35

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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	32,633,496.71	1,042,137.40	75,356,375.88	5,449,946.31	58,725,010.87	49,264,861.72	2,223,341.69	47,041,520.03
002	4,361,044.44	3,888.02	4,638,328.66	0.00	2,939,588.40	6,059,784.70	1,314,731.25	4,745,053.45
003	1,049,996.77	827.75	1,188,969.77	5,935.92	948,847.69	1,290,118.85	307,766.78	982,352.07
004	851,673.79	688.76	80,747.09	203.80	8,416.80	924,004.08	511,250.49	412,753.59
006	172,427.74	30,784.00	1,391,862.79	140,451.66	1,588,210.38	-23,919.85	151,842.65	-175,762.50
009	14,757.28	1,740.91	222,734.15	1,751.59	223,716.62	13,774.81	13,014.65	760.16
014	285,534.86	5,383.15	102,661.78	589.84	97,398.01	290,798.63	151,497.96	139,300.67
018	170,203.50	779.44	63,259.70	4,440.26	53,945.01	179,518.19	18,933.22	160,584.97
019	100,921.40	0.00	92,951.61	33.37	25,826.28	168,046.73	2,918.71	165,128.02
022	3,378.15	0.00	40,129.00	0.00	41,001.81	2,505.34	30,000.00	-27,494.66
023	14,759.12	319.00	26,406.58	0.00	11,254.70	29,911.00	8,632.00	21,279.00
024	5,506,258.19	928,841.85	9,253,344.51	928,941.85	10,674,016.78	4,085,585.92	247,730.40	3,837,855.52
035	860,000.00	0.00	0.00	6,527.48	502,494.08	357,505.92	0.00	357,505.92
200	184,560.61	50.00	68,586.58	1,216.91	51,684.98	201,462.21	22,699.05	178,763.16

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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	302,777.93	14,072.24	277,961.53	56,225.34	311,403.62	269,335.84	71,996.80	197,339.04
401	87,535.66	117.57	540,818.14	41,967.95	445,113.41	183,240.39	102,687.53	80,552.86
451	12,600.00	0.00	14,400.00	2,400.00	27,000.00	0.00	0.00	0.00
467	0.00	0.00	175,554.88	0.00	0.00	175,554.88	20,000.00	155,554.88
499	0.00	2,805.73	43,696.35	2,113.74	45,810.09	-2,113.74	0.00	-2,113.74
516	4,248.35	84,688.15	821,396.64	89,410.54	915,055.53	-89,410.54	9,457.50	-98,868.04
551	3,392.69	4,106.61	37,714.17	1,796.25	42,903.11	-1,796.25	17,549.48	-19,345.73
572	786.85	31,317.97	334,357.61	34,336.09	369,480.55	-34,336.09	10,036.21	-44,372.30
587	0.00	2,316.93	17,139.84	2,316.65	19,456.49	-2,316.65	0.00	-2,316.65
590	4,667.48	11,916.80	89,585.29	22.40	94,275.17	-22.40	7,029.31	-7,051.71
599	385.49	38,197.37	262,656.77	28,750.98	291,793.24	-28,750.98	14,389.68	-43,140.66
GRAND TOTALS:	46,625,407.01	2,204,979.65	95,141,639.32	6,799,378.93	78,453,703.62	63,313,342.71	5,257,505.36	58,055,837.35

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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	56,494,725.00	.00	.00	57,258,845.57	-764,120.57	101.35
R1211	TUITION PRESCHOOL	100,000.00	980.00	.00	77,284.14	22,715.86	77.28
R1219	TUITION FDK & OTHER	475,000.00	-300.00	.00	512,632.44	-37,632.44	107.92
R1221	TUITION - SF14	220,000.00	8.47	.00	292,437.93	-72,437.93	132.93
R1223	TUITION - S14H SPED	130,000.00	.00	.00	68,435.88	61,564.12	52.64
R1229	EXCESS COSTS - SF6	.00	.00	.00	28,050.26	-28,050.26	.00
R1410	INTEREST INCOME	700,000.00	31,608.85	.00	637,945.98	62,054.02	91.14
R1635	SPORT PAY TO PARTICIPATE	200,000.00	.00	.00	156,590.00	43,410.00	78.30
R1740	TECH FEE AND PY STUD FEE	180,000.00	1,179.24	.00	161,466.42	18,533.58	89.70
R1790	TRAINER FEE	.00	.00	.00	13,305.00	-13,305.00	.00
R1820	CONTRIBUTION AND DONATIO	1,000.00	.00	.00	35,032.68	-34,032.68	3503.27
R1832	SERVICE - OTHER DISTRICT	22,000.00	.00	.00	21,470.04	529.96	97.59
R1833	CUSTOMER SERVICES	6,000.00	32.00	.00	4,528.75	1,471.25	75.48
R1851	VENDING MACHINES	959.00	150.15	.00	774.89	184.11	80.80
R1852	TELEPHONE/CELL TOWER	52,759.00	5,882.00	.00	41,074.18	11,684.82	77.85
R1860	FINES	.00	.00	.00	15.00	-15.00	.00
R1890	OTHER MISC RECEIPTS	20,000.00	1,016.08	.00	-2,487.01	22,487.01	-12.44
R1931	SALE OF FIXED ASSETS	.00	.00	.00	14,520.00	-14,520.00	.00
R1933	SALE OF PERSONAL PROPERTY	15,000.00	.00	.00	14,939.81	60.19	99.60
R2400	REVENUE IN LIEU OF TAXES	2,600,000.00	.00	.00	3,950,804.43	-1,350,804.43	151.95
R3110	BASIC STATE AID - FOUNDA	9,533,878.00	778,598.62	.00	7,843,178.59	1,690,699.41	82.27
R3131	STATE ROLLBACKS	5,150,348.00	.00	.00	2,577,108.88	2,573,239.12	50.04
R3132	STATE HOMESTEAD	1,085,489.00	.00	.00	503,348.30	582,140.70	46.37
R3190	OTHER UNRESTRICTED GRANT	269,243.00	.00	.00	295,154.02	-25,911.02	109.62
R3211	ECON. DISAD. FUNDING	48,050.00	3,999.08	.00	39,993.26	8,056.74	83.23
R3219	OTHER RESTRICTED GRANTS	24,479.00	2,039.93	.00	20,399.39	4,079.61	83.33
R3300	CATASTROPHIC COST	250,000.00	.00	.00	.00	250,000.00	.00
R4120	MEDICAID	300,000.00	7,031.91	.00	37,921.65	262,078.35	12.64
R4210	RESTRICTED GRANTS-IN-AID	60,862.00	6,586.50	.00	51,802.56	9,059.44	85.11
R5220	RETURN ADVANCE	26,393.00	.00	.00	26,392.81	.19	100.00
R5300	REFUND OF PRIOR YR EXP	35,000.00	203,324.57	.00	673,410.03	-638,410.03	1924.03
TOTAL GENERAL FUND		78,001,185.00	1,042,137.40	.00	75,356,375.88	2,644,809.12	96.61
FUND/SCC-0020000 BOND RETIREMENT							
R1111	REAL ESTATE TAX	4,195,458.44	.00	.00	4,269,243.29	-73,784.85	101.76
R1410	INTEREST INCOME	80,000.00	3,888.02	.00	80,508.13	-508.13	100.64
R3131	STATE ROLLBACKS	452,387.42	.00	.00	225,231.86	227,155.56	49.79
R3132	STATE HOMESTEAD	92,576.90	.00	.00	43,977.29	48,599.61	47.50
R5300	REFUND OF PRIOR YR EXP	19,368.09	.00	.00	19,368.09	.00	100.00
TOTAL BOND RETIREMENT		4,839,790.85	3,888.02	.00	4,638,328.66	201,462.19	95.84
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1190	OTHER LOCAL TAXES	1,050,654.02	.00	.00	1,070,098.68	-19,444.66	101.85
R1410	INTEREST INCOME	15,000.00	827.75	.00	17,874.35	-2,874.35	119.16
R3131	STATE ROLLBACKS	114,484.05	.00	.00	56,704.04	57,780.01	49.53

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FUND/SCC-0030000 PERMANENT IMPROVEMENT

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3132 STATE HOMESTEAD	23,496.72	.00	.00	11,071.47	12,425.25	47.12
R5300 REFUND OF PRIOR YR EXP	33,221.23	.00	.00	33,221.23	.00	100.00
TOTAL PERMANENT IMPROVEMENT	1,236,856.02	827.75	.00	1,188,969.77	47,886.25	96.13
FUND/SCC-0040000 BUILDING FUND						
R1921 BOND PROCEEDS	-216,273.59	.00	.00	-216,273.59	.00	100.00
TOTAL BUILDING FUND	-216,273.59	.00	.00	-216,273.59	.00	100.00
FUND/SCC-0049914 BUILDING FUND - LFI						
R1410 INTEREST INCOME	3,608.48	384.11	.00	7,655.53	-4,047.05	212.15
R1921 BOND PROCEEDS	216,273.59	.00	.00	216,273.59	.00	100.00
TOTAL BUILDING FUND - LFI	219,882.07	384.11	.00	223,929.12	-4,047.05	101.84
FUND/SCC-0049953 BUILDING FUND - TURF						
R1410 INTEREST INCOME	5,000.00	304.65	.00	5,591.56	-591.56	111.83
R1820 CONTRIBUTION AND DONATIO	114,375.00	.00	.00	67,500.00	46,875.00	59.02
R5100 TRANSFERS-IN	57,434.36	.00	.00	.00	57,434.36	.00
TOTAL BUILDING FUND - TURF	176,809.36	304.65	.00	73,091.56	103,717.80	41.34
FUND/SCC-0060000 FOOD SERVICE						
R1511 STUDENT BREAKFASTS	75,000.00	.00	.00	65,573.28	9,426.72	87.43
R1512 STUDENT LUNCHES	625,000.00	.00	.00	485,048.60	139,951.40	77.61
R1513 STUDENT ALA CARTE	400,262.00	.00	.00	323,056.84	77,205.16	80.71
R1514 STUDENT MILK	13,000.00	.00	.00	5,712.60	7,287.40	43.94
R1523 ADULT ALA CARTE	29,370.00	.00	.00	21,537.50	7,832.50	73.33
R1590 FOOD OTHER RECEIPTS	2,000.00	776.75	.00	31,224.99	-29,224.99	1561.25
R1851 VENDING MACHINES	4,500.00	150.15	.00	2,028.18	2,471.82	45.07
R1890 OTHER MISC RECEIPTS	21,000.00	.00	.00	13,941.28	7,058.72	66.39
R3200 RESTRICTED GRANTS-IN-AID	10,000.00	.00	.00	.00	10,000.00	.00
R4220 RESTRICTED GRANTS-IN-AID	564,525.00	29,857.10	.00	412,056.07	152,468.93	72.99
R5100 TRANSFERS-IN	213,733.00	.00	.00	.00	213,733.00	.00
R5300 REFUND OF PRIOR YR EXP	.00	.00	.00	31,683.45	-31,683.45	.00
TOTAL FOOD SERVICE	1,958,390.00	30,784.00	.00	1,391,862.79	566,527.21	71.07
FUND/SCC-0099110 USS CHAPMAN						
R1710 SALE OF SUPPLIES	2,000.00	.00	.00	614.55	1,385.45	30.73
R1720 SALE OF WORKBOOKS	15,000.00	39.21	.00	10,184.89	4,815.11	67.90
TOTAL USS CHAPMAN	17,000.00	39.21	.00	10,799.44	6,200.56	63.53
FUND/SCC-0099210 USS MURASKI						
R1710 SALE OF SUPPLIES	3,000.00	3.00	.00	552.42	2,447.58	18.41
R1720 SALE OF WORKBOOKS	20,000.00	132.49	.00	14,721.25	5,278.75	73.61
TOTAL USS MURASKI	23,000.00	135.49	.00	15,273.67	7,726.33	66.41
FUND/SCC-0099220 USS KINSNER						

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FUND/SCC-0099220 USS KINSNER

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1710 SALE OF SUPPLIES	4,000.00	9.00	.00	1,865.09	2,134.91	46.63
R1720 SALE OF WORKBOOKS	25,000.00	14.31	.00	21,550.22	3,449.78	86.20
TOTAL USS KINSNER	29,000.00	23.31	.00	23,415.31	5,584.69	80.74
FUND/SCC-0099300 USS SURRARRER						
R1710 SALE OF SUPPLIES	1,500.00	.00	.00	1,042.75	457.25	69.52
R1720 SALE OF WORKBOOKS	18,000.00	38.89	.00	12,441.49	5,558.51	69.12
TOTAL USS SURRARRER	19,500.00	38.89	.00	13,484.24	6,015.76	69.15
FUND/SCC-0099310 USS WHITNEY						
R1710 SALE OF SUPPLIES	3,000.00	3.00	.00	990.05	2,009.95	33.00
R1720 SALE OF WORKBOOKS	20,000.00	93.11	.00	16,460.44	3,539.56	82.30
TOTAL USS WHITNEY	23,000.00	96.11	.00	17,450.49	5,549.51	75.87
FUND/SCC-0099600 USS SMS						
R1710 SALE OF SUPPLIES	3,000.00	.00	.00	531.95	2,468.05	17.73
R1720 SALE OF WORKBOOKS	110,000.00	183.20	.00	55,300.96	54,699.04	50.27
TOTAL USS SMS	113,000.00	183.20	.00	55,832.91	57,167.09	49.41
FUND/SCC-0099900 USS SHS						
R1710 SALE OF SUPPLIES	175,000.00	1,224.70	.00	86,472.59	88,527.41	49.41
R1839 OTHER ENTITIES	.00	.00	.00	5.50	-5.50	.00
TOTAL USS SHS	175,000.00	1,224.70	.00	86,478.09	88,521.91	49.42
FUND/SCC-0149001 ROTARY SUMMER SCHOOL						
R1222 TUITION SUMMER SCHOOL	15,000.00	.00	.00	190.00	14,810.00	1.27
TOTAL ROTARY SUMMER SCHOOL	15,000.00	.00	.00	190.00	14,810.00	1.27
FUND/SCC-0149002 ROTARY FACILITY USAGE						
R1839 OTHER ENTITIES	50,000.00	5,205.00	.00	59,720.75	-9,720.75	119.44
R1851 VENDING MACHINES	1,000.00	150.15	.00	774.87	225.13	77.49
TOTAL ROTARY FACILITY USAGE	51,000.00	5,355.15	.00	60,495.62	-9,495.62	118.62
FUND/SCC-0149003 ROTARY FAC USAGE - TURF						
R1839 OTHER ENTITIES	5,000.00	.00	.00	1,575.98	3,424.02	31.52
TOTAL ROTARY FAC USAGE - TURF	5,000.00	.00	.00	1,575.98	3,424.02	31.52
FUND/SCC-0149005 ROTARY HR WEBCHECK						
R1833 CUSTOMER SERVICES	20,000.00	.00	.00	10,145.00	9,855.00	50.73
TOTAL ROTARY HR WEBCHECK	20,000.00	.00	.00	10,145.00	9,855.00	50.73
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

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FUND/SCC-0149007 ROTARY MAKERSPACE CAMP

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FUND/SCC-0149007	ROTARY MAKERSPACE CAMP						
R1222	TUITION SUMMER SCHOOL	2,000.00	.00	.00	-150.00	2,150.00	-7.50
TOTAL	ROTARY MAKERSPACE CAMP	2,000.00	.00	.00	-150.00	2,150.00	-7.50
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
R1610	ADMISSIONS	3,500.00	.00	.00	2,403.90	1,096.10	68.68
TOTAL	ROTARY FIELD TRIP CHAPM	3,500.00	.00	.00	2,403.90	1,096.10	68.68
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
R1860	FINES	200.00	.00	.00	79.50	120.50	39.75
TOTAL	LIBRARY FINES&FEES-CHAP	200.00	.00	.00	79.50	120.50	39.75
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	7.00	.00	2,106.92	2,893.08	42.14
TOTAL	ROTARY FIELD TRIP MURAS	5,000.00	7.00	.00	2,106.92	2,893.08	42.14
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						
R1860	FINES	500.00	.00	.00	227.50	272.50	45.50
TOTAL	LIBRARY FINES&FEES-MURA	500.00	.00	.00	227.50	272.50	45.50
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						
R1610	ADMISSIONS	6,000.00	.00	.00	1,574.00	4,426.00	26.23
TOTAL	ROTARY FIELD TRIP KINSN	6,000.00	.00	.00	1,574.00	4,426.00	26.23
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE						
R1860	FINES	250.00	.00	.00	181.38	68.62	72.55
TOTAL	LIBRARY FINES&FEES-KINS	250.00	.00	.00	181.38	68.62	72.55
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						
R1610	ADMISSIONS	3,200.00	.00	.00	873.00	2,327.00	27.28
TOTAL	ROTARY FIELD TRIP SURRA	3,200.00	.00	.00	873.00	2,327.00	27.28
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRAR						
R1860	FINES	400.00	.00	.00	105.89	294.11	26.47
TOTAL	LIBRARY FINES&FEES-SURR	400.00	.00	.00	105.89	294.11	26.47
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY						
R1610	ADMISSIONS	4,500.00	.00	.00	923.00	3,577.00	20.51
TOTAL	ROTARY FIELD TRIP WHITN	4,500.00	.00	.00	923.00	3,577.00	20.51
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE						

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FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE

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R1860 FINES	350.00	.00	.00	170.92	179.08	48.83
TOTAL LIBRARY FINES&FEES-WHIT	350.00	.00	.00	170.92	179.08	48.83
FUND/SCC-0149600 ROTARY FIELD TRIP SMS						
R1610 ADMISSIONS	7,500.00	.00	.00	5,328.25	2,171.75	71.04
TOTAL ROTARY FIELD TRIP SMS	7,500.00	.00	.00	5,328.25	2,171.75	71.04
FUND/SCC-0149601 LIBRARY FINES&FEES-SMS						
R1860 FINES	250.00	.00	.00	93.79	156.21	37.52
TOTAL LIBRARY FINES&FEES-SMS	250.00	.00	.00	93.79	156.21	37.52
FUND/SCC-0149900 ROTARY FIELD TRIP SHS						
R1610 ADMISSIONS	12,500.00	21.00	.00	7,521.00	4,979.00	60.17
TOTAL ROTARY FIELD TRIP SHS	12,500.00	21.00	.00	7,521.00	4,979.00	60.17
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS						
R1860 FINES	175.00	.00	.00	20.43	154.57	11.67
TOTAL LIBRARY FINES&FEES-SHS	175.00	.00	.00	20.43	154.57	11.67
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING						
R1631 ACADEMIC PAY TO PARTICIP	138,000.00	.00	.00	8,795.70	129,204.30	6.37
TOTAL ROTARY AP/ACT/SAT TESTI	138,000.00	.00	.00	8,795.70	129,204.30	6.37
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	1,213.00	-213.00	121.30
R1839 OTHER ENTITIES	4,000.00	.00	.00	.00	4,000.00	.00
R1890 OTHER MISC RECEIPTS	.00	.00	.00	1,484.99	-1,484.99	.00
TOTAL PUBL SCHL SUPRT - CHAPM	6,000.00	.00	.00	2,697.99	3,302.01	44.97
FUND/SCC-0189210 PUBL SCHL SUPRT - MURASKI						
R1620 SALES	2,500.00	.00	.00	708.00	1,792.00	28.32
R1820 CONTRIBUTION AND DONATIO	3,500.00	379.44	.00	2,071.22	1,428.78	59.18
TOTAL PUBL SCHL SUPRT - MURAS	6,000.00	379.44	.00	2,779.22	3,220.78	46.32
FUND/SCC-0189220 PUBL SCHL SUPRT - KINSNER						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	2,906.60	2,093.40	58.13
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - KINSN	11,000.00	.00	.00	2,906.60	8,093.40	26.42
FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	1,497.26	2.74	99.82

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FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - SURRA	4,000.00	.00	.00	1,497.26	2,502.74	37.43
FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY						
R1690 OTHER EXT ACTIVITY RCPTS	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	50.00	.00	1,986.29	513.71	79.45
R1839 OTHER ENTITIES	.00	.00	.00	2,524.38	-2,524.38	.00
TOTAL PUBL SCHL SUPRT - WHITN	3,000.00	50.00	.00	4,510.67	-1,510.67	150.36
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
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	10.00	.00	3,546.30	-46.30	101.32
TOTAL PUBL SCHL SUPRT - SMS	7,500.00	10.00	.00	3,546.30	3,953.70	47.28
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS						
R1630 DUES AND FEES	37,500.00	.00	.00	35,059.00	2,441.00	93.49
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	8,112.33	1,887.67	81.12
R1860 FINES	6,000.00	20.00	.00	1,540.00	4,460.00	25.67
R1890 OTHER MISC RECEIPTS	.00	320.00	.00	320.00	-320.00	.00
R5100 TRANSFERS-IN	290.33	.00	.00	290.33	.00	100.00
TOTAL PUBL SCHL SUPRT - SHS	53,790.33	340.00	.00	45,321.66	8,468.67	84.26
FUND/SCC-0199917 ROTARY SOCIAL PROG.						
R1820 CONTRIBUTION AND DONATIO	.00	.00	.00	500.00	-500.00	.00
TOTAL ROTARY SOCIAL PROG.	.00	.00	.00	500.00	-500.00	.00
FUND/SCC-0199922 COCA-COLA SCHOLARSHIP						
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL COCA-COLA SCHOLARSHIP	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199926 USAC E-RATE PROGRAM						
R1890 OTHER MISC RECEIPTS	50,000.00	.00	.00	75,007.98	-25,007.98	150.02
TOTAL USAC E-RATE PROGRAM	50,000.00	.00	.00	75,007.98	-25,007.98	150.02
FUND/SCC-0199949 ODNR GRANTS						
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL ODNR GRANTS	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0199955 GRAND PIANO						
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	100.00	.00	100.00

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FUND/SCC-0199955 GRAND PIANO

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TOTAL GRAND PIANO	100.00	.00	.00	100.00	.00	100.00
FUND/SCC-0199956 SUPT INIATIVE GRANTS						
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	1,000.00	4,000.00	20.00
TOTAL SUPT INIATIVE GRANTS	5,000.00	.00	.00	1,000.00	4,000.00	20.00
FUND/SCC-0199960 SEF - DESSA MINI GRANT						
R1820 CONTRIBUTION AND DONATIO	3,540.00	.00	.00	3,540.00	.00	100.00
TOTAL SEF - DESSA MINI GRANT	3,540.00	.00	.00	3,540.00	.00	100.00
FUND/SCC-0199961 SEF - MAKERSPACE PRINTER						
R1820 CONTRIBUTION AND DONATIO	5,792.95	.00	.00	5,792.95	.00	100.00
TOTAL SEF - MAKERSPACE PRINTE	5,792.95	.00	.00	5,792.95	.00	100.00
FUND/SCC-0199962 SEF - RADEMAKER M. (ATHL)						
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL SEF - RADEMAKER M. (ATH	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0199963 SEF-FLEXIBLE SEAT (KUNTZ)						
R1820 CONTRIBUTION AND DONATIO	800.00	.00	.00	800.00	.00	100.00
TOTAL SEF-FLEXIBLE SEAT (KUNT	800.00	.00	.00	800.00	.00	100.00
FUND/SCC-0199964 SEF-STANDUP DESK (WHITCA)						
R1820 CONTRIBUTION AND DONATIO	897.94	.00	.00	897.94	.00	100.00
TOTAL SEF-STANDUP DESK (WHITC	897.94	.00	.00	897.94	.00	100.00
FUND/SCC-0199965 SEF-DOC. CAMERA (KG KINS)						
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL SEF-DOC. CAMERA (KG KIN	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0199966 SEF-LOVING LIT (ZAK)						
R1820 CONTRIBUTION AND DONATIO	1,575.00	.00	.00	1,575.00	.00	100.00
TOTAL SEF-LOVING LIT (ZAK)	1,575.00	.00	.00	1,575.00	.00	100.00
FUND/SCC-0199967 SEF-WORLD. LAN ART (HS)						
R1820 CONTRIBUTION AND DONATIO	257.74	.00	.00	257.74	.00	100.00
TOTAL SEF-WORLD. LAN ART (HS)	257.74	.00	.00	257.74	.00	100.00
FUND/SCC-0199968 SEF-SOCIAL EMOTIONAL(KIN)						
R1820 CONTRIBUTION AND DONATIO	380.00	.00	.00	380.00	.00	100.00
TOTAL SEF-SOCIAL EMOTIONAL(KI	380.00	.00	.00	380.00	.00	100.00
FUND/SCC-0199969 SEF-TRACK & CROSS (HS)						
R1820 CONTRIBUTION AND DONATIO	925.00	.00	.00	925.00	.00	100.00
TOTAL SEF-TRACK & CROSS (HS)	925.00	.00	.00	925.00	.00	100.00

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FUND/SCC-0199969 SEF-TRACK & CROSS (HS)

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FUND/SCC-0199970 SEF-CLIMBING WALL (SELP)						
R1820 CONTRIBUTION AND DONATIO	4,635.72	.00	.00	.00	4,635.72	.00
TOTAL SEF-CLIMBING WALL (SELP	4,635.72	.00	.00	.00	4,635.72	.00
FUND/SCC-0199971 SEF-FLEXIBLE SEATING(MUR)						
R1820 CONTRIBUTION AND DONATIO	425.00	.00	.00	425.00	.00	100.00
TOTAL SEF-FLEXIBLE SEATING(MU	425.00	.00	.00	425.00	.00	100.00
FUND/SCC-0199972 SEF-FLEX SEAT (KIN 2GR)						
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	250.00	.00	100.00
TOTAL SEF-FLEX SEAT (KIN 2GR)	250.00	.00	.00	250.00	.00	100.00
FUND/SCC-0229014 OSHAA TOURNAMENTS						
R1615 ADMISSIONS - ATHLETICS	150,000.00	.00	.00	40,129.00	109,871.00	26.75
TOTAL OSHAA TOURNAMENTS	150,000.00	.00	.00	40,129.00	109,871.00	26.75
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	15,000.00	319.00	.00	26,406.58	-11,406.58	176.04
TOTAL SELF-INSUR 1:1 DEVICE	15,000.00	319.00	.00	26,406.58	-11,406.58	176.04
FUND/SCC-0240000 SELF-INSUR MEDICAL						
R1872 SELF INSURANCE - CHARGES	11,133,090.00	928,841.85	.00	9,253,344.51	1,879,745.49	83.12
TOTAL SELF-INSUR MEDICAL	11,133,090.00	928,841.85	.00	9,253,344.51	1,879,745.49	83.12
FUND/SCC-0350000 TERMINATION BENEFITS FUND						
R5100 TRANSFERS-IN	450,000.00	.00	.00	.00	450,000.00	.00
TOTAL TERMINATION BENEFITS FU	450,000.00	.00	.00	.00	450,000.00	.00
FUND/SCC-2009141 STUD COUNCIL - CHAPMAN						
R1620 SALES	1,500.00	.00	.00	100.00	1,400.00	6.67
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	686.21	313.79	68.62
TOTAL STUD COUNCIL - CHAPMAN	2,500.00	.00	.00	786.21	1,713.79	31.45
FUND/SCC-2009241 STUD COUNCIL - MURASKI						
R1620 SALES	.00	.00	.00	140.00	-140.00	.00
R1630 DUES AND FEES	500.00	.00	.00	152.00	348.00	30.40
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - MURASKI	1,000.00	.00	.00	292.00	708.00	29.20
FUND/SCC-2009242 STUD COUNCIL - KINSNER						

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FUND/SCC-2009242 STUD COUNCIL - KINSNER

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	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	18,595.00	.00	.00	17,693.00	902.00	95.15
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	430.34	-330.34	430.34
TOTAL STUD COUNCIL - WHITNEY	18,695.00	.00	.00	18,123.34	571.66	96.94
FUND/SCC-2009342 STUD COUNCIL - SURREARER						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - SURREARRE	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641 STUDENT COUNCIL - SMS						
R1610 ADMISSIONS	8,000.00	.00	.00	3,820.00	4,180.00	47.75
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	3,820.00	7,430.00	33.96
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	280.00	1,220.00	18.67
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	280.00	2,720.00	9.33
FUND/SCC-2009902 STEM CLUB - SHS						
R1620 SALES	50.00	.00	.00	.00	50.00	.00
R1630 DUES AND FEES	50.00	.00	.00	.00	50.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL STEM CLUB - SHS	200.00	.00	.00	.00	200.00	.00
FUND/SCC-2009904 DEBATE TEAM - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL DEBATE TEAM - SHS	600.00	.00	.00	.00	600.00	.00

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FUND/SCC-2009904 DEBATE TEAM - SHS

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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	2,375.00	125.00	95.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL MATH CLUB - SHS	5,100.00	.00	.00	2,375.00	2,725.00	46.57
FUND/SCC-2009909 SCIENCE CLUB - SHS						
R1620 SALES	5,500.00	.00	.00	120.00	5,380.00	2.18
R1630 DUES AND FEES	5,500.00	.00	.00	260.00	5,240.00	4.73
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL SCIENCE CLUB - SHS	13,500.00	.00	.00	380.00	13,120.00	2.81
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	308.00	192.00	61.60
R1820 CONTRIBUTION AND DONATIO	800.00	.00	.00	765.00	35.00	95.63
TOTAL TECHNOLOGY CLUB - SHS	1,800.00	.00	.00	1,073.00	727.00	59.61
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	1,000.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SOCIEDAD HONORARIA - SH	2,000.00	.00	.00	1,000.00	1,000.00	50.00
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	1,425.00	-25.00	101.79
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	95.33	-45.33	190.66
TOTAL FRENCH CLUB - SHS	2,200.00	.00	.00	1,520.33	679.67	69.11
FUND/SCC-2009918 GERMAN CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00

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FUND/SCC-2009918 GERMAN CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630 DUES AND FEES	750.00	.00	.00	870.00	-120.00	116.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL GERMAN CLUB - SHS	1,600.00	.00	.00	870.00	730.00	54.38
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	750.00	.00	.00	58.00	692.00	7.73
R1630 DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL CLASS OF 2023 - SHS	1,450.00	.00	.00	558.00	892.00	38.48
FUND/SCC-2009927 BUSINESS CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL BUSINESS CLUB - SHS	650.00	.00	.00	.00	650.00	.00
FUND/SCC-2009929 ROTARY CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	150.00	.00	.00	.00	150.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL ROTARY CLUB - SHS	1,900.00	.00	.00	.00	1,900.00	.00
FUND/SCC-2009932 RAYS - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL RAYS - SHS	2,250.00	.00	.00	.00	2,250.00	.00
FUND/SCC-2009941 STUDENT COUNCIL - SHS						
R1620 SALES	20,000.00	.00	.00	22,120.70	-2,120.70	110.60
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

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FUND/SCC-2009941 STUDENT COUNCIL - SHS

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TOTAL STUDENT COUNCIL - SHS	24,600.00	.00	.00	22,120.70	2,479.30	89.92
FUND/SCC-2009943 CLASS OF 2022 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	500.00	.00	100.00
TOTAL CLASS OF 2022 SHS	2,500.00	.00	.00	500.00	2,000.00	20.00
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	25.00	.00	830.00	670.00	55.33
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	200.00	50.00	80.00
TOTAL NAT ART HNR SOCIETY - S	2,250.00	25.00	.00	1,030.00	1,220.00	45.78
FUND/SCC-2009953 CLASS OF 2021 - SHS						
R1620 SALES	60,000.00	.00	.00	188.00	59,812.00	.31
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	5,500.00	4,500.00	55.00
TOTAL CLASS OF 2021 - SHS	72,000.00	.00	.00	5,688.00	66,312.00	7.90
FUND/SCC-2009960 CLASS OF 2020 - SHS						
R1620 SALES	1,500.00	.00	.00	105.00	1,395.00	7.00
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 2020 - SHS	4,500.00	.00	.00	105.00	4,395.00	2.33
FUND/SCC-2009961 YOUTH OPTIMIST - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL YOUTH OPTIMIST - SHS	750.00	.00	.00	.00	750.00	.00
FUND/SCC-2009962 RHO KAPPA NHS - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	1,250.00	.00	.00	859.00	391.00	68.72
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL RHO KAPPA NHS - SHS	1,550.00	.00	.00	859.00	691.00	55.42
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	4,265.00	-765.00	121.86
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL KEY CLUB - SHS	6,000.00	.00	.00	4,265.00	1,735.00	71.08
FUND/SCC-2009978 ANIME CLUB - SHS						

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ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	25.00	.00	1,027.00	-27.00	102.70
R1630 DUES AND FEES	4,000.00	.00	.00	1,914.00	2,086.00	47.85
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL NHS - SHS	5,500.00	25.00	.00	2,941.00	2,559.00	53.47
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	117,000.00	.00	.00	102,668.27	14,331.73	87.75
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	1,500.00	3,500.00	30.00
R1833 CUSTOMER SERVICES	15,000.00	.00	.00	14,220.00	780.00	94.80
R1890 OTHER MISC RECEIPTS	3,000.00	.00	.00	586.99	2,413.01	19.57
TOTAL ATHLETIC DEPARTMENT	140,000.00	.00	.00	118,975.26	21,024.74	84.98
FUND/SCC-3009610 SKI CLUB - SMS						
R1630 DUES AND FEES	6,000.00	.00	.00	5,767.00	233.00	96.12
TOTAL SKI CLUB - SMS	6,000.00	.00	.00	5,767.00	233.00	96.12
FUND/SCC-3009633 ORCHESTRA - SMS						
R1620 SALES	5,000.00	.00	.00	1,481.00	3,519.00	29.62
R1690 OTHER EXT ACTIVITY RCPTS	100.00	.00	.00	32.00	68.00	32.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	225.00	-125.00	225.00
R1860 FINES	100.00	.00	.00	.00	100.00	.00
R1890 OTHER MISC RECEIPTS	3,000.00	.00	.00	3,370.00	-370.00	112.33
TOTAL ORCHESTRA - SMS	8,300.00	.00	.00	5,108.00	3,192.00	61.54
FUND/SCC-3009634 BAND - SMS						
R1620 SALES	30,000.00	.00	.00	400.00	29,600.00	1.33
R1690 OTHER EXT ACTIVITY RCPTS	5,000.00	180.00	.00	280.00	4,720.00	5.60
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	1,654.00	346.00	82.70
TOTAL BAND - SMS	37,500.00	180.00	.00	2,334.00	35,166.00	6.22
FUND/SCC-3009635 ART CLUB - SMS						
R1630 DUES AND FEES	4,000.00	.00	.00	975.00	3,025.00	24.38

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FUND/SCC-3009635 ART CLUB - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	300.00	.00	.00	.00	300.00	.00
TOTAL ART CLUB - SMS	4,300.00	.00	.00	975.00	3,325.00	22.67
FUND/SCC-3009637 VOCAL MUSIC - SMS						
R1620 SALES	20,000.00	.00	.00	653.00	19,347.00	3.27
R1690 OTHER EXT ACTIVITY RCPTS	6,500.00	.00	.00	1,004.99	5,495.01	15.46
R1820 CONTRIBUTION AND DONATIO	400.00	.00	.00	50.00	350.00	12.50
TOTAL VOCAL MUSIC - SMS	26,900.00	.00	.00	1,707.99	25,192.01	6.35
FUND/SCC-3009640 TEAM ADMIRALS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641 TEAM CAPTAINS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642 TEAM CRUISERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643 TEAM VIKINGS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644 TEAM DISCOVERERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM DISCOVERERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645 TEAM GLOBETROTTERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM GLOBETROTTERS - SM	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646 TEAM PIONEERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647 TEAM SEEKERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648 TEAM ADVENTURERS - SMS						
R1620 SALES	1,000.00	.00	.00	1,644.00	-644.00	164.40
TOTAL TEAM ADVENTURERS - SMS	1,000.00	.00	.00	1,644.00	-644.00	164.40

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FUND/SCC-3009649 TEAM CRUSADERS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009649 TEAM CRUSADERS - SMS						
R1620 SALES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	35.79	.00	1,441.78	58.22	96.12
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM CRUSADERS - SMS	2,400.00	35.79	.00	1,441.78	958.22	60.07
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	1,218.47	281.53	81.23
R1890 OTHER MISC RECEIPTS	700.00	340.45	.00	340.45	359.55	48.64
TOTAL TEAM DRAGONS - SMS	3,700.00	340.45	.00	1,558.92	2,141.08	42.13
FUND/SCC-3009651 TEAM PIRATES - SMS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	500.00	.00	.00	.00	500.00	.00
TOTAL TEAM PIRATES - SMS	1,000.00	.00	.00	.00	1,000.00	.00
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	20.00	.00	14,312.30	-1,312.30	110.09
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	500.00	.00	.00	-500.00	1,000.00	-100.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	175.36	824.64	17.54
R1833 CUSTOMER SERVICES	1,000.00	.00	.00	3,300.00	-2,300.00	330.00
TOTAL ATHLETICS M/S - SMS	16,500.00	20.00	.00	17,287.66	-787.66	104.77
FUND/SCC-3009690 PHYS ED DEPT - SMS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	1,158.30	841.70	57.92
TOTAL PHYS ED DEPT - SMS	4,000.00	.00	.00	1,158.30	2,841.70	28.96
FUND/SCC-3009901 INSTRUMENTAL MUSIC - SHS						
R1630 DUES AND FEES	12,000.00	75.00	.00	9,948.00	2,052.00	82.90
TOTAL INSTRUMENTAL MUSIC - SH	12,000.00	75.00	.00	9,948.00	2,052.00	82.90
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	870.00	630.00	58.00

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FUND/SCC-3009905 BAND/ORCH- 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 BAND/ORCH- SHS	2,000.00	.00	.00	870.00	1,130.00	43.50
FUND/SCC-3009906 DRAMA CLUB - SHS						
R1610 ADMISSIONS	1,500.00	.00	.00	3,135.00	-1,635.00	209.00
R1620 SALES	1,500.00	.00	.00	402.00	1,098.00	26.80
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	.00	.00	.00	1,125.76	-1,125.76	.00
TOTAL DRAMA CLUB - SHS	4,500.00	.00	.00	4,662.76	-162.76	103.62
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	487.88	.00	.00	.00	487.88	.00
R5100 TRANSFERS-IN	12.12	.00	.00	12.12	.00	100.00
TOTAL ASAP - SHS	1,500.00	.00	.00	12.12	1,487.88	.81
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	569.54	1,430.46	28.48
TOTAL SEAC - SHS	5,000.00	.00	.00	569.54	4,430.46	11.39
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	2,474.00	12,526.00	16.49
TOTAL SKI CLUB - SHS	15,000.00	.00	.00	2,474.00	12,526.00	16.49
FUND/SCC-3009911 BOYS LACROSSE - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL BOYS LACROSSE - SHS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009912 GIRLS LACROSSE - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	5,500.00	4,873.20	.00	4,873.20	626.80	88.60
TOTAL GIRLS LACROSSE - SHS	8,500.00	4,873.20	.00	4,873.20	3,626.80	57.33
FUND/SCC-3009913 LEADERSHIP ACADEMY - SHS						

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FUND/SCC-3009913 LEADERSHIP ACADEMY - SHS

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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-3009914 JROTC STUDENT ACT - SHS						
R1620 SALES	1,500.00	.00	.00	471.00	1,029.00	31.40
R1630 DUES AND FEES	500.00	.00	.00	18.20	481.80	3.64
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	70.00	430.00	14.00
TOTAL JROTC STUDENT ACT - SHS	2,500.00	.00	.00	559.20	1,940.80	22.37
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-3009916 FOOTBALL CAMP - SHS						
R1620 SALES	10,500.00	.00	.00	.00	10,500.00	.00
R1630 DUES AND FEES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	10,500.00	.00	.00	.00	10,500.00	.00
TOTAL FOOTBALL CAMP - SHS	24,000.00	.00	.00	.00	24,000.00	.00
FUND/SCC-3009917 ATHLETIC PROGRAMS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	25,000.00	.00	.00	10,735.00	14,265.00	42.94
TOTAL ATHLETIC PROGRAMS	31,000.00	.00	.00	10,735.00	20,265.00	34.63
FUND/SCC-3009918 STEP TEAM						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	255.00	245.00	51.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL STEP TEAM	1,250.00	.00	.00	255.00	995.00	20.40
FUND/SCC-3009920 BOYS TRACK - SHS						
R1620 SALES	15,000.00	.00	.00	.00	15,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	8,227.80	.00	8,227.80	-7,227.80	822.78
TOTAL BOYS TRACK - SHS	17,000.00	8,227.80	.00	8,227.80	8,772.20	48.40
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-3009921 GIRLS TRACK - 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	1,500.00	-500.00	150.00
R1839 OTHER ENTITIES	50.00	.00	.00	.00	50.00	.00
TOTAL MD VOCATIONAL TRAIN -SH	4,800.00	.00	.00	1,500.00	3,300.00	31.25
FUND/SCC-3009923 ENGINEERING CLUB - HS						
R1620 SALES	10,000.00	.00	.00	.00	10,000.00	.00
R1630 DUES AND FEES	6,500.00	.00	.00	.00	6,500.00	.00
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL ENGINEERING CLUB - HS	26,500.00	.00	.00	.00	26,500.00	.00
FUND/SCC-3009924 DECA - SHS						
R1620 SALES	20,000.00	.00	.00	10,144.00	9,856.00	50.72
R1630 DUES AND FEES	20,000.00	.00	.00	11,968.50	8,031.50	59.84
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	125.00	4,875.00	2.50
TOTAL DECA - SHS	45,000.00	.00	.00	22,237.50	22,762.50	49.42
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	1,975.00	525.00	79.00
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	1,975.00	3,025.00	39.50
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

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FUND/SCC-3009935 ORCHESTRA TRIP - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630 DUES AND FEES	2,500.00	.00	.00	1,665.00	835.00	66.60
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	100.00	2,400.00	4.00
TOTAL ORCHESTRA TRIP - SHS	9,500.00	.00	.00	1,765.00	7,735.00	18.58
FUND/SCC-3009936 BOYS SOCCER - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	.00	.00	.00	25.00	-25.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	.00	.00	.00	78.90	-78.90	.00
TOTAL BOYS SOCCER - SHS	3,500.00	.00	.00	103.90	3,396.10	2.97
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	7,487.32	512.68	93.59
R1630 DUES AND FEES	5,000.00	.00	.00	315.00	4,685.00	6.30
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS BASKETBALL - SHS	14,000.00	.00	.00	7,802.32	6,197.68	55.73
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	2,100.00	900.00	70.00
TOTAL VOLLEYBALL - SHS	11,500.00	.00	.00	2,100.00	9,400.00	18.26
FUND/SCC-3009951 PROJECT SUPPORT - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.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
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL PROJECT SUPPORT - SHS	3,100.00	.00	.00	.00	3,100.00	.00
FUND/SCC-3009955 GIRLS TENNIS - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	3,500.00	.00	.00	.00	3,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL GIRLS TENNIS - SHS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-3009956 BOYS TENNIS - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL BOYS TENNIS - SHS	2,100.00	.00	.00	.00	2,100.00	.00
FUND/SCC-3009960 SWIM TEAM - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SWIM TEAM - SHS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009965 ICE HOCKEY - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL ICE HOCKEY - SHS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009967 LANTERN - SHS						
R1620 SALES	5,000.00	.00	.00	2,502.00	2,498.00	50.04
R1630 DUES AND FEES	1,500.00	.00	.00	725.00	775.00	48.33
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	2,099.43	900.57	69.98
TOTAL LANTERN - SHS	9,500.00	.00	.00	5,326.43	4,173.57	56.07
FUND/SCC-3009968 STROHIGAN - SHS						
R1620 SALES	8,000.00	.00	.00	5,712.50	2,287.50	71.41
R1630 DUES AND FEES	1,000.00	.00	.00	130.00	870.00	13.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL STROHIGAN - SHS	9,050.00	.00	.00	5,842.50	3,207.50	64.56
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	4,936.50	17,563.50	21.94
TOTAL BASEBALL - SHS	28,000.00	.00	.00	4,936.50	23,063.50	17.63

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STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

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FUND/SCC-3009970 BASEBALL - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009971 SOFTBALL- SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL SOFTBALL- SHS	9,500.00	.00	.00	.00	9,500.00	.00
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	450.00	1,050.00	30.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	4,475.93	524.07	89.52
TOTAL GIRLS CROSS COUNTRY - S	10,000.00	.00	.00	4,925.93	5,074.07	49.26
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	6,335.00	-335.00	105.58
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	1,140.07	1,859.93	38.00
TOTAL BOYS CROSS COUNTRY - SH	13,500.00	.00	.00	7,475.07	6,024.93	55.37
FUND/SCC-3009976 BOYS GOLF - HS						
R1620 SALES	6,500.00	320.00	.00	1,200.00	5,300.00	18.46
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	320.00	.00	1,200.00	9,800.00	10.91
FUND/SCC-3009980 GYMNASTICS - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL GYMNASTICS - SHS	1,550.00	.00	.00	.00	1,550.00	.00
FUND/SCC-3009985 GIRLS GOLF - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	48.00	452.00	9.60
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL GIRLS GOLF - SHS	4,000.00	.00	.00	548.00	3,452.00	13.70
FUND/SCC-3009990 ATHLETIC TRAINER - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	20.00	480.00	4.00
R1820 CONTRIBUTION AND DONATIO	410.41	.00	.00	400.00	10.41	97.46
R5100 TRANSFERS-IN	1,339.59	.00	.00	1,339.59	.00	100.00
TOTAL ATHLETIC TRAINER - SHS	2,750.00	.00	.00	1,759.59	990.41	63.99
FUND/SCC-3009992 FALL CHEERLEADING - SHS						

FUND/SCC-3009992 FALL CHEERLEADING - SHS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620	SALES	10,000.00	.00	.00	159.95	9,840.05	1.60
R1630	DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
R1820	CONTRIBUTION AND DONATIO	5,000.00	.00	.00	118.00	4,882.00	2.36
TOTAL FALL	CHEERLEADING - SHS	30,000.00	.00	.00	277.95	29,722.05	.93
FUND/SCC-3009996 WINTER CHEERLEADING - SHS							
R1620	SALES	7,000.00	.00	.00	6,777.91	222.09	96.83
R1630	DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
R1820	CONTRIBUTION AND DONATIO	2,500.00	.00	.00	263.40	2,236.60	10.54
TOTAL WINTER	CHEERLEADING - S	24,500.00	.00	.00	7,041.31	17,458.69	28.74
FUND/SCC-4019020 AUX SERV FY20 ST JOSEPH							
R1410	INTEREST INCOME	2,000.00	117.57	.00	1,907.10	92.90	95.36
R3200	RESTRICTED GRANTS-IN-AID	538,911.04	.00	.00	538,911.04	.00	100.00
TOTAL AUX SERV	FY20 ST JOSEPH	540,911.04	117.57	.00	540,818.14	92.90	99.98
FUND/SCC-4519020 OH K-12 CONNECTIVITY FY20							
R3219	OTHER RESTRICTED GRANTS	14,400.00	.00	.00	14,400.00	.00	100.00
TOTAL OH K-12	CONNECTIVITY FY	14,400.00	.00	.00	14,400.00	.00	100.00
FUND/SCC-4679020 STUDENT WELLNESS & SUCCES							
R3219	OTHER RESTRICTED GRANTS	175,554.88	.00	.00	175,554.88	.00	100.00
TOTAL STUDENT	WELLNESS & SUCC	175,554.88	.00	.00	175,554.88	.00	100.00
FUND/SCC-4999019 PARENT MENTOR FY19							
R3200	RESTRICTED GRANTS-IN-AID	3,130.06	.00	.00	3,130.06	.00	100.00
TOTAL PARENT	MENTOR FY19	3,130.06	.00	.00	3,130.06	.00	100.00
FUND/SCC-4999020 PARENT MENTOR FY20							
R3200	RESTRICTED GRANTS-IN-AID	25,000.00	2,805.73	.00	16,545.04	8,454.96	66.18
TOTAL PARENT	MENTOR FY20	25,000.00	2,805.73	.00	16,545.04	8,454.96	66.18
FUND/SCC-4999120 SCHOOL SAFETY GRANT FY20							
R3200	RESTRICTED GRANTS-IN-AID	24,021.25	.00	.00	24,021.25	.00	100.00
TOTAL SCHOOL	SAFETY GRANT FY2	24,021.25	.00	.00	24,021.25	.00	100.00
FUND/SCC-5169019 IDEA-B FY19							
R4220	RESTRICTED GRANTS-IN-AID	143,398.71	.00	.00	143,398.71	.00	100.00
TOTAL IDEA-B	FY19	143,398.71	.00	.00	143,398.71	.00	100.00
FUND/SCC-5169020 IDEA-B FY20							
R4220	RESTRICTED GRANTS-IN-AID	1,259,364.36	84,688.15	.00	677,997.93	581,366.43	53.84
TOTAL IDEA-B	FY20	1,259,364.36	84,688.15	.00	677,997.93	581,366.43	53.84
FUND/SCC-5519019 TITLE III LEP FY19							

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FUND/SCC-5519019 TITLE III LEP FY19

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R4220 RESTRICTED GRANTS-IN-AID	2,563.97	.00	.00	2,563.97	.00	100.00
TOTAL TITLE III LEP FY19	2,563.97	.00	.00	2,563.97	.00	100.00
FUND/SCC-5519020 TITLE III LEP FY20						
R4220 RESTRICTED GRANTS-IN-AID	70,411.29	4,106.61	.00	35,150.20	35,261.09	49.92
TOTAL TITLE III LEP FY20	70,411.29	4,106.61	.00	35,150.20	35,261.09	49.92
FUND/SCC-5729019 TITLE I FY19						
R4220 RESTRICTED GRANTS-IN-AID	54,906.16	.00	.00	54,906.16	.00	100.00
TOTAL TITLE I FY19	54,906.16	.00	.00	54,906.16	.00	100.00
FUND/SCC-5729020 TITLE I FY20						
R4220 RESTRICTED GRANTS-IN-AID	520,884.60	31,317.97	.00	279,451.45	241,433.15	53.65
TOTAL TITLE I FY20	520,884.60	31,317.97	.00	279,451.45	241,433.15	53.65
FUND/SCC-5879020 EARLY CHILD SPED FY20						
R4220 RESTRICTED GRANTS-IN-AID	28,834.40	2,316.93	.00	17,139.84	11,694.56	59.44
TOTAL EARLY CHILD SPED FY20	28,834.40	2,316.93	.00	17,139.84	11,694.56	59.44
FUND/SCC-5879120 6B PREK RESTORATION FY20						
R4220 RESTRICTED GRANTS-IN-AID	787.53	.00	.00	.00	787.53	.00
TOTAL 6B PREK RESTORATION FY2	787.53	.00	.00	.00	787.53	.00
FUND/SCC-5909019 TITLE II-A FY19						
R4220 RESTRICTED GRANTS-IN-AID	12,868.96	.00	.00	12,868.96	.00	100.00
TOTAL TITLE II-A FY19	12,868.96	.00	.00	12,868.96	.00	100.00
FUND/SCC-5909020 TITLE II-A FY20						
R4220 RESTRICTED GRANTS-IN-AID	138,526.85	11,916.80	.00	76,716.33	61,810.52	55.38
TOTAL TITLE II-A FY20	138,526.85	11,916.80	.00	76,716.33	61,810.52	55.38
FUND/SCC-5999019 TITLE IV-A FY19						
R4220 RESTRICTED GRANTS-IN-AID	3,428.18	.00	.00	3,428.18	.00	100.00
TOTAL TITLE IV-A FY19	3,428.18	.00	.00	3,428.18	.00	100.00
FUND/SCC-5999020 TITLE IV-A FY20						
R4220 RESTRICTED GRANTS-IN-AID	49,503.85	10,159.57	.00	15,761.68	33,742.17	31.84
TOTAL TITLE IV-A FY20	49,503.85	10,159.57	.00	15,761.68	33,742.17	31.84
FUND/SCC-5999119 STRIVING READERS LIT FY19						
R4220 RESTRICTED GRANTS-IN-AID	70,018.36	.00	.00	70,018.36	.00	100.00
TOTAL STRIVING READERS LIT FY	70,018.36	.00	.00	70,018.36	.00	100.00
FUND/SCC-5999120 STRIVING READERS LIT FY20						
R4220 RESTRICTED GRANTS-IN-AID	770,668.92	28,037.80	.00	173,448.55	597,220.37	22.51

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STRONGSVILLE CITY SCHOOL DISTRICT
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FUND/SCC-5999120 STRIVING READERS LIT FY20

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL STRIVING READERS LIT FY	770,668.92	28,037.80	.00	173,448.55	597,220.37	22.51
TOTAL REPORT	103,678,752.76	2,204,979.65	.00	95,141,639.32	8,537,113.44	91.77

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

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 4,205,867.88	\$ 96.01
US BANK FIELD TURF DONATION ACCOUNT	\$ -	-
US BANK CP SWEEP	\$ 7,350,051.51	-
ARBITERPAY ACCOUNT	\$ 18,829.71	-
STAR PLUS - GENERAL	\$ -	-
STAR PLUS - CONSTRUCTION	\$ -	-
STAR OHIO - 16238	\$ 20,080,438.56	\$ 17,580.44
STAR OHIO - CONSTRUCTION - 32704	\$ 924,004.08	688.76
MEEDER INVESTMENTS	30,885,300.23	18,765.74
ACCOUNT BALANCE / INTEREST	<u>\$ 63,464,491.97</u>	<u>\$ 37,130.95</u>

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	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 49,233,252.87	\$ 31,608.85
BOND RETIREMENT (002)		
Bond Retirement (Old)	6,055,896.68	\$ 3,888.02
Bond Premium		
PERMANENT IMPROVEMENT (003)	1,289,291.10	\$ 827.75
CONSTRUCTION (004)	514,913.43	\$ 384.11
FIELD TURF DONATION (004-9953)	408,401.89	\$ 304.65
AUXILIARY (401)		
Auxiliary - SJJ	183,122.82	\$ 117.57
	<u>\$ 57,684,878.79</u>	<u>\$ 37,130.95</u>



PORTFOLIO REVIEW

Strongsville City School District portfolio as of 4/30/2020

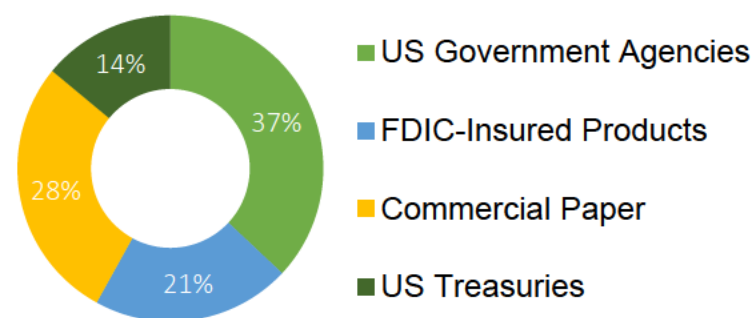
Your Portfolio

Meeder Money Market	\$924,142
Star Ohio Securities	\$21,004,443
Total Portfolio	\$29,963,426
	\$51,892,010

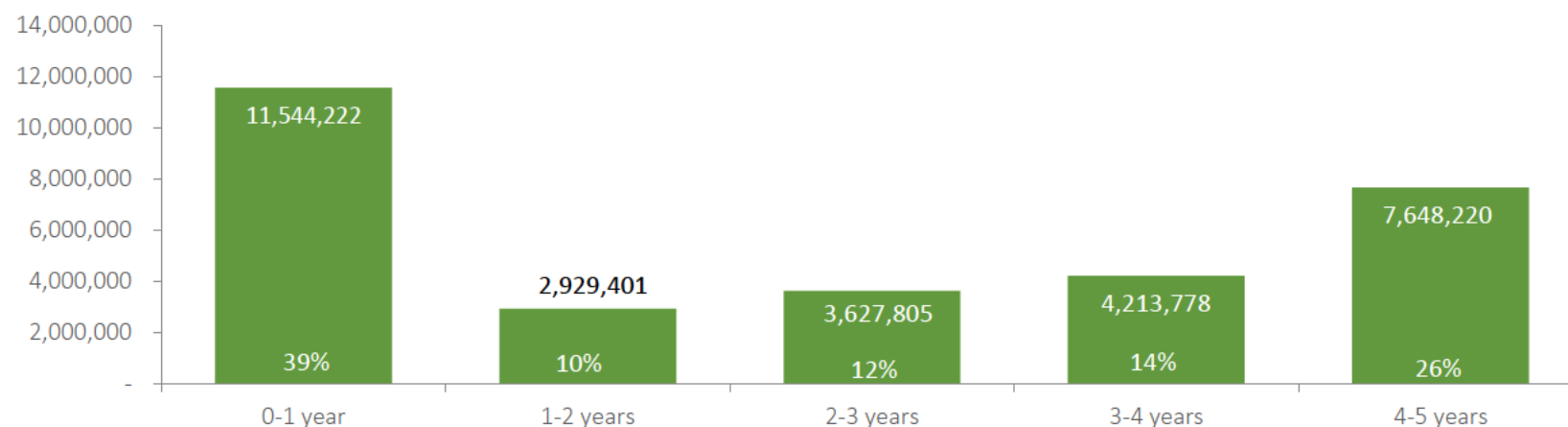
Your Securities

Weighted Average Maturity	2.15 years
Weighted Average Yield	1.79%
Estimated Annual Interest Income	\$536,345

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
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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	76,513,608.27	5,449,946.31	2,223,341.69	58,725,010.87	15,565,255.71	79.66
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	4,258,838.00	.00	1,314,731.25	2,939,588.40	4,518.35	99.89
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEME	2,143,693.63	5,935.92	307,766.78	948,847.69	887,079.16	58.62
FUND/SCC-0049914	BUILDING FUND - LFI						
0049914	BUILDING FUND - LFI	519,667.29	203.80	511,250.49	8,416.80	.00	100.00
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	1,963,888.77	140,451.66	151,842.65	1,588,210.38	223,835.74	88.60
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	17,000.00	.00	.00	11,208.00	5,792.00	65.93
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	23,000.00	.00	.00	15,184.58	7,815.42	66.02
FUND/SCC-0099220	USS KINSNER						
0099220	USS KINSNER	29,000.00	.00	.00	16,788.90	12,211.10	57.89
FUND/SCC-0099300	USS SURRARRER						
0099300	USS SURRARRER	19,500.00	.00	.00	10,836.54	8,663.46	55.57
FUND/SCC-0099310	USS WHITNEY						
0099310	USS WHITNEY	23,000.00	.00	.00	13,182.97	9,817.03	57.32
FUND/SCC-0099600	USS SMS						
0099600	USS SMS	127,284.61	807.66	698.08	65,185.44	61,401.09	51.76
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	174,794.45	943.93	12,316.57	91,330.19	71,147.69	59.30
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOO	26,189.19	.00	.00	18,293.16	7,896.03	69.85
FUND/SCC-0149002	ROTARY FACILITY USAGE						
0149002	ROTARY FACILITY USA	160,922.95	.00	21,075.34	50,350.00	89,497.61	44.38
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	23,520.50	447.25	7,393.00	11,737.00	4,390.50	81.33
FUND/SCC-0149006	ROTARY AUDIO VISUAL						
0149006	ROTARY AUDIO VISUAL	925.00	.00	.00	.00	925.00	.00
FUND/SCC-0149007	ROTARY MAKERSPACE CAMP						
0149007	ROTARY MAKERSPACE C	3,214.29	.00	.00	.00	3,214.29	.00
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
0149110	ROTARY FIELD TRIP C	3,500.00	.00	2,186.78	562.00	751.22	78.54
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
0149111	LIBRARY FINES&FEES-	200.00	.00	.00	.00	200.00	.00
FUND/SCC-0149150	ROTARY STOCKROOM						
0149150	ROTARY STOCKROOM	11,080.24	142.59	7,290.14	-2,243.15	6,033.25	45.55
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						
0149210	ROTARY FIELD TRIP M	5,000.00	.00	624.00	1,126.00	3,250.00	35.00
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						
0149211	LIBRARY FINES&FEES-	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0149220	ROTARY FIELD TRIP K	6,000.00	.00	648.00	1,546.00	3,806.00	36.57
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE						
0149221	LIBRARY FINES&FEES-	388.00	.00	.00	.00	388.00	.00
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						
0149300	ROTARY FIELD TRIP S	3,648.00	.00	324.00	1,299.00	2,025.00	44.49
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	2,273.36	804.00	1,422.64	68.39
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE						
0149311	LIBRARY FINES&FEES-	724.00	.00	.00	.00	724.00	.00
FUND/SCC-0149600	ROTARY FIELD TRIP SMS						
0149600	ROTARY FIELD TRIP S	7,500.00	.00	.00	5,343.00	2,157.00	71.24
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	14,184.00	.00	6,750.00	4,910.00	2,524.00	82.21
FUND/SCC-0149901	LIBRARY FINES&FEES-SHS						
0149901	LIBRARY FINES&FEES-	184.35	.00	.00	.00	184.35	.00
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING						
0149903	ROTARY AP/ACT/SAT T	142,350.00	.00	102,933.34	3,671.00	35,745.66	74.89
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN						
0189110	PUBL SCHL SUPRT - C	10,210.00	.00	92.47	516.69	9,600.84	5.97
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
0189210	PUBL SCHL SUPRT - M	7,500.00	47.75	24.00	1,107.63	6,368.37	15.09
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - K	18,001.00	.00	350.00	3,418.08	14,232.92	20.93
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						
0189300	PUBL SCHL SUPRT - S	13,000.00	.00	.00	2,325.79	10,674.21	17.89
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - W	13,537.00	.00	247.11	5,907.71	7,382.18	45.47
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP						
0189400	PUBL SCHL SUPRT - S	7,208.00	.00	100.00	305.26	6,802.74	5.62
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS						
0189600	PUBL SCHL SUPRT - S	20,495.00	.00	.00	2,219.88	18,275.12	10.83
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - S	121,634.97	4,392.51	18,119.64	38,143.97	65,371.36	46.26
FUND/SCC-0199220	GPD SMART GRANT - KINSNER						
0199220	GPD SMART GRANT - K	80.26	.00	.00	.00	80.26	.00
FUND/SCC-0199902	TOWER GARDEN GRANT - SMS						
0199902	TOWER GARDEN GRANT	12.90	.00	.00	12.90	.00	100.00
FUND/SCC-0199910	HIGHER ED INSTRUC - SHS						
0199910	HIGHER ED INSTRUC -	322.72	.00	.00	313.17	9.55	97.04
FUND/SCC-0199915	SEF GRANTS						
0199915	SEF GRANTS	1,717.55	.00	.00	572.70	1,144.85	33.34
FUND/SCC-0199917	ROTARY SOCIAL PROG.						

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0199917	ROTARY SOCIAL PROG.	2,683.68	33.37	858.71	259.19	1,565.78	41.66
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	83,000.00	.00	.00	2,065.00	80,935.00	2.49
FUND/SCC-0199949	ODNR GRANTS						
0199949	ODNR GRANTS	500.00	.00	.00	495.00	5.00	99.00
FUND/SCC-0199955	GRAND PIANO						
0199955	GRAND PIANO	7,532.00	.00	.00	1,166.00	6,366.00	15.48
FUND/SCC-0199956	SUPT INIATIVE GRANTS						
0199956	SUPT INIATIVE GRANT	5,918.00	.00	2,000.00	1,624.54	2,293.46	61.25
FUND/SCC-0199957	MAKERSPACE GRANTS						
0199957	MAKERSPACE GRANTS	4,615.26	.00	.00	4,589.00	26.26	99.43
FUND/SCC-0199958	STAPLES/INTEL GRANT						
0199958	STAPLES/INTEL GRANT	62.09	.00	.00	.00	62.09	.00
FUND/SCC-0199960	SEF - DESSA MINI GRANT						
0199960	SEF - DESSA MINI GR	3,540.00	.00	.00	3,540.00	.00	100.00
FUND/SCC-0199961	SEF - MAKERSPACE PRINTER						
0199961	SEF - MAKERSPACE PR	5,792.95	.00	.00	5,597.96	194.99	96.63
FUND/SCC-0199962	SEF - RADEMAKER M. (ATHL)						
0199962	SEF - RADEMAKER M.	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0199963	SEF-FLEXIBLE SEAT (KUNTZ)						
0199963	SEF-FLEXIBLE SEAT (	800.00	.00	.00	751.38	48.62	93.92
FUND/SCC-0199964	SEF-STANDUP DESK (WHITCA)						
0199964	SEF-STANDUP DESK (W	897.94	.00	.00	798.94	99.00	88.97
FUND/SCC-0199965	SEF-DOC. CAMERA (KG KINS)						
0199965	SEF-DOC. CAMERA (KG	500.00	.00	.00	495.00	5.00	99.00
FUND/SCC-0199966	SEF-LOVING LIT (ZAK)						
0199966	SEF-LOVING LIT (ZAK	1,575.00	.00	.00	1,562.74	12.26	99.22
FUND/SCC-0199967	SEF-WORLD. LAN ART (HS)						
0199967	SEF-WORLD. LAN ART	257.74	.00	60.00	177.76	19.98	92.25
FUND/SCC-0199968	SEF-SOCIAL EMOTIONAL(KIN)						
0199968	SEF-SOCIAL EMOTIONA	380.00	.00	.00	380.00	.00	100.00
FUND/SCC-0199969	SEF-TRACK & CROSS (HS)						
0199969	SEF-TRACK & CROSS (	925.00	.00	.00	925.00	.00	100.00
FUND/SCC-0199970	SEF-CLIMBING WALL (SELP)						
0199970	SEF-CLIMBING WALL (	4,635.72	.00	.00	.00	4,635.72	.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-0229014	OSHAA TOURNAMENTS						
0229014	OSHAA TOURNAMENTS	150,827.96	.00	30,000.00	41,001.81	79,826.15	47.07
FUND/SCC-0229017	UNCLIAMED FUNDS						
0229017	UNCLIAMED FUNDS	3,550.19	.00	.00	.00	3,550.19	.00
FUND/SCC-0239001	SELF-INSUR 1:1 DEVICE						

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0239001	SELF-INSUR 1:1 DEVI	29,759.12	.00	8,632.00	11,254.70	9,872.42	66.83
FUND/SCC-0240000	SELF-INSUR MEDICAL						
0240000	SELF-INSUR MEDICAL	12,648,400.00	928,941.85	247,730.40	10,674,016.78	1,726,652.82	86.35
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
0350000	TERMINATION BENEFIT	550,000.00	6,527.48	.00	502,494.08	47,505.92	91.36
FUND/SCC-2009141	STUD COUNCIL - CHAPMAN						
2009141	STUD COUNCIL - CHAP	3,827.00	.00	840.00	107.37	2,879.63	24.75
FUND/SCC-2009241	STUD COUNCIL - MURASKI						
2009241	STUD COUNCIL - MURA	6,500.00	.00	.00	688.15	5,811.85	10.59
FUND/SCC-2009242	STUD COUNCIL - KINSNER						
2009242	STUD COUNCIL - KINS	6,704.49	.00	.00	336.75	6,367.74	5.02
FUND/SCC-2009341	STUD COUNCIL - WHITNEY						
2009341	STUD COUNCIL - WHIT	39,533.50	.00	.00	11,318.96	28,214.54	28.63
FUND/SCC-2009342	STUD COUNCIL - SURRARRER						
2009342	STUD COUNCIL - SURR	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641	STUDENT COUNCIL - SMS						
2009641	STUDENT COUNCIL - S	18,160.42	.00	150.00	5,038.76	12,971.66	28.57
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	3,506.26	.00	.00	232.85	3,273.41	6.64
FUND/SCC-2009902	STEM CLUB - SHS						
2009902	STEM CLUB - SHS	450.00	.00	.00	.00	450.00	.00
FUND/SCC-2009904	DEBATE TEAM - SHS						
2009904	DEBATE TEAM - SHS	751.23	.00	.00	.00	751.23	.00
FUND/SCC-2009905	C.A.R.E. CLUB - SHS						
2009905	C.A.R.E. CLUB - SHS	2,090.15	.00	.00	.00	2,090.15	.00
FUND/SCC-2009907	MATH CLUB - SHS						
2009907	MATH CLUB - SHS	22,290.19	961.59	340.00	1,425.83	20,524.36	7.92
FUND/SCC-2009909	SCIENCE CLUB - SHS						
2009909	SCIENCE CLUB - SHS	15,488.23	.00	7,900.00	.00	7,588.23	51.01
FUND/SCC-2009911	DANCE MARATHON - SHS						
2009911	DANCE MARATHON - SH	5,525.05	.00	.00	.00	5,525.05	.00
FUND/SCC-2009912	TECHNOLOGY CLUB - SHS						
2009912	TECHNOLOGY CLUB - S	5,139.23	255.32	276.00	884.80	3,978.43	22.59
FUND/SCC-2009913	SOCIEDAD HONORARIA - SHS						
2009913	SOCIEDAD HONORARIA	3,461.65	.00	550.00	46.00	2,865.65	17.22
FUND/SCC-2009914	COMPUTER CLUB - SHS						
2009914	COMPUTER CLUB - SHS	135.00	.00	.00	135.00	.00	100.00
FUND/SCC-2009917	FRENCH CLUB - SHS						
2009917	FRENCH CLUB - SHS	5,849.02	.00	956.12	199.96	4,692.94	19.77
FUND/SCC-2009918	GERMAN CLUB - SHS						
2009918	GERMAN CLUB - SHS	2,474.27	.00	.00	630.51	1,843.76	25.48
FUND/SCC-2009919	SPANISH CLUB - SHS						

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2009919	SPANISH CLUB - SHS	2,577.97	.00	140.41	59.59	2,377.97	7.76
FUND/SCC-2009920	ASAP - SHS						
2009920	ASAP - SHS	12.12	.00	.00	12.12	.00	100.00
FUND/SCC-2009922	H2O CLUB - SHS						
2009922	H2O CLUB - SHS	3,889.58	.00	.00	.00	3,889.58	.00
FUND/SCC-2009923	CLASS OF 2023 - SHS						
2009923	CLASS OF 2023 - SHS	1,450.00	.00	.00	23.51	1,426.49	1.62
FUND/SCC-2009927	BUSINESS CLUB - SHS						
2009927	BUSINESS CLUB - SHS	808.66	.00	.00	.00	808.66	.00
FUND/SCC-2009929	ROTARY CLUB - SHS						
2009929	ROTARY CLUB - SHS	2,932.00	.00	.00	.00	2,932.00	.00
FUND/SCC-2009932	RAYS - SHS						
2009932	RAYS - SHS	3,029.38	.00	.00	.00	3,029.38	.00
FUND/SCC-2009933	MIDDLE EASTERN CLUB - SHS						
2009933	MIDDLE EASTERN CLUB	155.33	.00	.00	155.33	.00	100.00
FUND/SCC-2009941	STUDENT COUNCIL - SHS						
2009941	STUDENT COUNCIL - S	93,014.59	.00	2,650.00	10,137.07	80,227.52	13.75
FUND/SCC-2009943	CLASS OF 2022 SHS						
2009943	CLASS OF 2022 SHS	2,619.00	.00	351.54	.00	2,267.46	13.42
FUND/SCC-2009945	NAT ART HNR SOCIETY - SHS						
2009945	NAT ART HNR SOCIETY	4,407.88	.00	.00	1,043.99	3,363.89	23.68
FUND/SCC-2009953	CLASS OF 2021 - SHS						
2009953	CLASS OF 2021 - SHS	72,928.32	.00	1,447.50	1,447.50	70,033.32	3.97
FUND/SCC-2009958	CLASS OF 2018 - SHS						
2009958	CLASS OF 2018 - SHS	3,599.43	.00	.00	3,599.43	.00	100.00
FUND/SCC-2009959	CLASS OF 2019 - SHS						
2009959	CLASS OF 2019 - SHS	5,791.22	.00	2,851.38	.00	2,939.84	49.24
FUND/SCC-2009960	CLASS OF 2020 - SHS						
2009960	CLASS OF 2020 - SHS	18,461.13	.00	1,200.00	5,516.89	11,744.24	36.38
FUND/SCC-2009961	YOUTH OPTIMIST - SHS						
2009961	YOUTH OPTIMIST - SH	1,154.00	.00	.00	.00	1,154.00	.00
FUND/SCC-2009962	RHO KAPPA NHS - SHS						
2009962	RHO KAPPA NHS - SHS	4,969.56	.00	86.85	937.17	3,945.54	20.61
FUND/SCC-2009965	KEY CLUB - SHS						
2009965	KEY CLUB - SHS	10,262.90	.00	959.25	4,662.14	4,641.51	54.77
FUND/SCC-2009976	SHS PRIDE CLUB - SHS						
2009976	SHS PRIDE CLUB - SH	148.86	.00	.00	.00	148.86	.00
FUND/SCC-2009978	ANIME CLUB - SHS						
2009978	ANIME CLUB - SHS	1,383.50	.00	.00	.00	1,383.50	.00
FUND/SCC-2009985	NHS - SHS						
2009985	NHS - SHS	8,360.24	.00	2,000.00	3,045.30	3,314.94	60.35
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	157,209.71	2,118.75	13,192.78	131,491.37	12,525.56	92.03
FUND/SCC-3009610	SKI CLUB - SMS						

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3009610	SKI CLUB - SMS	6,023.93	.00	.00	5,765.00	258.93	95.70
FUND/SCC-3009633	ORCHESTRA - SMS						
3009633	ORCHESTRA - SMS	19,343.17	.00	2,445.01	6,312.96	10,585.20	45.28
FUND/SCC-3009634	BAND - SMS						
3009634	BAND - SMS	43,973.59	693.59	1,304.23	6,847.99	35,821.37	18.54
FUND/SCC-3009635	ART CLUB - SMS						
3009635	ART CLUB - SMS	5,644.27	.00	.00	1,034.57	4,609.70	18.33
FUND/SCC-3009637	VOCAL MUSIC - SMS						
3009637	VOCAL MUSIC - SMS	35,158.30	.00	.00	1,847.63	33,310.67	5.26
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 -	1,944.00	.00	.00	1,195.75	748.25	61.51
FUND/SCC-3009649	TEAM CRUSADERS - SMS						
3009649	TEAM CRUSADERS - SM	3,089.07	.00	.00	384.95	2,704.12	12.46
FUND/SCC-3009650	TEAM DRAGONS - SMS						
3009650	TEAM DRAGONS - SMS	5,534.32	.00	.00	345.02	5,189.30	6.23
FUND/SCC-3009651	TEAM PIRATES - SMS						
3009651	TEAM PIRATES - SMS	2,104.21	.00	2,100.00	.00	4.21	99.80
FUND/SCC-3009652	TEAM VOYAGERS - SMS						
3009652	TEAM VOYAGERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009659	ATHLETICS M/S - SMS						
3009659	ATHLETICS M/S - SMS	22,197.34	.00	5,211.75	12,480.27	4,505.32	79.70
FUND/SCC-3009690	PHYS ED DEPT - SMS						
3009690	PHYS ED DEPT - SMS	6,493.43	.00	2,000.00	264.67	4,228.76	34.88
FUND/SCC-3009901	INSTRUMENTAL MUSIC - SHS						
3009901	INSTRUMENTAL MUSIC	61,950.00	50,000.00	2,100.00	51,455.01	8,394.99	86.45
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	6,840.14	.00	684.01	949.99	5,206.14	23.89
FUND/SCC-3009906	DRAMA CLUB - SHS						

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3009906	DRAMA CLUB - SHS	9,525.86	.00	.00	834.87	8,690.99	8.76
FUND/SCC-3009907	ASAP - SHS						
3009907	ASAP - SHS	1,851.95	.00	.00	.00	1,851.95	.00
FUND/SCC-3009908	SEAC - SHS						
3009908	SEAC - SHS	6,377.84	.00	.00	.00	6,377.84	.00
FUND/SCC-3009909	THE STAMPEDE - SHS						
3009909	THE STAMPEDE - SHS	2,812.00	.00	.00	414.00	2,398.00	14.72
FUND/SCC-3009910	SKI CLUB - SHS						
3009910	SKI CLUB - SHS	15,389.63	.00	.00	2,625.00	12,764.63	17.06
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	12,223.60	.00	.00	2,131.60	10,092.00	17.44
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 -	3,603.47	.00	.00	260.47	3,343.00	7.23
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	25,588.20	.00	.00	688.65	24,899.55	2.69
FUND/SCC-3009917	ATHLETIC PROGRAMS						
3009917	ATHLETIC PROGRAMS	44,036.30	.00	.00	24,439.71	19,596.59	55.50
FUND/SCC-3009918	STEP TEAM						
3009918	STEP TEAM	1,250.00	.00	.00	187.00	1,063.00	14.96
FUND/SCC-3009920	BOYS TRACK - SHS						
3009920	BOYS TRACK - SHS	21,500.00	3,413.00	4,729.87	4,680.00	12,090.13	43.77
FUND/SCC-3009921	GIRLS TRACK - SHS						
3009921	GIRLS TRACK - SHS	9,794.00	.00	.00	69.20	9,724.80	.71
FUND/SCC-3009922	MD VOCATIONAL TRAIN -SHS						
3009922	MD VOCATIONAL TRAIN	5,798.81	.00	.00	.00	5,798.81	.00
FUND/SCC-3009923	ENGINEERING CLUB - HS						
3009923	ENGINEERING CLUB -	27,267.08	.00	.00	.00	27,267.08	.00
FUND/SCC-3009924	DECA - SHS						
3009924	DECA - SHS	56,500.00	.00	13,100.00	10,568.01	32,831.99	41.89
FUND/SCC-3009928	OHIO CAREER ASSOC - SHS						
3009928	OHIO CAREER ASSOC -	3,765.56	.00	.00	.00	3,765.56	.00
FUND/SCC-3009929	FCCLA - SHS						
3009929	FCCLA - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009930	DANCE TEAM - SHS						
3009930	DANCE TEAM - SHS	7,240.92	.00	.00	1,177.56	6,063.36	16.26
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	16,333.76	.00	.00	.00	16,333.76	.00
FUND/SCC-3009936	BOYS SOCCER - SHS						

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STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

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

FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3009936	BOYS SOCCER - SHS	4,302.70	.00	.00	524.00	3,778.70	12.18
FUND/SCC-3009937	VOCAL MUSIC - SHS						
3009937	VOCAL MUSIC - SHS	2,308.59	.00	.00	.00	2,308.59	.00
FUND/SCC-3009939	MUSICAL PRODUCTION - SHS						
3009939	MUSICAL PRODUCTION	25,125.00	.00	3,039.40	2,883.90	19,201.70	23.58
FUND/SCC-3009941	GIRLS BASKETBALL - SHS						
3009941	GIRLS BASKETBALL -	10,000.00	.00	.00	500.00	9,500.00	5.00
FUND/SCC-3009946	BOYS BASKETBALL - SHS						
3009946	BOYS BASKETBALL - S	17,870.00	.00	.00	5,593.75	12,276.25	31.30
FUND/SCC-3009950	VOLLEYBALL - SHS						
3009950	VOLLEYBALL - SHS	14,090.00	.00	.00	5,302.50	8,787.50	37.63
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	9,550.00	.00	.00	885.00	8,665.00	9.27
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	10,206.49	.00	910.00	3,990.04	5,306.45	48.01
FUND/SCC-3009968	STROHIGAN - SHS						
3009968	STROHIGAN - SHS	16,786.21	.00	350.00	624.96	15,811.25	5.81
FUND/SCC-3009970	BASEBALL - SHS						
3009970	BASEBALL - SHS	29,034.63	.00	2,353.75	3,288.08	23,392.80	19.43
FUND/SCC-3009971	SOFTBALL- SHS						
3009971	SOFTBALL- SHS	14,319.96	.00	2,651.00	2,012.50	9,656.46	32.57
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS						
3009972	GIRLS CROSS COUNTRY	12,963.47	.00	100.00	3,144.45	9,719.02	25.03
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						
3009975	BOYS CROSS COUNTRY	18,187.79	.00	.00	8,514.45	9,673.34	46.81
FUND/SCC-3009976	BOYS GOLF - HS						
3009976	BOYS GOLF - HS	13,649.73	.00	.00	1,632.73	12,017.00	11.96
FUND/SCC-3009980	GYMNASTICS - SHS						
3009980	GYMNASTICS - SHS	1,685.83	.00	.00	.00	1,685.83	.00
FUND/SCC-3009985	GIRLS GOLF - SHS						
3009985	GIRLS GOLF - SHS	4,645.04	.00	.00	331.99	4,313.05	7.15
FUND/SCC-3009990	ATHLETIC TRAINER - SHS						
3009990	ATHLETIC TRAINER -	5,440.82	.00	.00	829.50	4,611.32	15.25
FUND/SCC-3009991	WEIGHT ROOM - SHS						
3009991	WEIGHT ROOM - SHS	1,339.59	.00	.00	1,339.59	.00	100.00
FUND/SCC-3009992	FALL CHEERLEADING - SHS						
3009992	FALL CHEERLEADING -	30,000.00	.00	.00	139.93	29,860.07	.47
FUND/SCC-3009996	WINTER CHEERLEADING - SHS						

POWERSCHOOL LLC
DATE: 05/09/2020
TIME: 10:26:50

STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3009996	WINTER CHEERLEADING	25,542.89	.00	15,725.00	1,415.00	8,402.89	67.10
FUND/SCC-4019019	AUX SERV FY19 ST JOSEPH						
4019019	AUX SERV FY19 ST JO	87,535.66	.00	.00	87,535.66	.00	100.00
FUND/SCC-4019020	AUX SERV FY20 ST JOSEPH						
4019020	AUX SERV FY20 ST JO	540,911.04	41,967.95	102,687.53	357,577.75	80,645.76	85.09
FUND/SCC-4519019	OH K-12 CONNECTIVITY FY19						
4519019	OH K-12 CONNECTIVIT	12,600.00	.00	.00	12,600.00	.00	100.00
FUND/SCC-4519020	OH K-12 CONNECTIVITY FY20						
4519020	OH K-12 CONNECTIVIT	14,400.00	2,400.00	.00	14,400.00	.00	100.00
FUND/SCC-4679020	STUDENT WELLNESS & SUCCES						
4679020	STUDENT WELLNESS &	175,554.88	.00	20,000.00	.00	155,554.88	11.39
FUND/SCC-4999019	PARENT MENTOR FY19						
4999019	PARENT MENTOR FY19	3,130.06	.00	.00	3,130.06	.00	100.00
FUND/SCC-4999020	PARENT MENTOR FY20						
4999020	PARENT MENTOR FY20	25,000.00	2,113.74	.00	18,658.78	6,341.22	74.64
FUND/SCC-4999120	SCHOOL SAFETY GRANT FY20						
4999120	SCHOOL SAFETY GRANT	24,021.25	.00	.00	24,021.25	.00	100.00
FUND/SCC-5169019	IDEA-B FY19						
5169019	IDEA-B FY19	147,647.06	.00	.00	147,647.06	.00	100.00
FUND/SCC-5169020	IDEA-B FY20						
5169020	IDEA-B FY20	1,259,364.36	89,410.54	9,457.50	767,408.47	482,498.39	61.69
FUND/SCC-5519019	TITLE III LEP FY19						
5519019	TITLE III LEP FY19	5,956.66	.00	.00	5,956.66	.00	100.00
FUND/SCC-5519020	TITLE III LEP FY20						
5519020	TITLE III LEP FY20	70,411.29	1,796.25	17,549.48	36,946.45	15,915.36	77.40
FUND/SCC-5729019	TITLE I FY19						
5729019	TITLE I FY19	55,693.01	.00	.00	55,693.01	.00	100.00
FUND/SCC-5729020	TITLE I FY20						
5729020	TITLE I FY20	520,884.60	34,336.09	10,036.21	313,787.54	197,060.85	62.17
FUND/SCC-5879020	EARLY CHILD SPED FY20						
5879020	EARLY CHILD SPED FY	28,834.40	2,316.65	.00	19,456.49	9,377.91	67.48
FUND/SCC-5879120	6B PREK RESTORATION FY20						
5879120	6B PREK RESTORATION	787.53	.00	.00	.00	787.53	.00
FUND/SCC-5909019	TITLE II-A FY19						
5909019	TITLE II-A FY19	17,536.44	.00	.00	17,536.44	.00	100.00
FUND/SCC-5909020	TITLE II-A FY20						
5909020	TITLE II-A FY20	138,526.85	22.40	7,029.31	76,738.73	54,758.81	60.47
FUND/SCC-5999019	TITLE IV-A FY19						
5999019	TITLE IV-A FY19	3,744.78	.00	.00	3,744.78	.00	100.00
FUND/SCC-5999020	TITLE IV-A FY20						
5999020	TITLE IV-A FY20	49,503.85	479.98	14,389.68	16,241.66	18,872.51	61.88
FUND/SCC-5999119	STRIVING READERS LIT FY19						
5999119	STRIVING READERS LI	70,087.25	.00	.00	70,087.25	.00	100.00
FUND/SCC-5999120	STRIVING READERS LIT FY20						
5999120	STRIVING READERS LI	770,668.92	28,271.00	.00	201,719.55	568,949.37	26.17

POWERSCHOOL LLC
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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
TOTAL REPORT		105,335,584.85	6,799,378.93	5,257,505.36	78,453,703.62	21,624,375.87	79.47

EXHIBIT C
FISCAL YEAR 2020 ANNUAL APPROPRIATION MEASURE
21-May-20

Fund	FY 2020 Appropriation	Carryover Encumbrances	Total FY 2020 Appropriation	Change
001 General	\$ 74,787,276.60	\$ 1,726,331.67	\$ 76,513,608.27	-
002 Bond Retirement	4,258,838.00	-	4,258,838.00	-
003 Permanent Improvement	1,992,135.00	151,558.63	2,143,693.63	-
004 Building Fund	478,455.29	41,212.00	519,667.29	-
006 Food Services	1,946,969.45	16,919.32	1,963,888.77	-
009 Uniform School Supplies	400,902.68	12,676.38	413,579.06	-
014 Internal Service Rotary Fund	356,608.83	63,571.69	420,180.52	-
018 Public School Support	207,677.00	3,908.97	211,585.97	-
019 Other Grant	202,874.17	555.76	203,429.93	75,006.12 a
022 District Agency Fund	154,055.36	322.79	154,378.15	-
023 Liability Self-Insurance	24,402.12	5,357.00	29,759.12	-
024 Employee Benefits Self-Insurance	12,648,400.00	-	12,648,400.00	-
035 Termination Benefits	550,000.00	-	550,000.00	-
200 Student Managed Activity	388,192.59	-	388,192.59	-
300 District Managed Student Activity	951,243.09	17,346.69	968,589.78	-
401 Auxiliary Services (NPSS)	545,727.37	82,719.33	628,446.70	-
451 Data Communications	27,000.00	-	27,000.00	-
467 Student Wellness and Success Fund	175,554.88	-	175,554.88	-
499 Miscellaneous State Grants	52,151.31	-	52,151.31	-
516 Idea, Part B Special Education	1,402,763.07	4,248.35	1,407,011.42	-
551 Title III - Limited English Proficiency	72,975.26	3,392.69	76,367.95	-
572 Title I - Disadvantaged Children	575,790.76	786.85	576,577.61	-
587 Idea Preschool Grant for the Handicapped	29,621.93	-	29,621.93	-
590 Improving Teacher Quality	151,505.85	4,557.44	156,063.29	-
599 Miscellaneous Federal Grant Fund	893,688.20	316.60	894,004.80	-
TOTAL ALL FUNDS	\$ 103,274,808.81	\$ 2,135,782.16	\$ 105,410,590.97	\$ 75,006.12

a. Adjustments to budget to cash levels for fund 019-9926 E-rate

Strongsville City Schools
2020

5/21/2020

Fund Number	Fund Description	Unencumbered Balance	Taxes	Other Sources	Total
General Fund					
001	General Fund	\$ 30,907,165.04	\$ 63,820,924.29	\$ 14,180,260.71	\$ 108,908,350.04
Special Revenue Funds					
018	Public School Support Fund	\$ 166,294.53	\$ -	\$ 93,290.33	\$ 259,584.86
019	Miscellaneous Grant Funds	\$ 100,365.64	\$ -	\$ 102,587.33	\$ 202,952.97
300	Student Activity Funds	\$ 285,431.24	\$ -	\$ 742,300.00	\$ 1,027,731.24
401	Auxiliary Service Funds	\$ 4,816.33	\$ -	\$ 540,911.04	\$ 545,727.37
451	Ohio K-12 Connectivity Grant Fund	\$ 12,600.00	\$ -	\$ 14,400.00	\$ 27,000.00
467	Student Wellness and Success Fund	\$ -	\$ -	\$ 175,554.88	\$ 175,554.88
499	Miscellaneous State Grant Funds	\$ -	\$ -	\$ 52,151.31	\$ 52,151.31
516	IDEA Part B Special Ed Grant Fund	\$ -	\$ -	\$ 1,402,763.07	\$ 1,402,763.07
551	LEProficiency Grant Fund	\$ -	\$ -	\$ 72,975.26	\$ 72,975.26
572	Title I Grant Fund	\$ -	\$ -	\$ 575,790.76	\$ 575,790.76
587	Early Childhood Spec Ed Grant Fund	\$ -	\$ -	\$ 29,621.93	\$ 29,621.93
590	Title II-A Grant Fund	\$ 110.04	\$ -	\$ 151,395.81	\$ 151,505.85
599	Misc. Grants	\$ 68.89	\$ -	\$ 893,619.31	\$ 893,688.20
Debt Service					
002	Debt Service	\$ 4,361,044.44	\$ 4,740,422.76	\$ 99,368.09	\$ 9,200,835.29
Capital Projects Funds					
003	Permanent Improvement	\$ 898,438.14	\$ 1,188,634.79	\$ 48,221.23	\$ 2,135,294.16
004	Building	\$ 810,461.79	\$ -	\$ 180,417.84	\$ 990,879.63
Enterprise Funds					
006	Food Services	\$ 155,508.42	\$ -	\$ 1,958,390.00	\$ 2,113,898.42
009	Uniform School Supply Funds	\$ 2,080.90	\$ -	\$ 399,500.00	\$ 401,580.90
Internal Service Funds					
014	Rotary Service Fund	\$ 221,963.17	\$ -	\$ 285,425.00	\$ 507,388.17
023	Self-Insurance - Liability	\$ 9,402.12	\$ -	\$ 15,000.00	\$ 24,402.12
024	Self-Insurance	\$ 5,506,258.19	\$ -	\$ 11,133,090.00	\$ 16,639,348.19
035	Termination Benefits	\$ 860,000.00	\$ -	\$ 450,000.00	\$ 1,310,000.00
Fiduciary Funds					
200	Student Activity Funds	\$ 184,560.61	\$ -	\$ 205,745.00	\$ 390,305.61
022	OHSAA Tournaments	\$ 3,055.36	\$ -	\$ 151,000.00	\$ 154,055.36
Private Purpose Funds					
		\$ 44,489,624.85	\$ 69,749,981.84	\$ 33,953,778.90	\$ 148,193,385.59
		\$ -		\$ 103,703,760.74	

Thank You,

Treasurer/CFO
Strongsville City Schools

PROFESSIONAL SERVICES AGREEMENT
School Age

This Agreement made by and between NORTH COAST THERAPY ASSOCIATES, LLC (hereinafter referred to as "NCTA") and STRONGSVILLE CITY SCHOOLS BOARD OF EDUCATION (hereinafter referred to as "The Board"),

WITNESSETH:

WHEREAS, NCTA provides licensed occupational/physical therapists and assistants who are able to provide occupational/physical therapy services, and NCTA is willing to provide such services to Board of Education; and

WHEREAS, The Board desires to avail itself of the services provided by NCTA in accordance with the terms of this agreement;

NOW, THEREFORE, in consideration of the mutual promises and agreements contained herein, NCTA and The Board agree as follows:

1. **Contract For Services.** The Board contracts with NCTA to furnish occupational/physical therapy services to the students of the Strongsville City School District (the "District") during the 2020-2021 school year, excluding Extended School Year services (ESY), in accordance with The Board's responsibilities under the laws of the State of Ohio, such services to be rendered by legally licensed personnel. The terms of this agreement shall begin July 1, 2020, and end on June 30, 2021, the latter date being referred to as the Termination Date.

Every effort will be made to accommodate all service requests made by The Board. Therapy staff, which may consist of Occupational Therapists (OT), Occupational Therapist Assistants (OTA), Physical Therapists (PT) and/ or Physical Therapist Assistants (which may be referred to herein collectively as "Therapists") are assigned by NCTA according to availability and the identified service needs of the District based on caseload information. However, as long as NCTA makes a good faith effort to accommodate such service requests, it shall not be held responsible for any claim or inability to meet staffing and servicing demands if there are increased demands which differ significantly from the initial assignment of staffing or in the event that the NCTA staff member is unable to perform their duties as a result of any medical or other unanticipated condition which would prevent them from providing services. Staff utilized to cover for a therapist requiring a leave, because of availability, may not be at the same level i.e. OT may be used to cover for an OTA. In addition, no claim shall be made against NCTA if NCTA is unable to obtain staff or loses staff members at no fault of NCTA.

Any requests for ESY services by the District will be provided on a staff availability basis and, if provided, will be handled and compensated through a separate agreement.

2. **Compensation.** NCTA shall receive compensation for services pursuant to the following rate schedule: the rate of occupational therapy (OT) in the school setting will be \$58.00 per hour and occupational therapy services provided by an occupational therapy assistant (OTA) shall be billed at \$46.00 per hour. The rate for physical therapy (PT) in the school setting will be \$60.00 per hour and physical therapy services provided by a physical therapy assistant (PTA) shall be billed at \$47.00 per hour. In addition to direct therapy, time may be billed for treatment preparation, scheduling; documenting; supervising; communicating/collaborating with NCTA and district staff/administration and parents; evaluations, scoring, write-ups; reviewing records and attending meetings; and time spent traveling between schools in order to provide services. If treatment or evaluations are provided outside of the district, travel time and mileage at the rate of .50 per mile may be billed for travel to the location. Every effort will be made to schedule students in blocks of time but if a student is unavailable during that time and the therapist has to return to the district or if the district's therapy need is less than 1.5 hours, travel time may be charged. In addition time may be billed if a therapist travels to a district specifically to attend a meeting or treat a student if not notified that the meeting has been cancelled or the student is absent. As part of providing the most effective and efficient services to students in the district, the occupational and physical therapy staff and assistants may be asked to

attend NCTA meetings or relevant trainings during the year to receive updates on procedures and to enhance their expertise in providing school-based therapy services. In addition, should The Board or any of its agents or employees, choose to cancel a school day(s), for any reason, for which NCTA has an employee, or subcontractor scheduled and available to perform services, NCTA has the option to charge The Board the average daily hours usually worked on that day for each occupational or physical therapist or assistant. NCTA will invoice The Board by the 10th day of each month, for services rendered during the previous month. Invoices will contain sufficient detail to document the services provided. The Board shall process payment to NCTA within thirty (30) working days after receipt of an invoice.

3. **Personnel, Equipment, and Facilities:** The Board shall provide to NCTA the following: the necessary equipment and supplies listed on the student's Individual Education Program (IEP) as it relates to the provision of occupational and physical therapy services, secretarial support, necessary space and access to a telephone, a desk and locked storage for OT/PT students' files. If the District is using a computerized IEP writing program, the Board shall provide computer access to NCTA staff at school and remote-access from home (if available to District staff) in order to be able to input IEP, Multi-Factored Evaluation (MFB) information.
4. **Availability.** NCTA shall cause its therapists to be available to render the services required hereunder during normal school hours, unless, in rare circumstances, otherwise agreed to, by both parties, as an accommodation.
5. **Compliance with Statute, Malpractice, and Liability Insurance.** NCTA shall provide services under this agreement in accordance with the requirements established by the occupational/physical therapy state license board. NCTA and its employees providing said services shall abide by the rules and regulations of said board. In the performance of the services under this agreement, it is understood that NCTA is in possession of professional liability insurance for all of its employees. A current certificate of insurance and evidence of licensure is kept on file at 4255 Northfield Road, Highland Hills, OH 44128.
6. **Assignment.** NCTA shall have the right to assign this agreement for the remaining period covered by this agreement to any business entity or organization, natural or corporate; provided, that such business entity or organization is capable of performing the services under the same exact terms herein.
7. **Employment by Board.** In performing the services herein specified, NCTA is acting as a third-party professional services provider. The therapists provided by NCTA are employees or subcontractors ("the staff") of NCTA, and are not the staff of The Board.
 - i) desires to employ any of the staff of NCTA, or
 - ii) desires to make a demand, request, contract requirement or bid specification requiring that any entity competing with NCTA for a contract with The Board, that such entity hire, employ, contract with or otherwise obtain the services ofany of the staff who is working, or has worked within the last two (2) years, directly or indirectly, with NCTA, The Board shall first receive the written permission of NCTA; and, second, The Board shall pay a lump sum fee of Ten Thousand Dollars (\$10,000.00) to NCTA as liquidated damages, which the parties hereby agree is fair and reasonable sum necessary to compensate NCTA for its specific training of the staff of NCTA, for the loss of the business, and for the loss of the staff by NCTA. For valuable consideration provided herein, the parties agree that the provisions of this Section 7 shall remain in full force and effect during the term of the agreement and for two (2) years after the Termination Date.
8. **Modification.** This agreement may not be changed or modified, nor may this agreement be discharged in part or in whole, except by written agreement signed by the party against whom the change, modification, or discharge is claimed or sought to be enforced, or signed by its agent pursuant to the party's written and signed authorization to make such change, modification, or discharge.
9. **Notice.** Any notice to be given pursuant to the terms of this agreement shall be addressed as follows:

NORTH COAST THERAPY ASSOCIATES, LLC
Attn: President
4255 Northfield Road
Highland Hills, Ohio 44128

STRONGSVILLE CITY SCHOOLS BOARD OF EDUCATION

18199 Cook Avenue
Strongsville, Ohio 44136

10. **Benefit.** This agreement shall be binding upon and inure to the benefit of the heirs, legal representatives, successors, and assigns of the parties hereto.
11. **Severability.** If any provision in this agreement is declared illegal or unenforceable, said provision shall be stricken, but the remaining provisions of this contract shall remain in full force and legal effect.
12. **Governing Law.** This Agreement is being executed in the State of Ohio and its validity, effect, and the laws of the State of Ohio shall govern performance.
13. **Waiver.** The failure of either party to exercise any rights or the waiver by either party hereto of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any such right or waiver of any subsequent breach by either party.
14. **Capacity to Execute.** The undersigned hereby certifies that all actions necessary to execute this Agreement were taken, and the person executing this Agreement is authorized to do so and has the power to bind The Board or NCTA, as the case may be, to the terms and conditions contained herein.
15. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties and there are no representations, warranties, covenants, or obligations except as set forth herein.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the _____ day
of _____, 2020.

Signed in the Presence of:

North Coast Therapy Associates, LLC

By: Sally Farwell
Its: President

Strongsville City Schools Board of Education

By: _____
Its: _____

3/2020

PROFESSIONAL SERVICES AGREEMENT
Preschool

This Agreement made by and between NORTH COAST THERAPY ASSOCIATES, LLC (hereinafter referred to as "NCTA") and STRONGSVILLE CITY SCHOOLS BOARD OF EDUCATION (hereinafter referred to as "The Board"),

WITNESSETH:

WHEREAS, NCTA provides licensed occupational/physical therapists and assistants who are able to provide occupational/physical therapy services, and NCTA is willing to provide such services to Board of Education; and

WHEREAS, The Board desires to avail itself of the services provided by NCTA in accordance with the terms of this agreement;

NOW, THEREFORE, in consideration of the mutual promises and agreements contained herein, NCTA and The Board agree as follows:

1. **Contract For Services.** The Board hereby contracts with NCTA to furnish occupational/physical therapy services to the students of the Strongsville City School District (the "District") during the 2020-2021 school year, excluding Extended School Year services (ESY), in accordance with The Board's responsibilities under the laws of the State of Ohio, such services to be rendered by legally licensed personnel. The terms of this agreement shall begin July 1, 2020 and end on June 30, 2021, the latter date being referred to as the Termination Date.

Every effort will be made to accommodate all service requests made by The Board. Therapy staff, which may consist of Occupational Therapists (OT), Occupational Therapist Assistants (OTA), Physical Therapists (PT) and/or Physical Therapist Assistants (which may be referred to herein collectively as "Therapists") are assigned by NCTA according to availability and the identified service needs of the District based on caseload information. However, as long as NCTA makes a good faith effort to accommodate such service requests, it shall not be held responsible for any claim or inability to meet staffing and servicing demands if there are increased demands which differ significantly from the initial assignment of staffing or in the event that the NCTA staff member is unable to perform their duties as a result of any medical or other unanticipated condition which would prevent them from providing services. Staff utilized to cover for a therapist requiring a leave, because of availability, may not be at the same level i.e. OT may be used to cover for an OTA. In addition, no claim shall be made against NCTA if NCTA is unable to obtain staff or loses staff members at no fault of NCTA.

Any requests for ESY services by the District will be provided on a staff availability basis and, if provided, will be handled and compensated through a separate agreement.

2. **Compensation.** NCTA shall receive compensation for services pursuant to the following rate schedule: the rate of occupational therapy (OT) in the school setting will be \$58.00 per hour and occupational therapy services provided by an occupational therapy assistant (OTA) shall be billed at \$46.00 per hour. The rate for physical therapy (PT) in the school setting will be \$60.00 per hour and physical therapy services provided by a physical therapy assistant (PTA) shall be billed at \$47.00 per hour. In addition to direct therapy, time may be billed for treatment preparation, scheduling; documenting; supervising; communicating/collaborating with NCTA and district staff/administration and parents; evaluations, scoring, write-ups; reviewing records and attending meetings; and time spent traveling between schools in order to provide services. If treatment or evaluations are provided outside of the district, travel time and mileage at the rate of .50 per mile may be billed for travel to the location. Every effort will be made to schedule students in blocks of time but if a student is unavailable during that time and the therapist has to return to the district or if the district's therapy need is less than 1.5 hours, travel time may be charged. In addition time may be billed if a therapist travels to a district specifically to attend a meeting or treat a student if not notified that the meeting has been cancelled or the student is absent. As part of providing the most effective and efficient services to students in the district, the occupational and physical therapy staff and assistants may be asked to

attend NCTA meetings or relevant trainings during the year to receive updates on procedures and to enhance their expertise in providing school-based therapy services. In addition, should The Board or any of its agents or employees, choose to cancel a school day(s), for any reason, for which NCTA has an employee, or subcontractor scheduled and available to perform services, NCTA has the option to charge The Board the average daily hours usually worked on that day for each occupational or physical therapist or assistant. NCTA will invoice The Board by the 10th day of each month, for services rendered during the previous month. Invoices will contain sufficient detail to document the services provided. The Board shall process payment to NCTA within thirty (30) working days after receipt of an invoice.

3. **Personnel, Equipment, and Facilities:** The Board shall provide to NCTA the following: the necessary equipment and supplies listed on the student's Individual Education Program (IEP) as it relates to the provision of occupational and physical therapy services, secretarial support, necessary space and access to a telephone, a desk and locked storage for OT/PT students' files. If the District is using a computerized IEP writing program, the Board shall provide computer access to NCTA staff at school and remote-access from home (if available to District staff) in order to be able to input IEP, Multi-Factored Evaluation (MFE) information.
4. **Availability.** NCTA shall cause its therapists to be available to render the services required hereunder during normal school hours, unless, in rare circumstances, otherwise agreed to, by both parties, as an accommodation.
5. **Compliance with Statute, Malpractice, and Liability Insurance.** NCTA shall provide services under this agreement in accordance with the requirements established by the occupational/physical therapy state license board. NCTA and its employees providing said services shall abide by the rules and regulations of said board. In the performance of the services under this agreement, it is understood that NCTA is in possession of professional liability insurance for all of its employees. A current certificate of insurance and evidence of licensure is kept on file at 4255 Northfield Road, Highland Hills, Ohio 44128.
6. **Assignment.** NCTA shall have the right to assign this agreement for the remaining period covered by this agreement to any business entity or organization, natural or corporate; provided, that such business entity or organization is capable of performing the services under the same exact terms herein.
7. **Employment by Board.** In performing the services herein specified, NCTA is acting as a third-party professional services provider. The therapists provided by NCTA are employees or subcontractors ("the staff") of NCTA, and are not the staff of The Board.
 - i) desires to employ any of the staff of NCTA, or
 - ii) desires to make a demand, request, contract requirement or bid specification requiring that any entity competing with NCTA for a contract with The Board, that such entity hire, employ, contract with or otherwise obtain the services ofany of the staff who is working, or has worked within the last two (2) years, directly or indirectly, with NCTA, The Board shall first receive the written permission of NCTA; and, second, The Board shall pay a lump sum fee of Ten Thousand Dollars (\$10,000.00) to NCTA as liquidated damages, which the parties hereby agree is fair and reasonable sum necessary to compensate NCTA for its specific training of the staff of NCTA, for the loss of the business, and for the loss of the staff by NCTA. For valuable consideration provided herein, the parties agree that the provisions of this Section 7 shall remain in full force and effect during the term of the agreement and for two (2) years after the Termination Date.
8. **Modification.** This agreement may not be changed or modified, nor may this agreement be discharged in part or in whole, except by written agreement signed by the party against whom the change, modification, or discharge is claimed or sought to be enforced, or signed by its agent pursuant to the party's written and signed authorization to make such change, modification, or discharge.
9. **Notice.** Any notice to be given pursuant to the terms of this agreement shall be addressed as follows:

NORTH COAST THERAPY ASSOCIATES, LLC
Attn: President
4255 Northfield Road
Highland Hills, Ohio 44128

STRONGSVILLE CITY SCHOOLS BOARD OF EDUCATION
18199 Cook Avenue
Strongsville, Ohio 44136

10. **Benefit.** This agreement shall be binding upon and inure to the benefit of the heirs, legal representatives, successors, and assigns of the parties hereto.
11. **Severability.** If any provision in this agreement is declared illegal or unenforceable, said provision shall be stricken, but the remaining provisions of this contract shall remain in full force and legal effect.
12. **Governing Law.** This Agreement is being executed in the State of Ohio and its validity, effect, and the laws of the State of Ohio shall govern performance.
13. **Waiver.** The failure of either party to exercise any rights or the waiver by either party hereto of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any such right or waiver of any subsequent breach by either party.
14. **Capacity to Execute.** The undersigned hereby certifies that all actions necessary to execute this Agreement were taken, and the person executing this Agreement is authorized to do so and has the power to bind The Board or NCTA, as the case may be, to the terms and conditions contained herein.
15. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties and there are no representations, warranties, covenants, or obligations except as set forth herein.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the _____ day
of _____, 2020.

Signed in the Presence of:

North Coast Therapy Associates, LLC

By: Sally Farwell
Its: President

Strongsville City Schools Board of Education

By: _____
Its: _____

3/2020

PROFESSIONAL SERVICES AGREEMENT ADDENDUM BETWEEN

NORTH COAST THERAPY ASSOCIATES, LLC

Attn: President
4255 Northfield Road
Highland Hills, Ohio 44128

AND

STRONGSVILLE CITY SCHOOLS BOARD OF EDUCATION

18199 Cook Avenue
Strongsville, Ohio 44136
For

EXTENDED SCHOOL YEAR SERVICES (ESY)

This addendum to those certain Professional Services Agreements (Preschool and School Age) between North Coast Therapy Associates, LLC and Strongsville City Schools Board of Education (the "District") dated May 16, 2019 is entered into between North Coast Therapy Associates, LLC (NCTA) and the District.

The District seeks occupational and physical therapy services to be provided for an extended school year (Summer, 2020) by NCTA. District agrees to pay \$65.00 per hour for occupational and physical therapy services and \$55.00 per hour for services provided by an occupational therapy assistant and physical therapy assistant. NCTA agrees to provide such services on a staff availability basis and as detailed in individual IEP's. NCTA will invoice District for any services provided.

All other terms and conditions of the Agreement dated May 16, 2019 will remain in effect.

The individual signing this AGREEMENT ADDENDUM for the District certifies that they are authorized to do so on behalf of the District.

North Coast Therapy Associates, LLC

Sally Farwell – President

Date

Strongsville City Schools Board of Education

Signature

Date

Name: _____

Title: _____

**MEMORANDUM OF UNDERSTANDING
BETWEEN THE BOARD OF EDUCATION OF THE STRONGSVILLE CITY SCHOOL
DISTRICT AND THE STRONGSVILLE EDUCATION ASSOCIATION**

This Memorandum of Understanding ("MOU") is entered into this 21st day of May 2020 by and between the Board of Education of the Strongsville City Schools ("Board") and the Strongsville Education Association ("Association") (collectively the "Parties").

WHEREAS, the Board and the Association entered into a collective bargaining agreement for the period of August 1, 2019 through July 31, 2020 ("Negotiated Agreement") that has established provisions related to staff attendance on days when students are not in session, and other defined work rules related to attendance and the employee workday; and

WHEREAS, on March 14, 2020, the Director of the Ohio Department of Health (the "director") ordered that all school buildings in the State of Ohio, including the Strongsville City School District (the "District") be closed to students from March 16, 2020 through April 3, 2020, with such order subsequently amended by the Director on March 30, 2020 to extend such closure through May 1, 2020, and again on April 20, 2020 to extend such closure through the conclusion of the 2019-20 school year due to the outbreak and spread of coronavirus (COVID-19);

WHEREAS, given this directive, the Board and the Association recognize that there is a need for continued mutual cooperation and collaboration between the parties in order to address the impact of COVID-19 upon the community and the students we serve; and

WHEREAS, the Board and the Association recognize that the current Negotiated Agreement between the parties lacks clarity in addressing the unforeseen impact of COVID-19 without further discussions and interim negotiations between the parties; and

WHEREAS, the Board and the Association recognize that time is not available to conduct these discussions and interim negotiations due to the evolving impact of COVID-19 on the community; and

WHEREAS, the Parties believe it is in their mutual best interest to clarify the Negotiated Agreement.

NOW THEREFORE, in exchange for consideration, the value and sufficiency of which is herein acknowledged, the Parties agree as follows:

1. The Parties agree that, unless otherwise stated, in the MOU, all members of the Association covered by the Negotiated Agreement will be paid their regular wages, inclusive of all stipulations in the negotiated agreement unless specifically noted below, so long as the following conditions are satisfied:
 - i. The Parties understand and expressly agree that while schools are closed to students for the purpose of classroom instruction under the order of the Governor of the State of Ohio, bargaining unit members represented by the Association will continue to provide educational opportunities to the students that they serve; and

- ii. The Parties understand and expressly agree that members of the Association will generate remote learning lessons designed to engage students in the essential learning outcomes of the curriculum. Remote learning work completed by students during the time period of April 6, 2020 through May 29, 2020 will be submitted and documented in accordance with the developed remote learning/grading procedures per the grade-level of the student; and
- iii. With reasonable flexibility, the Parties understand and expressly agree that until further notice, members of the Association be assigned to work from home during this closure of schools. While members of the Association are expected to be available during their regular school day per the current collective bargaining agreement, members will establish a minimum of one (1) "office hour" during their day to communicate with students and parents, assign activities, answer emails, and to hold office hours to provide differentiation and extra help to students. Members of the Association will communicate with the administrators and parents their "office hour" timeframe. Members of the Association are expected to communicate daily with students and/or parents through available platforms (e.g., email, phone, REMIND text, Dojo, Google Classroom, PowerSchool, etc.) or other existing platforms that were in use prior to the closure of schools. Members of the Association are required to check their email daily and respond within 24 hours during contracted work days; and
- iv. The Parties understand and expressly agree that the primary direction from the district is to provide asynchronous learning opportunities for students. Meaning, members of the Association may utilize digital platforms to record a lesson and link the recording to their remote learning lesson plans, Google classroom site, or Unified Classroom page for the students to "view only" versus interacting in a live environment. Live or recorded video lessons must utilize District approved platforms (e.g., Google Meets) or other existing platforms that were in use prior to the closure of schools; and
- v. The Parties understand and expressly agree that members of the Association will only be required to report, as a group, to their classrooms or buildings in a manner that is in accordance with the orders of the Governor and/or Director; and
- vi. With reasonable notice provided, the Parties understand and expressly agree that members of the Association will be required to virtually attend meetings for the purpose of complying with the laws and regulations as set forth by IDEA and may be required to virtually attend other meeting requirements (e.g., staff, TBT, etc.) as stipulated in the Negotiated Agreement; and
- vii. During this period of time as stipulated in the MOU, members of the Association covered by the Negotiated Agreement must work their contracted days and may not accept other employment during their contracted work hours/workdays; and
- viii. During the period of March 16, 2020 through April 5, 2020, members of the Association are not required to report any absences, nor submit an appropriate leave request (e.g., sick, personal, FFCRA, etc.); and

- ix. During the period of April 6, 2020 through July 31, 2020, members of the Association who are not able to meet the essential functions of their employment due to reasons associated with personal leave and/or short-term unpaid leave, must submit an appropriate leave request (e.g., personal, unpaid, FMLA, FFCRA) so the appropriate leave can be deducted. Teachers shall not be required to enter the routine use of contractually defined sick leave into the AESOP system except in the case of a serious health condition, as defined under the Family Medical leave Act, that is more than three (3) days in duration. Nothing in this provision shall prevent the district from taking appropriate disciplinary action against a teacher in the event he/she engages in the falsification or abuse of leave; and
- x. The Parties understand and expressly agree that any calamity day provisions of the Negotiated Agreement, including specifically Article 14 (Leaves), do not apply to this time period as set forth in this MOU; and
- xi. The Parties understand and expressly agree that Article 37 (Merit Incentive for Attendance Award), does not apply to this time period as set forth in this MOU; and
- xii. The Parties understand and expressly agree that all evaluations for all certificated staff completed during the 2019-20 school year are null and void and shall utilize the COVID-19 Evaluation Exemption option in eTPES. The evaluation cycle for these employees will restart from the beginning during the 2020-21 school year. As an example, if a member was in year two of three in the cycle for 2019-20, they will still be in year two of three in the cycle for 2020-21. Employees eligible for renewal of a limited contract will be awarded a limited contract. The length of the limited contract will be per the recommendation of the building principal. Employees eligible for a continuing contract, will be awarded a continuing contract for the 2020-21 school year. Furthermore, evaluation procedures for 2020-21 will remain as stated in Article 5 (Teacher Evaluation). The Parties agree that the implementation of OTES 2.0 shall be postponed until 2021-22; and
- xiii. The Parties understand and expressly agree that members of the Association will be required to report to work in accordance with the parameters of any orders of the Governor and/or Director to prepare their classrooms/offices for summer cleaning. The District may utilize teacher contracted days for purposes of planning and preparing for the 2020-21 school year in lieu of student days; and
- xiv. The Parties understand and expressly agree that members of the Association holding additional time (Article 36) will fulfill additional time requirements as directed by the Superintendent/designee; and
- xv. The Parties understand and expressly agree that members of the Association holding a year-long supplemental contract and/or stipends will be paid one hundred percent (100%) of the total supplemental contract and/or stipend and work related to that supplemental contract and/or stipend will continue as directed by Administration during the closure. Spring sport head coaching supplemental contracts, as well as supplemental contracts associated with the spring musical (e.g., orchestra pit director, vocal director, stage manager, choreographer, and drama

director) will be paid at one hundred percent (100%) of the total supplemental contract. In accordance with Article 31.E, which indicates that payment will only be made upon completion of all duties, spring sport assistant coaching supplemental contracts will be paid at fifty-percent (50%) of the total supplemental contract. Additionally, the spring faculty manager and spring weight room manager will receive no compensation (0%) for their supplemental contract as no work was performed. Spring assistant coach supplemental contract holders may individually appeal this rate of pay to the Superintendent. When scheduling an appeal hearing, the supplemental contract holder shall present evidence to support their compensation claim. The decision of the Superintendent shall be final. All services provided will count towards one (1) year of supplemental contract experience; and

xvi. The Parties understand and expressly agree that the delivery of District-wide online instruction is unprecedented and may result in unforeseen consequences for the Board, Administration, the Association, and/or for individual members. If after investigation by Administration, the member is found to have been acting in good faith, for the best interests of their students, and within the scope of their employment as defined by their job description and Board Policy, the Board agrees to forego disciplinary responses for violations that are no fault of the member, including the reporting of violations to the Ohio Department of Education (ODE) for violations of Board Policy or ODE's Licensure Code of Professional Conduct for Ohio Educators relative to the delivery of online instruction. The parties agree that this provision shall not apply to the administration's mandatory reporting obligations to Children Services. Nothing herein shall be deemed to lessen the obligation of members of the Association from utilizing platforms for online instruction that have been approved by the District and/or the member's building administration.

2. The Parties agree that, before August 1, 2020, they will assess the need for any extension of this MOU beyond August 1, 2020.
3. This MOU shall prevail over any contrary provision in the Negotiated Agreement or any successor agreement.
4. This MOU shall set no precedent in any other matter between the Parties and shall not be referred to by any party in any other matter unrelated to this MOU or in regard to any other employee.
5. This MOU constitutes the entire agreement between the Board and the Association regarding the issues outlined herein. There are no other written or verbal agreements, understandings or arrangements between the Parties regarding the issues outlined herein. Any amendment to this MOU must be in writing and signed by the Parties.

Subject to ratification, this Agreement will become effective upon the signatures of the parties below.

STRONGSVILLE CITY SCHOOL
DISTRICT BOARD OF EDUCATION

STRONGSVILLE EDUCATION
ASSOCIATION

Dr. Cameron M. Ryba, Superintendent

Ian Steffen, SEA President

George K. Anagnostou, Treasurer

Tad Colbeck, SEA Representative

Rickard O. Micko, Board President

Date: _____

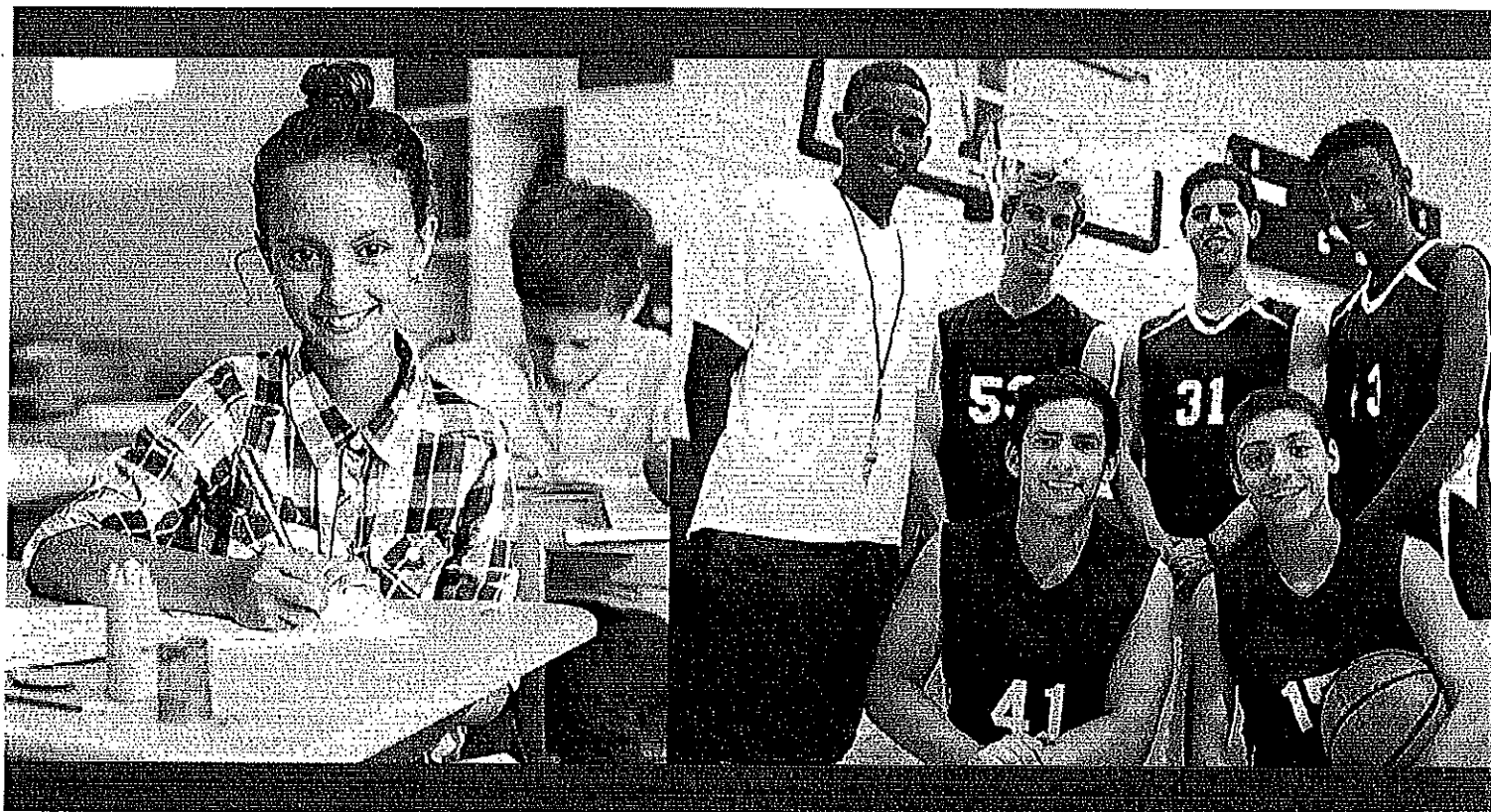
Date: _____

2020-21 OHIO STUDENT ACCIDENT INSURANCE PROGRAM Multi-Benefit Protection

Plan Administered by:

**Student
Protective
Agency**

300 Coshocton Ave.
Mount Vernon, OH 43050
1-800-278-2544



ACCIDENT INSURANCE PROTECTION HELPING PROVIDE:

For the Student - Sound coverage with a selection of plan options

For the Parent - Additional financial security to help in times of increasing medical costs

For You - The fulfillment of an administrative service and responsibility

Underwritten & Claims Administered by:

GTL | GUARANTEE
TRUST
LIFE

Guarantee Trust Life Insurance Company (GTL)
1275 Milwaukee Ave., Glenview, IL 60025
1-800-622-1993
www.gtlic.com



ACCIDENT INSURANCE PLANS

for all students and athletes



SCHOOL-TIME STUDENT ACCIDENT COVERAGE: Helps protect your students the entire school year, during regular school sessions, as well as participating in other school-sponsored activities requiring the attendance of the student. Also provides protection for your students while traveling directly to or from the student's Residence and school to attend or participate in school activities. The expiration date of coverage shall be the close of the regular nine month school term, except while the Insured is attending academic classroom sessions exclusively sponsored and solely supervised by the school during the summer.

24-HOUR-A-DAY ACCIDENT COVERAGE: Provides protection for your students 24-hours-a-day, year-round and continues until the end of the Policy Year. The student is protected AT HOME, AT SCHOOL, AT CAMP, ON VACATION... ANYWHERE ACCIDENTS CAN HAPPEN.

SPORTS ACCIDENT COVERAGE: Interscholastic sports (including practice) are covered by the School-Time and 24-Hour-A-Day Accident Coverage. Travel is also covered when going directly and uninterruptedly to and from practice or competition when traveling as a group in a Designated Vehicle. High school tackle football for grades 10 through 12 (including grade 9 if playing or practicing with grades 10 through 12) is only covered by the optional Football Only Accident Coverage, which requires an additional premium.

FOOTBALL ONLY ACCIDENT COVERAGE: Players in Grades 10 through 12 (including grade 9 if playing or practicing with grades 10 through 12) are covered for accidents occurring while participating in high school interscholastic tackle football practice or competition. Travel is also covered when going directly and uninterruptedly to and from such practice or competition when traveling as a group in a Designated Vehicle.

EFFECTIVE COVERAGE DATES: Coverage will be effective on the date of premium receipt by GTL, its representatives or school officials, or the official first day of school, whichever is later.

For interscholastic sports, coverage can pre-date the official first day of school for students who are participating in pre-school practice sessions, competition or covered travel sanctioned by the Ohio High School Athletic Association. In such cases coverage will be effective as of the date of premium receipt but only while participating in actual practice sessions, competitions or covered travel. Other aspects of coverage will not commence until the official first day of school.

Football Only Accident Coverage begins on the date of premium receipt by GTL, its representatives or school officials, but not prior to the first official date of practice and no earlier than August 1st as sanctioned by the Ohio High School Athletic Association and continues through the date of the last official game of the 2020 season, including playoffs. Other aspects of coverage will not commence until the official first day of school.

EXCESS PROVISION: All Covered Charges will be considered for payment on an Excess basis if any Other Valid and Collectible Insurance covers the Insured person.

2020-21 POLICY BENEFITS AND PREMIUMS

All Maximum amounts are per Injury except as specifically stated.

Injury means bodily injury due to an Accident which results directly and independently of disease, bodily infirmity, or any other causes; solely, directly and independently of all other causes, results in medical expense; occurs after the effective date of the Covered Person's coverage under the Policy; and occurs while the Policy is in force. All injuries sustained in any one Accident, including all related conditions and recurrent symptoms of these injuries are considered a single injury.

COVERAGE AND BENEFITS	LOW OPTION	HIGH OPTION
Maximum Benefit Amount Per Injury	\$25,000.00	\$25,000.00
Deductible	\$0.00	\$0.00
Hospital Room and Board and general nursing care limited to a maximum of	\$150.00/day	\$300.00/day
Hospital Miscellaneous Expense limited to a maximum of	\$1,000.00	\$2,000.00
Hospital Emergency Care limited to a maximum of	\$150.00	\$300.00
Orthopedic Appliances furnished by the Hospital limited to a maximum of	\$100.00	\$200.00
Doctor's fees for surgery, in accordance with the Surgical Schedule using	\$80.00 per unit value	\$160.00 per unit value
Anesthesia Services, limited to	25% of the Surgical Schedule allowance	25% of the Surgical Schedule allowance
Non-Surgical Doctors' Visits, including Physical Therapy Physical Therapy is limited to a maximum benefit of 3 visits.	\$25.00	\$50.00
Dental Treatment, per tooth (for Injury to Sound, Natural Teeth) limited to Up to a maximum of	\$200.00 \$600.00	\$400.00 \$1,200.00
Imaging procedures, including X-rays and Interpretation, limited to a maximum of amount of	\$100.00	\$200.00
MRI/CAT Scan, up to a maximum benefit of	\$125.00	\$250.00
Ambulance Expense, limited to a maximum of	\$100.00	\$200.00
Loss of Life	\$2,000.00	\$2,000.00
Loss of One Hand or One Foot or Entire Sight of Both Eyes	\$1,000.00	\$1,000.00
Loss of both Hands or Feet	\$10,000.00	\$10,000.00
PREMIUMS (ONE-TIME PAYMENT)	LOW OPTION	HIGH OPTION
SCHOOL-TIME ACCIDENT COVERAGE		
Students — Grades K - 6	\$23.00	\$46.00
Grades 7 - 12	\$37.00	\$74.00
24-HOUR-A-DAY ACCIDENT COVERAGE		
Students — Grades K - 6	\$79.00	\$158.00
Grades 7 - 12	\$91.00	\$182.00
OPTIONAL FOOTBALL ONLY ACCIDENT COVERAGE		
Per Player — Grades 10 - 12 (including grade 9 if playing or practicing with grades 10 through 12)	\$129.00	\$258.00

EXCLUSIONS

THE POLICY DOES NOT COVER: (1) Treatment, services or supplies which are not Medically Necessary; are not prescribed by a Doctor as necessary to treat an Injury; are Experimental/Investigational in nature; are received without charge or legal obligation to pay; are received from persons employed or retained by the Policyholder or any Family Member, unless otherwise specified; or are not specifically listed as Covered Charges in the Policy; (2) Intentionally self-inflicted Injury; (3) Injury sustained while violating or attempting to violate any duly enacted law; (4) Injury by acts of war, whether declared or not; (5) Injury received while traveling or flying by air, except as a fare paying passenger on a regularly scheduled commercial airline; (6) Injury covered by Worker's Compensation or the Occupational Disease Law; (7) Treatment of illness, disease or infections, except infections which result from an accidental Injury or infections which result from accidental, involuntary or an unintentional ingestion of a contaminated substance; (8) Hernia, any type; (9) Injury sustained fighting or brawling, except in self-defense; (10) Suicide or attempted suicide; (11) Any penalty imposed by Other Valid and Collectible Insurance or Plan for failure to follow plan procedures; (12) Loss resulting from the use of any drug or agent classified as a narcotic, psycholytic, psychedelic, hallucinogenic, or having a similar classification or effect, unless prescribed by a Doctor; (13) Injury sustained while operating, riding in or upon, mounting or alighting from, any two, three or four-wheeled recreational motor/engine driven vehicle, snowmobile or all-terrain vehicle (ATV); (14) Injury sustained while participating in or practicing for senior high interscholastic tackle football including grade 9 if playing with grade 10 or above, including travel, unless optional coverage has been purchased; (15) Cosmetic or plastic surgery, except for reconstructive surgery on an injured part of the body; (16) Treatment in any Veteran's Administration or federal Hospital, except if there is a legal obligation to pay; (17) Loss resulting from being legally intoxicated or under the influence of alcohol as defined by the laws of the state in which the Injury occurs; (18) Dental treatment, except as specifically stated; (19) Services of an assistant surgeon or Doctor when surgery is performed; (20) Eyeglasses, contact lenses, routine eye exams or prescriptions therefore; (21) Prescription Drugs, crutches, braces, artificial limbs, etc., except as specifically stated.

IMPORTANT INFORMATION

1. Treatment must begin within thirty (30) days of Accident.
2. Expense must be incurred within fifty-two (52) weeks of Accident.
3. Written proof of loss must be furnished within ninety (90) days of Accident.
4. No refunds are available.

Blanket Accident insurance products are issued on Form Series GP-2030, GP-2020 or GP-1200 by Guarantee Trust Life Insurance Company, Glenview, IL. These products and their features are subject to state availability and may vary by state. Certain exclusions and limitations may apply. The exact provisions governing the insurance are contained in the Policy issued to the Policyholder and certain provisions may be administered to conform to state requirements. The Policy shall control in the event of any conflict between the Policy and this brochure. For complete details of coverage please contact the agent administering the program.

GUARANTEE TRUST LIFE INSURANCE COMPANY

Glenview, Illinois

Application For Blanket Student Accident Insurance

Name of Policyholder: Strongsville City Schools
Address: 18199 Cook Ave. Strongsville Oh 44136 Cuyahoga
Street City State Zip County
Junior/Middle High Schools consist of grades 6-8 Senior High Schools consist of grades 9-12
Total District enrollment: _____ Please attach a list of all schools in the District.
Policy Number: 344-00P-

☐ STUDENT ACCIDENT COVERAGE

Coverage shall become effective on the date that premium is received by the Company or its representative, but in no event prior to the first day of school, which is 8.18.20. The termination date shall be 5.28.21, which is the opening day of the following fall term of the Policyholder. Termination of each individual's insurance will be as outlined in the Master Policy.

For Interscholastic sports which begin prior to the first day of school, coverage begins on the first day of the earliest practice, which is 8.1.20. Coverage for each individual sport terminates at the end of its season, as determined by the State High School Athletic Association.

☐ FOOTBALL ONLY ACCIDENT COVERAGE

☒ IN EFFECT

☐ NOT IN EFFECT

Interscholastic Football Only Accident Coverage becomes effective at 12:01 a.m. on 8.1.20 and expires at 11:59 p.m. on December 31st of the same year. Spring Practice begins on N/A. Each individual's football coverage shall become effective on the date the premium is paid, provided the Company receives the name and premium in an envelope postmarked not later than three days after coverage is to be effective. In the event that the name and premium are received at a later date, coverage shall be effective on the day after the date of postmark.

It is understood and agreed that Interscholastic Football Only Accident Coverage will be null and void unless Student Accident Coverage is offered by the school authorities to all students in all schools of the Policyholder.

The Student Accident Insurance Policy will cover those students who pay the required premium as shown below:					
COVERAGE	GRADES	PREMIUMS		COVERAGE	GRADES
		Low / High			
24-Hour	K-6	\$79	\$158	Football Only	10-12
	7-12	\$91	\$182	Per Player	(Including grade 9 if playing or practicing with grades 10-12)
School-Time	K-6	\$23	\$46		
	7-12	\$37	\$74		
					Low / High
					\$129 \$258

It is agreed that any claim form presented by the Policyholder will certify that the claimant was actually injured while attending, playing, or practicing, or attending school as a student of the Policyholder.

Any person who, with intent to defraud or knowing that he is facilitating a fraud against an insurer, submits an application or files a claim containing a false or deceptive statement is guilty of insurance fraud.

All documents that form our insurance relationship will be provided to you in electronic format, unless otherwise requested.

Authorized Signature: _____ Date: _____

Agent Signature: _____ Date: _____

Ship supplies to address below:

Street Address: PDF: cdaugherty@scsmustangs.org Phone: 440.572.7050
City: _____ State: _____ Zip: _____
Attention: _____ Requested Date of Shipment: July

Please provide an email address to receive supplies electronically: cdaugherty@scsmustangs.org
GA-15-KV-OH

**BALDWIN WALLACE UNIVERSITY SCHOOL OF EDUCATION AND
STRONGSVILLE CITY SCHOOL DISTRICT**

MEMORANDUM OF UNDERSTANDING

For

District/School Partnership for Clinical and Field Experience Placement

Rationale

The purpose of this agreement is to establish a collaborative partnership between Baldwin Wallace University, by and on behalf of its School of Education and *Strongsville City Schools* to enhance the education of students enrolled in *Strongsville City Schools* and the Baldwin Wallace University School of Education teacher candidates. To achieve this goal, both partners will combine their knowledge and resources to provide ongoing clinical and field placements for pre-service teacher candidates focused on student learning. Baldwin Wallace University defines "clinical" experience or engagement as classroom-based, authentic experiences that are driven and supported by a college instructor and course; "field" experiences are required classroom experiences ranging from one-day observations to 15-week Student Teaching that provided graduated opportunities for teacher candidates to practice and refine the art of teaching.

The purpose of this partnership between Baldwin Wallace University School of Education and *Strongsville City Schools* is to provide a collaborative environment to:

- Promote graduated, authentic learning experiences for teacher candidates through both clinical/course engagement and field experience placement
- Support student learning in P-12 Schools through additional "teaching assistants" who can provide ongoing attention to individual student needs in the classroom
- Assist P-12 teachers in classroom and small group instruction through the co-planning/co-teaching model
- Share feedback on P-12 student learning, teacher candidate preparation and in-service teacher needs

Benefits

1. P-12 students will benefit from the presence of teacher candidates who can provide ongoing attention to individual student needs in the classroom.
2. Teachers at *Strongsville City Schools* will benefit from the assistance of teacher candidates, reducing the student-teacher ratio in the classroom.
3. Clinical experiences can be co-created by university and school partners to meet the needs of P-12 students.
4. Baldwin Wallace University School of Education teacher candidates will have the opportunity to experience graduated teaching responsibilities within classrooms through coordinated clinical and field experiences in an authentic school environment.

General Roles/Responsibilities/Accountability

The School District will:

- Share district/school demographic data;
- Collaborate on characteristics and roles for clinical engagement, including on-site programmatic courses;
- Share district hiring patterns and needs with the potential of recruiting Baldwin Wallace University candidates to meet district teacher needs.

The Site Principal will:

- Assist with the assignment of teacher candidates to qualified teachers or teams of teachers in consultation with the University Liaison and/or Coordinator of Field Experiences;

The School Teachers will:

- Participate in professional development offerings provided by Baldwin Wallace University School of Education tied to best practices and in areas, such as co-teaching, that support teacher candidate development and implement new practices, knowledge, etc... gained;
- Accept Baldwin Wallace University teacher candidates and faculty into classrooms for field and clinical experiences;
- Accept teacher candidates completing service learning, assisting with individuals and small groups of students as directed;
- Provide feedback to University Faculty about the performance and progress of teacher candidates and the teacher preparation program;
- Provide on-going formative feedback to teacher candidates regarding performance and professional dispositions.

Baldwin Wallace University School of Education will:

- Coordinate all field and clinical interactions with site principal and teachers;
- Ensure teacher candidates have the proper credentials, such as background checks, prior to appropriate field/clinical interactions and service learning projects;
- Provide adequate supervision of candidates in field and clinical experiences;
- Create and implement professional development opportunities that train and support cooperating teachers;
- Work with District/School designated official to co-select highly qualified cooperating teachers who have the ability to demonstrate a positive impact on candidate development as well as P-12 student learning.

Each member of the School Partnership for Clinical and Field Experience as listed above agrees to the potential interactions outlined in the chart below, for *duration of one year. At the end of the school year, an evaluation of each area of interaction will be completed so that the partnership can be continuously improved.* Year 2020 - 2021

Teacher Preparation/Classroom • <i>Field Placement</i> – Individual Teacher Candidates • <i>Clinical Interaction</i> – EDU Class Interactions <i>* Potential placements based on actual enrollment in field courses.</i>
Fall Observations: EDU 101: Introduction to Education and Teaching EDU 103: Education of Children with Special Needs Methods/Internship: EDU 323: Process and Inquiry in Science/Social Studies in Early Childhood EDU 330: Assessment and Data Based Decision Making in Early Childhood Education EDU 333: Reading Instruction in Early Childhood Education EDU 334: Diagnostic & Remedial Reading Methods EDU 337: Mathematics Instruction in Early Childhood Education

School Partnership for Clinical and Field
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EDU 343: Literacy Instruction with Adolescents
 EDU 345: Social Studies Instruction in Middle Childhood Education
 EDU 346: Science Instruction in Middle Childhood Education
 EDU 347: Mathematics Instruction in Middle Childhood
 EDU 348: Reading in the Content Area
 EDU 351: Special Methods Language Arts
 EDU 354: Special Methods Art
 EDU 355: Special Methods Social Studies
 EDU 356: Special Methods Science
 EDU 357: Special Methods Math
 EDU 375: Internship in AYA
 EDU 473: Internship in ECE II
 EDU 534: Methods in AYA Science Teaching
 EDU 556: Internship in MAEd Science Teaching

Student Teaching:

EDU 480: Clinical Practice in Early Childhood
 EDU 481: Clinical Practice in Middle Childhood
 EDU 484: Clinical Practice in Mild/Moderate Educational Needs
 EDU 487: Clinical Practice in Adolescent/Young Adult
 EDU 490: Clinical Practice in Multi-Age Education
 EDU 491: Clinical Practice in Music Education
 EDU 535: Clinical Practice in MAEd Science Teaching

Spring:

Same as fall

Other

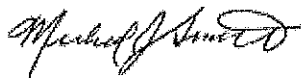
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In addition:

- A formative assessment will be done at the end of the 2020 – 2021 school year for the purpose of identifying and revising issues needing attention; revisions will be made if necessary, and the determination will be made if the agreement will be renewed for the 2021 – 2022 school year.
- If one of the two parties chooses to withdraw or fails to follow the tenets outlined in the MOU, the relationship will be terminated by mutual agreement.
- The same protocol currently in place in the Baldwin Wallace University School of Education for dealing with Field/Clinical Experience issues, as outlined in the Field Experience Handbook, will be used to deal with teacher candidates and cooperating teachers participating in this agreement

Signatures of Agreement**Date**

Dean, Baldwin Wallace University School of Education



4/14/2020

School Partnership for Clinical and Field
Memorandum of Understanding

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School District/School Administrator



Solutions Behavioral Consulting
8536 Crow Drive, Suite 240
Macedonia, OH 44056
Phone (330) 888-9596
Email billing@solutionsbehavioral.com
www.solutionsbehavioral.com

**AGREEMENT FOR
BEHAVIORAL INTERVENTION SERVICES FOR EXTENDED SCHOOL YEAR**

This Agreement for Behavioral Intervention Services (the "**Agreement**"), effective as of the Effective Date below, is made by and between SOLUTIONS BEHAVIORAL CONSULTING, LLC, an Ohio limited liability company with offices at 8536 Crow Dr., Suite 240, Macedonia, Ohio 44056 ("**SBC**") and the school or school district named below ("**Client**");

School or District (Client) Information			
Name (Exact Legal Name)		Type of Entity (grade, junior, high, public, private or charter school)	
Strongsville City School		Public School District	
Street Address	City	State	Zip Code
18199 Cook Avenue	Strongsville	OH	44136
Telephone		Email	
(440) 572-7045		atrujillo@scsmustangs.org	
		ssusi@scsmustangs.org	
Contact Name		Effective Date	
Andy Trujillo - Director of Student Services		ESY	
Sharon Susi- Executive Secretary		June 15, 2020 - July 23, 2020	

RECITALS

WHEREAS, SBC is in the business of developing and implementing scholastic behavioral intervention programs for children with autism or other special needs; and

WHEREAS, Client is engaged in the business of school education and desires to engage the services of SBC to assist its teachers and students in the area of behavioral intervention services ("**Project**") and SBC is willing to provide such services.

In consideration of the mutual covenants and agreements hereinafter set forth, the parties agree as follows:

1. Definitions. Terms not otherwise defined in this Agreement shall have the following meanings:

"Confidential Information" means any information that is treated as confidential by a party, including but not limited to all non-public information about its business affairs, products or services, Intellectual Property Rights, trade secrets, third-party confidential information, and other sensitive or proprietary information, whether disclosed orally or in written, electronic, or other form or media, and whether or not marked, designated, or otherwise identified as "confidential". Confidential Information shall not include information that: (a) is already known to the Receiving Party without restriction on use or disclosure prior to receipt of such information from the Disclosing Party; (b) is or becomes generally known by the public other than by breach of this Agreement by, or other wrongful act of, the Receiving Party; (c) is developed by the Receiving Party independently of, and without reference to, any Confidential Information of the Disclosing Party; or (d) is received by the Receiving Party from a third party who is not under any obligation to the Disclosing Party to maintain the confidentiality of such information.

"Deliverables" means all documents, work product, and other materials that are delivered to Client hereunder or prepared by or on behalf of SBC in the course of performing the Services, including any items identified as such in a Statement of Work.

"Disclosing Party" means a party that discloses Confidential Information under this Agreement.

"Intellectual Property Rights" means all (a) patents, patent disclosures, and inventions (whether patentable or not), (b) trademarks, service marks, trade dress, trade names, logos, corporate names, and domain names, together with all of the goodwill associated therewith, (c) copyrights and copyrightable works (including computer programs), and rights in data and databases, (d) trade secrets, know-how, and other confidential information, and (e) all other intellectual property rights, in each case whether registered or unregistered and including all applications for, and renewals or extensions of, such rights, and all similar or equivalent rights or forms of protection in any part of the world.

"Law" means any statute, law, ordinance, regulation, rule, code, order, constitution, treaty, common law, judgment, decree, other requirement, or rule of law of any federal, state, local, or foreign government or political subdivision thereof, or any arbitrator, court, or tribunal of competent jurisdiction.

"Losses" mean all losses, damages, liabilities, deficiencies, actions, judgments, interest, awards, penalties, fines, costs, or expenses of whatever kind, including reasonable attorneys' fees and the cost of enforcing any right to indemnification hereunder and the cost of pursuing any insurance providers.

"Pre-Existing Materials" means the pre-existing materials specified in a Statement of Work and all documents, data, know-how, methodologies, software, and other materials, provided by or used by SBC in connection with performing the Services, in each case developed or acquired by the SBC prior to the commencement or independently of this Agreement.

"Receiving Party" means a party that receives or acquires Confidential Information directly or indirectly under this Agreement.

2. **Services.** SBC shall provide Client consultation services (the "**Services**") to enable Client to implement Applied Behavior Analysis ("**ABA**") therapy solutions. Services may include ABA training for staff, staff observations and on-going development, behavioral programming and assessment for individual students, functional behavior assessment, and bi-weekly meetings as more specifically described in each Statement of Work. The initial Statement of Work is attached as **Schedule 1**, and each and every subsequent Statement of Work shall be added to **Schedule 1** and be made a part of this Agreement.
3. **Evaluation Methods, Availability, and Third Party Services.** In providing the Services, SBC may employ, and Client consents to, SBC's use of the following:
- (a) *Direct Observation.* Direct clinical observation of the staff or student in the environment where behavioral intervention is needed or may be needed such as the academic environment, transition environment or any such other environment where the student exhibits inappropriate behavior;
 - (b) *Video Review.* Video review of Client staff and/or student in the environment where the staff/student exhibit the need for skill development with appropriate release forms to be provided by Client; and/or
 - (c) *Materials Review.* Review of assessment materials used by Client, its agents or employees for the student in the environment where the student exhibits inappropriate behavior.

SBC, in SBC's sole discretion, shall determine which, if any, of the above-described evaluation methods or other professional evaluation methods shall be utilized in providing its Services to Client and Client's students and faculty.

Client shall make available to SBC such information, materials, and access to Client's personnel and records related to the Services, as SBC may reasonably request in connection with SBC's performance of the Services.

Upon Client's prior written approval, and to the extent reasonably necessary to enable SBC to perform the Services, SBC shall be authorized to engage the services of independent contractors, agents or assistants and may further employ, engage or retain the services of any other persons to aid or assist in the proper performance of the Services. Any charges for the services of independent contractors, agents, assistants or other persons assisting SBC shall be paid by Client upon receipt of SBC's invoice for such third party services.

4. **Statements of Work.** Each Statement of Work shall include the following information, as applicable and as mutually agreed between SBC and Client:
- (a) a detailed description of the Services to be performed pursuant to the Statement of Work;
 - (b) the date upon which the Services will commence and the term of such Statement of Work;
 - (c) the names of the SBC contract manager and any key personnel to perform the Services;
 - (d) the fees to be paid to SBC under the Statement of Work;

- (e) the Project implementation plan, including a timetable;
 - (f) Project Milestones and payment schedules;
 - (g) any criteria for completion of the Services or Project; and
 - (h) such other terms and conditions agreed upon by the parties in connection with the Services to be performed pursuant to such Statement of Work.
5. **Change Orders.** If either party wishes to change the scope or performance of the Services in any Statement of Work, it shall submit details of the requested change to the other party in writing. SBC shall, within a reasonable time (not to exceed 10 days) after receiving a Client-initiated request, or at the same time that SBC initiates such a request, provide a written estimate to Client of:
- (a) the likely time required to implement the change;
 - (b) any necessary variations to the fees and other charges for the Services arising from the change;
 - (c) the likely effect of the change on the Services; and
 - (d) any other impact the change might have on the performance of this Agreement.

Promptly after receipt of the written estimate, the parties shall negotiate and agree in writing on the terms of such change (a "**Change Order**"). Neither party shall be bound by any Change Order unless mutually agreed upon in writing.

6. **Client's Obligations.** Client shall:

- (a) cooperate with SBC in all matters relating to the Project and Services and appoint a Client employee to serve as the primary contact with respect to this Agreement and who will have the authority to act on behalf of Client with respect to matters pertaining to this Agreement;
- (b) provide such access to Client's premises and such office accommodation and other facilities as may reasonably be requested by SBC and agreed with Client for the purposes of performing the Services;
- (c) provide such equipment as may be required by SBC to perform the Services;
- (d) make available to SBC for the purpose of rendering the Services, upon request from SBC, any and all records, documents or other items or matter pertaining to the student who is the subject of the Services;
- (e) make available to SBC any and all staff or personnel of Client whom SBC may deem necessary for purposes of rendering the Services;
- (f) respond promptly to any SBC request to provide direction, information, approvals, authorizations, or decisions that are reasonably necessary for SBC to perform Services in accordance with the requirements of this Agreement;

- (g) provide such information as SBC may reasonably request and Client considers reasonably necessary, in order to carry out the Services, in a timely manner, and ensure that such information is complete and accurate in all material respects;
- (h) obtain and maintain throughout the Term all necessary licenses and consents and comply with all applicable Law in relation to the Services to the extent that such licenses, consents, and Law relate to Client's business, premises, staff, students, and equipment; and
- (i) pay all costs of, including the costs of any materials, supplies or other things required for the Services.

If SBC's performance of its obligations under this Agreement is prevented or delayed by any act or omission of Client or its agents, subcontractors, consultants, or employees outside of SBC's reasonable control, SBC shall not be deemed in breach of its obligations under this Agreement or otherwise liable for any costs, charges, or losses sustained or incurred by Client, in each case, to the extent arising directly or indirectly from such prevention or delay.

7. SBC's Obligations. SBC shall:

- (a) designate an SBC employee to serve as a primary contact with respect to this Agreement and any Statement of Work who will have the authority to act on behalf of SBC in connection with matters pertaining to the Services and such SBC personnel, in SBC's sole discretion and professional judgment, who shall be suitably skilled, experienced, and qualified to perform the Services;
- (b) before the date on which Services are to start, obtain, and at all times during the Term of this Agreement maintain, all necessary licenses and consents and comply with all relevant Laws applicable to the provision of the Services;
- (c) prior to any SBC personnel performing any Services: (i) ensure that such SBC personnel have the legal right to work in the United States; and (ii) conduct background checks on such SBC personnel, which background checks shall comprise, at a minimum, a criminal record, in accordance with Law;
- (d) comply with, and ensure that all SBC personnel comply with, all rules, regulations, and policies of Client that are communicated to SBC in writing, including security procedures concerning systems and data and remote access thereto, building security procedures, and general health and safety practices and procedures;
- (e) maintain complete and accurate records relating to the provision of the Services; and
- (f) be responsible for all SBC personnel and for the payment of their compensation, including, if applicable, withholding of income taxes, and the payment and withholding of social security and other payroll taxes, unemployment insurance, workers' compensation insurance payments, and disability benefits.

8. Term and Termination.

- (g) *Term*. This Agreement shall commence as of the Effective Date and shall continue thereafter until the completion of the Services under all Statements of Work unless sooner terminated pursuant to this Section 8 (the "**Term**").
- (h) *Termination for Convenience*. Either party, in its sole discretion, may terminate this Agreement or any Statement of Work, in whole or in part, at any time without cause, by providing at least 30 days' prior written notice to the other party.
- (i) *Termination for Cause*. Either party may terminate this Agreement or any Statement of Work, effective upon written notice to the other party (the "**Defaulting Party**"), if the Defaulting Party breaches this Agreement, and such breach is incapable of cure, or with respect to a breach capable of cure, the Defaulting Party does not cure such breach within 30 days after receipt of written notice of such breach.
- (j) *Effects of Termination or Expiration*. Upon expiration or termination of this Agreement for any reason each party shall (i) return all materials of the other party; (ii) return to the other party all documents and tangible materials (and any copies) containing, reflecting, incorporating, or based on the other party's Confidential Information, (ii) permanently delete all of the other party's Confidential Information from its computer systems, and (iii) certify in writing to the other party that it has complied with the requirements of this clause; provided, however, that Client may retain copies of any Confidential Information to the extent necessary to allow it to make full use of the Services.
- (k) *No Liability for Termination*. In no event shall either party be liable for any personnel termination costs arising from the expiration or termination of this Agreement.

9. Fees and Expenses; Payment Terms.

- (a) In consideration of the provision of the Services by SBC, Client shall pay the fees set forth in the Statement of Work. Payment to SBC of such fees and the reimbursement of expenses pursuant to this Agreement shall constitute payment in full for the performance of the Services.
- (b) The fees payable for the Services shall be calculated in accordance with SBC's fee rates for the SBC personnel set forth in the applicable Statement of Work and Client shall reimburse SBC, at SBC's actual cost, for any materials, equipment, and third-party services (collectively, "**Materials**") reasonably necessary for the provision of the Services. SBC shall obtain Client's written consent prior to the purchase of all Materials which shall not be unreasonably withheld.
- (c) SBC shall issue invoices to Client monthly in arrears for its fees and the costs of Materials or as provided in the Statement of Work but in no event later than the fifth (5th) business day of each month.
- (d) Client agrees to reimburse SBC for all actual, documented, and reasonable travel and out-of-pocket expenses incurred by SBC in connection with, arising out of, or related to the Services. Without limiting the generality of the foregoing, in the event that SBC is required to appear on behalf of Client or any of Client's students, faculty, or personnel in connection with any required compliance with Law, Client shall reimburse SBC for all such expenses including a per diem rate not to exceed the maximum per diem rate charged by SBC to Client for any SBC personnel performing Services pursuant to any Statement of Work.

- (e) Client shall be responsible for all sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, or local governmental entity on any amounts payable by Client hereunder. Any such taxes, duties, and charges currently assessed or which may be assessed in the future, that are applicable to the Services are for the Client's account, and Client hereby agrees to pay such taxes; *provided, that*, in no event shall Client pay or be responsible for any taxes imposed on, or with respect to, SBC's income, revenues, gross receipts, personnel, or real or personal property or other assets.

10. Insurance. At all times during the Term of this Agreement, SBC shall procure and maintain, at its sole cost and expense, at least the following types and amounts of insurance coverage:

- (a) Commercial General Liability with limits no less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate, which policy will include contractual liability coverage insuring the activities of SBC under this Agreement;
- (b) Worker's Compensation with limits no less than the minimum amount required by applicable law;
- (c) Commercial Automobile Liability with limits no less than \$3,000,000 combined single limit; and
- (d) Errors and Omissions/Professional Liability with limits no less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate.

11. Intellectual Property Rights; Ownership.

- (a) SBC and its licensors are, and shall remain, the sole and exclusive owners of all right, title, and interest in and to the Pre-Existing Materials, including all Intellectual Property Rights therein. SBC hereby grants Client a limited, irrevocable, perpetual, fully paid-up, royalty-free, non-transferable license to use any Pre-Existing Materials to the extent incorporated in, combined with or otherwise necessary for the use of the Deliverables. All other rights in and to the Pre-Existing Materials are expressly reserved by SBC.
- (b) Client is, and shall remain, the sole and exclusive owner of all right, title, and interest in and to the Client Materials, including all Intellectual Property Rights therein. SBC shall have no right or license to use any Client Materials except solely during the Term of the Agreement to the extent necessary to provide the Services to Client. All other rights in and to the Client Materials are expressly reserved by Client.

12. Confidential Information. The Receiving Party agrees:

- (a) not to disclose or otherwise make available Confidential Information of the Disclosing Party to any third party without the prior written consent of the Disclosing Party; provided, however, that the Receiving Party may disclose the Confidential Information of the Disclosing Party to its officers, employees, consultants, and legal advisors who have a "need to know", who have been apprised of this restriction, and who are themselves bound by nondisclosure obligations at least as restrictive as those set forth in this Section 12;
- (b) to use the Confidential Information of the Disclosing Party only for the purposes of performing its obligations under the Agreement or, in the case of Client, to make use of the Services and Deliverables; and

- (c) promptly to notify the Disclosing Party in the event it becomes aware of any loss or disclosure of any of the Confidential Information of Disclosing Party.

13. Representations and Warranties. Each party represents and warrants to the other party that:

- (a) it is duly organized, validly existing and in good standing as a corporation or other entity as represented herein under the laws and regulations of its jurisdiction of incorporation, organization, or chartering;
- (b) it has the full right, power, and authority to enter into this Agreement, to grant the rights and licenses granted hereunder, and to perform its obligations hereunder;
- (c) the execution of this Agreement by its representative whose signature is set forth at the end hereof has been duly authorized by all necessary corporate action of the party; and
- (d) when executed and delivered by such party, this Agreement will constitute the legal, valid, and binding obligation of such party, enforceable against such party in accordance with its terms.

EXCEPT FOR THE EXPRESS WARRANTIES IN THIS SECTION 13, (A) EACH PARTY HEREBY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE UNDER THIS AGREEMENT, AND (B) SBC SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT.

14. Liability. SBC shall not be liable to Client, or to any Person, for any Loss arising out of or related to SBC's performance of Services on the part of SBC unless the acts or omissions of SBC, its independent contractors, agents or assistants are the result of gross neglect or willful misconduct. Client shall indemnify and hold SBC harmless from any obligations, costs, claims, damages, judgments, attorney fees and attachments arising from or growing out of the Services rendered by SBC to Client or to student pursuant to the terms of this Agreement or in any way connected with the rendering of services by SBC pursuant to the terms of this Agreement.

15. Non-Solicitation. During the Term of this Agreement and for a period of 9 months thereafter, neither party shall, directly or indirectly, in any manner solicit or induce for employment any person who performed any work under this Agreement who is then in the employ of the other party. A general advertisement or notice of a job listing or opening or other similar general publication of a job search or availability to fill employment positions, including on the internet, shall not be construed as a solicitation or inducement for the purposes of this Section, and the hiring of any employee or independent contractor who freely responds thereto shall not be a breach. If either party breaches this Section 15, the breaching party shall, on demand, pay to the non-breaching party a sum equal to one year's basic salary or the annual fee that was payable by the claiming party to that employee, worker, or independent contractor plus the recruitment costs incurred by the non-breaching party in replacing such person.

16. Miscellaneous.

- (a) *Relationship.* The relationship between the parties is that of independent contractors. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture, or other form of joint enterprise, employment, or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever.

- (b) *Notices.* All notices, requests, consents, claims, demands, waivers, and other communications hereunder shall be in writing and shall be deemed to have been given (i) when delivered by hand (with written confirmation of receipt); (ii) when received by the addressee if sent by a nationally recognized overnight courier (receipt requested); (iii) on the date sent by email if sent during normal business hours of the recipient, and on the next business day if sent after normal business hours of the recipient; or (iv) on the third day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid. Such communications must be sent to the respective parties at the addresses first indicated above or such other address as the party may previously designate in writing.
- (c) *Entire Agreement.* This Agreement, together with all Statements of Work and any other documents incorporated herein by reference, constitutes the sole and entire agreement of the parties to this Agreement with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings and agreements, both written and oral, with respect to such subject matter. In the event of any conflict between the terms and provisions of this Agreement and those of any Statement of Work, the following order of precedence shall govern: (i) first, this Agreement and (ii) second, the applicable Statement of Work.
- (d) *Assignment.* Neither party may assign, transfer, or delegate any or all of its rights or obligations under this Agreement, including by operation of Law, without the prior written consent of the other party, which consent shall not be unreasonably withheld or delayed; provided, that, upon prior written notice to the other party, either party may assign the Agreement to a successor of all or substantially all of the assets of such party through merger, reorganization, consolidation, or acquisition. No assignment shall relieve the assigning party of any of its obligations hereunder. Any attempted assignment, transfer, or other conveyance in violation of the foregoing shall be null and void. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and permitted assigns.
- (e) *Headings.* The headings in this Agreement are for reference only and shall not affect the interpretation of this Agreement.
- (f) *Amendments/Waiver.* This Agreement may be amended, modified, or supplemented only by an agreement in writing signed by each party hereto. No waiver by any party of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any rights, remedy, power, or privilege arising from this Agreement shall operate or be construed as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power, or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power, or privilege.
- (g) *Interpretation.* If any term or provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon such determination that any term or other provision is invalid, illegal, or unenforceable, the parties hereto shall negotiate in good faith to modify this Agreement so as to effect the original intent of the parties as closely as possible in a mutually acceptable manner in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.
- (h) *Governing Law.* This Agreement shall be governed by and construed in accordance with the internal laws of the State of Ohio without giving effect to any choice or conflict of law provision or

rule (whether of the State of Ohio or any other jurisdiction) that would cause the application of Laws of any jurisdiction other than those of the State of Ohio. Any legal suit, action, or proceeding arising out of [or related to] this Agreement or the Services provided hereunder shall be instituted exclusively in the federal courts of the United States or the courts of the State of Ohio in each case located in the City of Cleveland and County of Cuyahoga, and each party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action, or proceeding. Service of process, summons, notice, or other document by mail to such party's address set forth herein shall be effective service of process for any suit, action, or other proceeding brought in any such court.

- (i) *Counterparts*. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by email or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

EXECUTED at _____, Ohio, effective as of the Effective Date first above written.

CLIENT: _____

By: _____

SOLUTIONS BEHAVIORAL CONSULTING, LLC

By: _____
Jennifer Sweeney, Ph.D., BCBA-D, COBA CEO/Owner

**Schedule 1
Statement of Work**

Service

This Statement of Work ("**SOW**") is made pursuant to the Agreement for Behavioral Intervention Services ("**Agreement**") between SOLUTIONS BEHAVIORAL CONSULTING, LLC ("**SBC**") and the Client named in the Agreement ("**Client**"):

Interpretation

Unless otherwise stated within, the terms and provisions of the Agreement are incorporated by reference in this SOW and all capitalized terms used within and not otherwise defined shall have the meaning assigned in the Agreement.

This SOW establishes the framework for the activities to be performed in the proposed effort. The primary purpose of this SOW is to ensure that Client and SBC teams have a clear understanding of the Services to be performed and the work product to be delivered and to ensure that SBC and Client each:

- Have agreement on the purpose of the Project
- Have agreement on the approach that will be used during the Project
- Have agreement on the high-level scope of the Project
- Are mutually committed to the success of the Project

Project

ESY SERVICES	SBC agrees to provide consultation to implement ABA services (e.g., training for staff, staff observations and on-going development, behavioral programming and assessment for individual students, functional behavior assessment and bi-weekly meetings).
COMMENCEMENT DATE	June 15, 2020
SBC CONTRACT MANAGER AND KEY PERSONNEL	Dr. Jennifer Sweeney – Owner Carrie Yasenovsky – Lead BCBA cyasenovsky@solutionsbehavioral.com Ashley Madonio – Practice Manager amadonio@solutionsbehavioral.com
FEES (Hourly Rates billed in ¼ hour increments)	\$150.00 per hour for consultation services (direct consultation hours, special assessments/reports-excluding consultation reports, emails longer than 15 minutes, phone calls longer than 15 minutes, data analysis). \$45.00 per hour for behavior technician services (standard rate: \$55.00 per hour) with an additional volume discount Volume discount schedule is as follows: 5% discount on tutoring services after 180 hours per month, 10% discount on tutoring services after 225 hours per month, or 15% discount on tutoring services after 325 hours per month.

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CHI CORPORATION

Rob Oddo
5265 Naiman Parkway
Cleveland, OH 44139
440-498-2541
roddo@chicorporation.com

DATE: April 27, 2020
EXPIRATION DATE: May 27, 2020

Strongsville City Schools
James Hamelic
13200 Pearl Road
Strongsville, OH 44136
440.572.7033
jhamelic@scsmustangs.org

CONSULTANT	SHIPPING METHOD	DELIVERY	SHIPPING TERMS F.O.B ORIGIN	PO NUMBER	PAYMENT TERMS	TAXABLE
Rob Oddo	TBD	Best Way	<u>ASK FOR FREIGHT QUOTE</u>		N30	

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
FCC FORM 470 - 200017522				
CHI CORPORATION SPIN - 143035590				
<u>PALO ALTO NETWORKS</u>				
1	PAN-PA-3220	Palo Alto Networks PA-3220 with redundant AC power supplies	\$10,330.00	\$10,330.00
1	PAN-PA-2RU-RACK4	Palo Alto Networks 4 post rackmount kit	\$116.00	\$116.00
1	PAN-SFP-PLUS-LR	SFP+, LR 10Gb optical transceiver long reach 10Km, SMF, duplex LC, IEEE 802.3ae 10Gb compliant	\$1,546.00	\$1,546.00
6	CHSS-PROS-PANW-1	Professional Services Palo Alto Networks Install Service; 1 Day	\$1,950.00	\$11,700.00
1	CHSS-PROS-PANW-1-Cutover	Professional Services Palo Alto Networks Consulting 1 Day Nights & Weekends Cutover	\$3,100.00	\$3,100.00
SUBTOTAL				\$26,792.00
SALES TAX				
TOTAL				\$26,792.00

Quotation prepared by: R. Oddo

Orders are pending Strongsville board approval and subject to Chi Corporation terms and conditions

To accept this quotation and order sign here and return: *Sam J. Howell*

Quotation prepared by: R. Oddo

Orders are pending Strongsville board approval and subject to Chi Corporation terms and conditions

To accept this quotation and order sign here and return:

FAX NUMBER 440-394-1088

James Hamelic

THANK YOU FOR THE OPPORTUNITY TO PROVIDE A QUOTATION!



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Rob Oddo	TBD	Best Way	<u>ASK FOR FREIGHT QUOTE.</u>		N30	

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
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FCC FORM 470 - 200017522

CHI CORPORATION SPIN - 143035590
PALO ALTO NETWORKS

1	PAN-SVC-PRFM-3220 Premium support year 1, PA-3220		\$2,780.00	\$2,780.00
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SUBTOTAL \$2,780.00

SALES TAX
TOTAL \$2,780.00

Quotation prepared by: R. Oddo

Orders are pending Strongsville board approval and subject to Chi Corporation terms and conditions

To accept this quotation and order sign here and return:

FAX NUMBER 440-394-1088

THANK YOU FOR THE OPPORTUNITY TO PROVIDE A QUOTATION!



P.O. Box 326
Sharon Center, OH 44274-0326
(330)239-4600

Confidential Quote

Quote#: Q108283-1
Date: 4/23/2020
Expires: 5/23/2020
Acct Mgr: Joe Lentine
Terms: Net 30

Customer Information

Bill To: Accounts Payable
Company: Strongsville Board of Education
Address: Treasurer's Office
Address2: 18199 Cook Avenue
City, St Zip: Strongsville, OH 44136

Job Site: Strongsville Board of Education
Company: Strongsville Board of Education
Address: Att: Vicki Turner
Address2: 18199 Cook Avenue
City, St Zip: Strongsville, OH 44136

Contact: Jim Hamelic
Company: Strongsville Board of Education
Address: 18199 Cook Ave
Address2:
City, St Zip: Strongsville, OH 44136

Quote: Strongsville Erate

Scope of Work

SPIN # 143032121

Replace a total of 150 AP's. 144 indoor R650's and 6 outdoor T610's.

Configure All AP's with new Virtual Smartzone Controller.

Perform Wireless Survey of HS after completion of installation

Perform training of the Virtual Smartzone GUI

Install 100 Cable drops as required by SCS. All Cabling is Channel Certified with 20 year warranty. Test results provide by Fluke DSX 5000

Cable will be pulled to above ceiling location. Biscuit Jack installed. All cables terminated on Patch panel in closet.

VALID PENDING STRONGSVILLE BOARD APPROVAL

Equipment List

144	Ruckus Networks 901-R650-US00 802.11AX AP.....	\$63,360.00
150	Ruckus Networks LE9-0001-SG03 Ap License for VSZ Controller.....	\$9,375.00
1	Ruckus Networks LE9-VSCG-WW03 Virtual Smartzone Controller.....	\$700.00
6	Ruckus Networks 901-T610-US01 Ruckus Wireless Zoneflex T610 802.11AC 4x4:4.....	\$4,800.00
6	Ruckus Networks 902-0125-0000 Mounting Kit for T610-T710.....	\$487.50
4	Leviton 6A586-U48 Cat6a 48 Port Patch Panel.....	\$2,335.00
20	Berk-Tek 11083158 6aP4p24-Gn-R-BeR-Ap Cat6a Green Plenum Cable Small Form Factor.....	\$11,350.00
100	Leviton 6110G-RG6 Cat6a Gray Jacks.....	\$916.00
100	Leviton HF6AU-950-01 CAT6A patch cable 1' white.....	\$771.00
100	Leviton 41089-1WP Surface-Mount QuickPort Box, 1-Port, White.....	\$190.00

Payment Terms: Net 30
Q108283-1: Net 30

Totals

Southeast Security offers only state of the art solutions with customer inspired ideas and industry approved designs. Established in 1986 with offices in Ohio and Florida, Southeast Security Corporation has built its reputation on providing quality equipment, professional installations and exceptional service! Southeast Security's National Account Division serves customers nationwide. Southeast Security is a leading provider in many services:

- Access Control
- Burglar Alarms
- Networking
- Wireless
- VoIP
- Closed Circuit Television Systems (CCTV)
- K-12 Technology
- Intercoms
- Sound
- Fire Alarms

Equipment: \$94,284.50
Miscellaneous: \$0.00
Installation: \$25,365.00
Sales Tax: \$0.00
Total: **\$119,649.50**

Accepted by

Signature

JAMES J. HAMELIC
Jim J. Hamelic

Title

Date

Network Manager
4/27/20



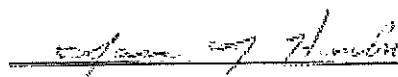
Qty	Description	Ruckus Product	Unit List Price	Discounted Unit	Extended	Install	Total
20	ICX Z model 48 port switch	ICX7150 16X2.5G(PoH) vel	\$ 6,150.00	\$ 3,072.03	\$61,440.60	\$5,000.00	\$66,440.60
20	Power Supply	POWER SUPPLY FOR ICX7150-48ZP vel	\$ 1,500.00	\$ 668.28	\$13,365.60	\$0.00	\$13,365.60
20	Power Cord	Power Cord for RPS2/3/5/9, USA version,	\$ 11.00	\$ 4.90	\$98.00	\$0.00	\$98.00
20	Rack mounts	FRU,RACK MOUNT KIT,2 POST,ICX7750/7450/7	\$ 85.00	\$ 37.86	\$757.20	\$0.00	\$757.20
20	Switch and AP Management License	Switch management license for SZ-100/vS	\$ 100.00	\$ 50.87	\$1,017.40	\$0.00	\$1,017.40
					\$76,678.80	\$5,000.00	\$81,678.80

PENDING BOARD APPROVAL

IN WITNESS WHEREOF, the parties hereto have caused this Service Agreement to be signed by their duly authorized representatives as of the date set forth below.

Accepted by:

 4-27-22
Authorized Signature TTX, Inc. Date

 4/27/22
Authorized Signature Strongsville City Schools Date



20	Switch End User Support	WatchDog RMT SPT ICX 7150-48ZP, 1Y	\$ 235.00	\$ 207.26	\$4,145.20	\$0.00	\$4,145.20
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PENDING BOARD APPROVAL

IN WITNESS WHEREOF, the parties hereto have caused this Service Agreement to be signed by the duly authorized representatives of the date set forth below.

Accepted by:

[Signature] 4-27-20
Authorized Signature TTX, Inc. Date

[Signature] 4/27/20
Authorized Signature Strongsville City Schools Date