



**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**

March 12, 2020

7:00 p.m.

Regular Meeting

Administration Building/Meeting Room

18199 Cook Avenue

MISSION

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

WELCOME!

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

The Agenda

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

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

Thank You for Supporting Our Schools

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

STRONGSVILLE BOARD OF EDUCATION

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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.

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

March 12, 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

January 22, 2020 Regular Board of Education Meeting
February 6, 2020 Regular Board of Education Meeting
February 20, 2020 Regular Board of Education Meeting
February 27, 2020 Special Board of Education Meeting Retreat

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**MARCH 12, 2020****8. TREASURER'S REPORT**

- * A. Financial Report for Month Ending February 29, 2020

(Exhibit A)

- * B. Tax Rate Resolution

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

(Exhibit B)

- * C. New Funds for FY20

Be it resolved upon the recommendation of the Treasurer that the following new funds be approved for FY20:

<u>Fund/SCC</u>	<u>Description</u>
019-9970	Adaptive Climbing Wall (Preschool) - SEF Grant
019-9971	Muraski Flexible Seating Room - SEF Grant
019-9972	Wobble Stools Flexible Seating (Kinsner 2 nd Grade) - SEF Grant

- * D. Grant Approval

Be it resolved upon the recommendation of the Treasurer that the following Grants be approved for FY20:

<u>Grant</u>	<u>Fund/SCC</u>	<u>Amount</u>
Adaptive Climbing Wall (Preschool) – SEF Grant	019-9970	\$4,635.72
Muraski Flexible Seating Room – SEF Grant	019-9971	\$ 425.00
Wobble Stools Flexible Seating (Kinsner 2 nd Grade) – SEF	019-9972	\$ 250.00

- * E. Amended Permanent Appropriations FY20

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

(Exhibit C)

AGENDA**MARCH 12, 2020****8. TREASURER'S REPORT**

- * F. Employee Annuity (403b)/457 Third Party Administrator (TPA)

Be it resolved upon the recommendation of the Treasurer to approve the agreement with the OMNI Financial Group, Inc. effective March 3, 2020. Employer sponsors certain retirement plans as specified in the attached Schedule (Plan) and whereas OMNI provides administration services for such plans, the parties agree for OMNI to act as third party administrator for the Plan in accordance with the provisions outlined in the exhibit. There is no cost associated. Cost is assumed through the investment providers who qualify as P3 (Preferred Provider Program) status through OMNI.

(Exhibit D)

9. SUPERINTENDENT'S REPORT**A. SUPERINTENDENT****B. BUSINESS SERVICES**

- * 1. Purchase of Two (2) Video Scoreboards for Strongsville High School Main Gymnasium (Revised from November 21, 2019) (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the Board of Education approves the purchase of two (2) video scoreboards for the Strongsville High School Main Gymnasium from ScoreVision at the revised price of \$141,000.00, an increase of \$16,000.00 from the original quoted price of \$125,000.00, due to enlarging the size of the second scoreboard.

Be it further resolved upon the recommendation of the Superintendent that Board of Education approves the Scoreboard Advertising Sales Agreement between the Board of Education and the Strongsville Athletic Boosters. The Boosters intend to make donations over the next five (5) years totaling the amount of the high school main gymnasium scoreboard purchase of \$141,000.00, less the amount contributed by Serpentine Chevrolet of \$60,000.00 from the February 20, 2020 donation agreement. The Boosters will make an initial donation of \$30,000.00 followed by five (5) annual donations of \$10,200.00 per year thereafter, which the District will invoice the Boosters annually in November beginning November of 2020, with a potential for larger annual donations should adequate funds become available to fulfill the \$81,000.00 commitment earlier, per the terms outlined in the exhibit.

(Exhibit E)

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**MARCH 12, 2020****9. SUPERINTENDENT'S REPORT****B. BUSINESS SERVICES***** 2. Gifts**

Mr. and Mrs. George Muller donated an AED (Automated External Defibrillator), valued at \$1,500.00, for use in the District.

The Strongsville Football Backers (SFB), will donate additional weight room equipment, valued at \$23,415.00, and flooring, valued at \$3,380.00, pending Board of Education acceptance.

C. CURRICULUM*** 1. Theatre Arts Textbook Adoption (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that textbooks be adopted for Theatre Arts as presented in the exhibit. These books have been recommended by professional staff and reviewed by the Citizens' Curriculum Advisory Committee. These books will be purchased with FY20 funds.

(Exhibit F)

*** 2. Advanced Placement Research Textbook Adoption (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that a textbook be adopted for AP Research as presented in the exhibit. This book has been recommended by professional staff and reviewed by the Citizens' Curriculum Advisory Committee. These books will be purchased with FY20 funds.

(Exhibit G)

*** 3. Student Teacher Agreement**

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

(Exhibit H)

*** 4. Overnight Trip – Strongsville High School Boys' Varsity and Junior Varsity Lacrosse Teams**

Be it resolved upon the recommendation of the Superintendent that permission be granted to the Strongsville High School Boys' Varsity and Junior Varsity Lacrosse Teams to travel to Columbus, Ohio, April 3-4, 2020 to participate in lacrosse competition and tour The Ohio State University Athletic Facilities. Transportation will be via school bus and expenses will be paid with proceeds from fundraising activities.

AGENDA**MARCH 12, 2020****9. SUPERINTENDENT'S REPORT****C. CURRICULUM**

- * 5. Overnight Trip – Strongsville High School Boys' Varsity and Junior Varsity Lacrosse Teams

Be it resolved upon the recommendation of the Superintendent that permission be granted to the Strongsville High School Boys' Varsity and Junior Varsity Lacrosse Teams to travel to Toledo, Ohio, April 17-18, 2020 to participate in lacrosse competition. Transportation will be via school bus and expenses will be paid with proceeds from fundraising activities.

- * 6. Out of State Trip – Strongsville High School Girls' Soccer Team

Be it resolved upon the recommendation of the Superintendent that permission be granted to the Strongsville High School Girls' Soccer Team to travel to Albuquerque, New Mexico to participate in soccer competition, October 8-11, 2020. Transportation will be via commercial airline. Expenses will be paid by participating students and with proceeds from the Adidas National Soccer Showcase.

- * 7. Out of State Trip – Strongsville High School Boys' Varsity Basketball Team

Be it resolved upon the recommendation of the Superintendent that permission be granted to the Strongsville High School Boys' Varsity Basketball Team to travel to Kissimmee, Florida to participate in the KSA Events Holiday Basketball Tournament, December 27-31, 2020. Transportation will be via commercial airline and expenses will be paid by participating students and with proceeds from fundraising activities.

D. STUDENT SERVICES

- * 1. Extended School Year Program for Students with Disabilities (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the Board of Education approves the Extended School Year Program for Students with Disabilities, Preschool and School Age at Strongsville Middle School, for the session listed below.

ESY Services: June 16 through July 23, 2020

AGENDA**MARCH 12, 2020****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 1. Resignation – Non-Certified (001-General Fund)**

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

Molly Harrington, Custodian, expiration of parental leave. Effective June 30, 2020.

*** 2. Appointment – Non-Certificated (006-Food Services)**

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

Mary Smith, Cafeteria Hourly, 2 hours per day, 189 days per year, salary to be Step A at \$14.86 per hour. Effective March 9, 2020. Replacement for Lois Onderak.

Appointments – Certificated Substitutes (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired as substitutes for the 2019-2020 school year. Salary per the substitute salary schedule.

Amber Kosek	Early Childhood P-3; Early Childhood P-3 Intervention Specialist
Rebecca K. Suminguit	Short-Term: General Education

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

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be hired as substitutes for the 2019-2020 school year. Salary per the substitute salary schedule.

Tatjana Batkovic	Cafeteria Hourly, Monitor, Special Education Aide
Tracey Geiss	Cafeteria Hourly, Monitor, Special Education Aide
Kelly Haggard	Cafeteria Hourly, Monitor, Special Education Aide
Steven Hill	Custodian
Mary Smith	Bus Aide, Bus Driver, Monitor
Michael Wagner	Custodian

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

Be it resolved upon the recommendation of the Superintendent that the following non-certificated changes in hours be approved effective February 3, 2020:

Janet Neal	From 5.25 hours per day to 5.42 hours per day
Judy Svrga	From 5 hours per day to 5.5 hours per day

AGENDA**MARCH 12, 2020****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 4. Changes in Status – Non-Certificated (001-General Fund)**

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

Michael Cummins, from Custodian to Utility Truck Driver, salary to be Step E at \$24.02 per hour. No change to hours per day or days per year. Effective February 10, 2020. Replacement for Terry Kosek.

Kenna Poulsen, Custodian, from 4 hours per day to 8 hours per day. No change to days per year or hourly rate. Effective February 19, 2020. Replacement for Michael Cummins.

*** 5. Medical Leave – Administrative**

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

Nicole Hackman (FMLA) January 14, 2020 Intermittent

Medical Leaves – Certificated

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

Tobey Cook (FMLA) February 16, 2020 Intermittent
Samantha Gaul (FMLA) February 10, 2020 to May 13, 2020

Medical Leaves – Non-Certificated

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

Maribeth Kramer (FMLA) February 13, 2020 March 12, 2020
Gail Trimper (FMLA) March 9, 2020 to April 3, 2020

*** 6. Unpaid Leave – Certificated**

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

Samantha Gaul (Article 14.10) May 14, 2020 to May 29, 2020

AGENDA**MARCH 12, 2020****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 6. Unpaid Leaves – Non-Certificated**

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

Lisa Roach (BWC)	Extension to May 8, 2020
Mary Wanda (BWC)	Extension to May 15, 2020

*** 7. Volunteers – Chaperones/Mentors**

Be it resolved upon the recommendation of the Superintendent that the following volunteers be approved to mentor or chaperone students for a period of five (5) years based upon receipt of clear BCI background check:

Neemeh Allan	February 19, 2020 to February 19, 2025
Sarah Bass	February 24, 2020 to February 24, 2025
Denielle Ehlert	March 3, 2020 to March 3, 2025
Kaitlin Gairing	February 20, 2020 to February 20, 2025
Harold Gentry	February 14, 2020 to February 14, 2025
Marsha Ginley	February 28, 2020 to February 28, 2025
William Giuliano	February 7, 2020 to February 7, 2025
Katharine Grau	June 17, 2019 to June 17, 2024
Rania Karim	February 19, 2020 to February 19, 2025
Jennifer Magyar	February 25, 2020 to February 25, 2025
Lisa McIvor	February 20, 2020 to February 20, 2025
Jessica Miller	February 20, 2020 to February 20, 2025
Wanda Newbacher	February 26, 2020 to February 26, 2025
Olena Pusch	March 2, 2020 to March 2, 2025
Charise Viccarone	February 28, 2020 to February 28, 2025

F. TECHNOLOGY**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

AGENDA**MARCH 12, 2020****13. BOARD COMMITTEE REPORTS**

- A. Finance Committee – Seth Roberts and Laura Wolfe-Housum
(Next Meeting: April 27, 2020; 6:30 p.m.; Administrative Offices)
- B. Policy Committee – Michelle Bissell and Richard O. Micko
(Next Meeting: TBA)
- C. Facilities Committee – Michelle Bissell and George A. Grozan
(Next Meeting: April 23, 2020; 6:30 p.m.; Administrative Offices)
- D. Business Advisory Council Committee – George A. Grozan and Laura Wolfe-Housum
(Next Meeting: April 17, 2020; 7:30 a.m.; High School)

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, April 2, 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, April 16, 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**MARCH 12, 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.

**FY 2019-2020 FINANCIAL
STATUS REPORT AS OF:
FEBRUARY 29, 2020**



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-February 29, 2020 Financial Report

SUMMARY

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of February 29, 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	\$0	\$0	\$0	\$0	\$53,274,941
State Foundation	783,304	782,900	0	0	0	0	6,334,079
State Property Allocation	0	0	0	0	0	0	3,070,735
Other	418,553	309,113	0	0	0	0	4,206,292
Total Revenues	5,650,857	26,013,013	0	0	0	0	66,886,047
Expenditures:							
Salaries	3,458,326	3,476,776	0	0	0	0	27,890,683
Benefits	1,386,939	1,384,069	0	0	0	0	11,386,850
Purchase Services	618,366	783,071	0	0	0	0	5,330,963
Materials and Supplies	129,157	106,331	0	0	0	0	1,060,676
Capital Outlay	37,676	26,765	0	0	0	0	578,612
Other Objects	28,989	9,602	0	0	0	0	930,448
Total Expenditures	5,659,453	5,786,614	0	0	0	0	47,178,232
Net Change in Cash	(8,596)	20,226,399	0	0	0	0	19,707,815

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-February 29, 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 **February 29, 2020** the District has received revenue in the amount of \$66,866,047 for FY 2020. The District is projecting to receive \$12,490,187 in revenue in the remaining months of the fiscal year for a total projected revenue of \$79,376,234. 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 March - June	Projected Total Revenue	Over/ (Under)
Revenues					
Real Property Tax	\$56,494,725	\$53,274,941	\$3,221,464	\$56,496,405	(a) \$1,680
State Foundation	9,606,407	6,334,079	3,136,519	9,470,598	(b) (135,809)
Property Tax Homestead and Rollbacks	6,235,837	3,070,734	3,179,726	6,250,460	(d) 14,623
TIF Revenue	2,600,000	1,609,695	1,890,696	3,500,391	(e) 900,391
Casino Receipts	269,243	295,154	0	295,154	(d) 25,911
Interest	700,000	544,095	247,634	791,729	(c) 91,729
Other Revenues	969,973	841,227	502,768	1,343,995	(f) 374,022
Sports Pay to Participate	200,000	142,910	64,700	207,610	(d) 7,610
Tuition - From Other Districts	350,000	191,146	169,720	360,866	(d) 10,866
Tuition - Full Day Kindergarten	475,000	511,132	40,000	551,132	(d) 76,132
Tuition - Preschool	100,000	70,934	36,960	107,894	(d) 7,894
Total Revenues	\$78,001,185	\$66,886,047	\$12,490,187	\$79,376,234	\$1,375,049

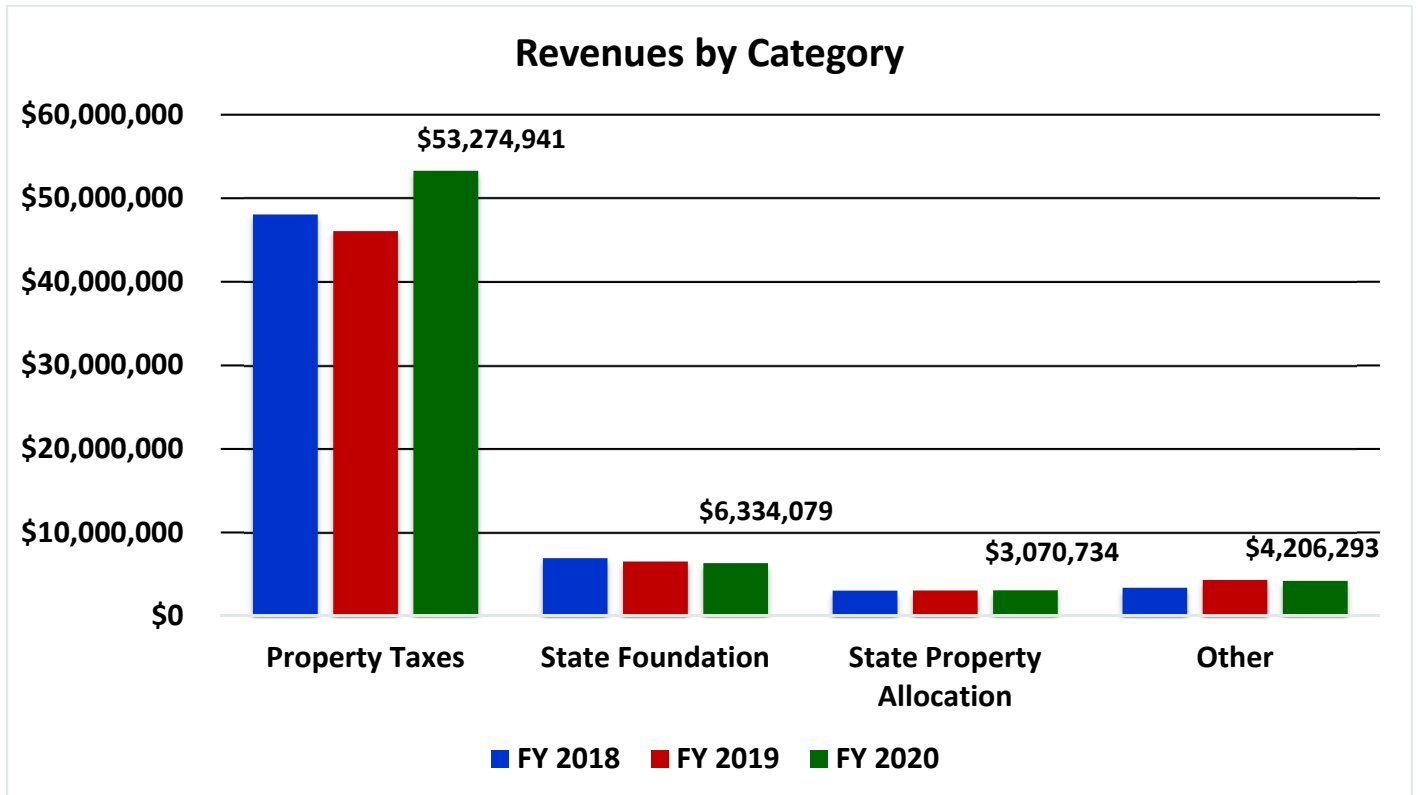
- (a) The District received \$49,716,393 in general real property taxes in FY19 and is forecasting \$56,496,405 in FY 20. The current collection rate for collection calendar year 2020 increased from 97.02% to 97.95%.
- (b) The District will receive state funding in FY20 based on the 2019-2020 biennium 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-February 29, 2020 Financial Report

Figure 2 compares revenue sources to the prior two years as of February 29. The three years of data will be beneficial for trend analysis performed throughout the year.

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

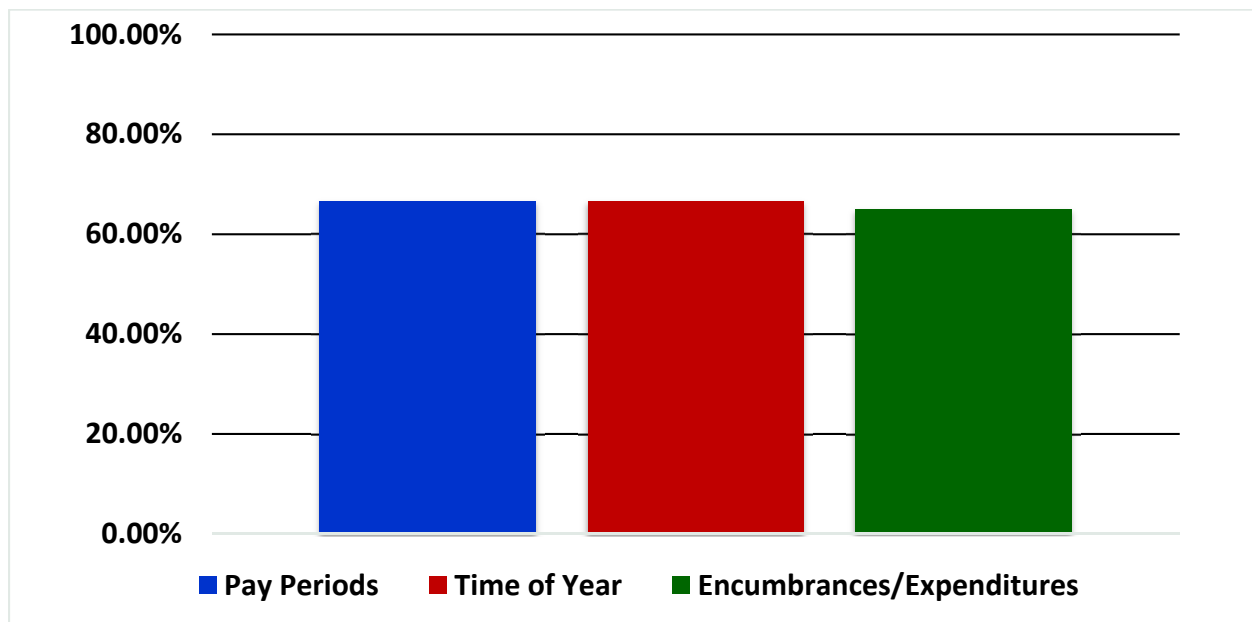
July 1, 2019-February 29, 2020 Financial Report

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 February 29, 2020.

Through February 29, 2020 the District has expended \$47,178,232 and has outstanding encumbrances of \$2,602,029. This total of \$49,780,261 reflects 65.06% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is eight months or 66.67% of the fiscal year has passed. Secondly, sixteen of twenty-four (16/24), or 66.67% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



Overall, the District's encumbrance/expenditure level through February is slightly 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-February 29, 2020 Financial Report

Figure 4

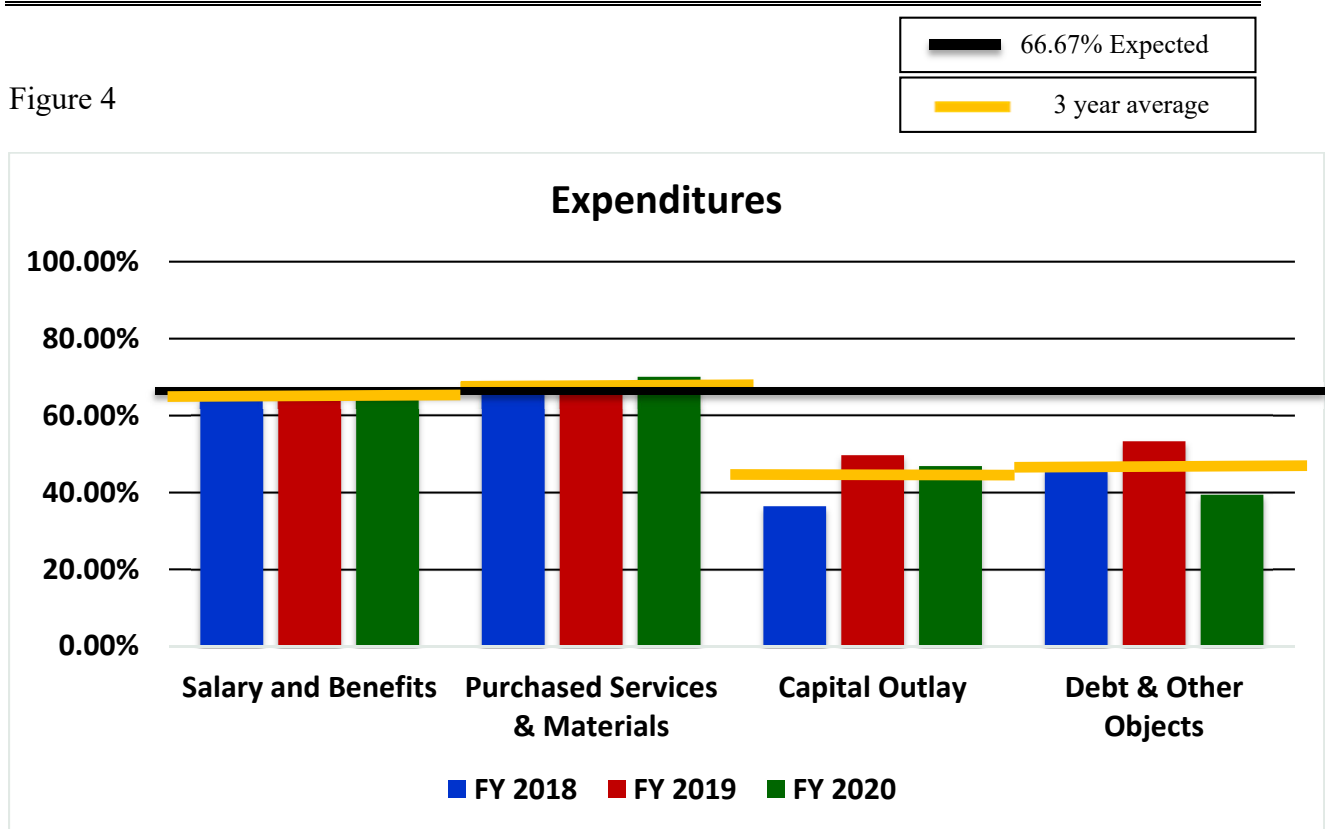
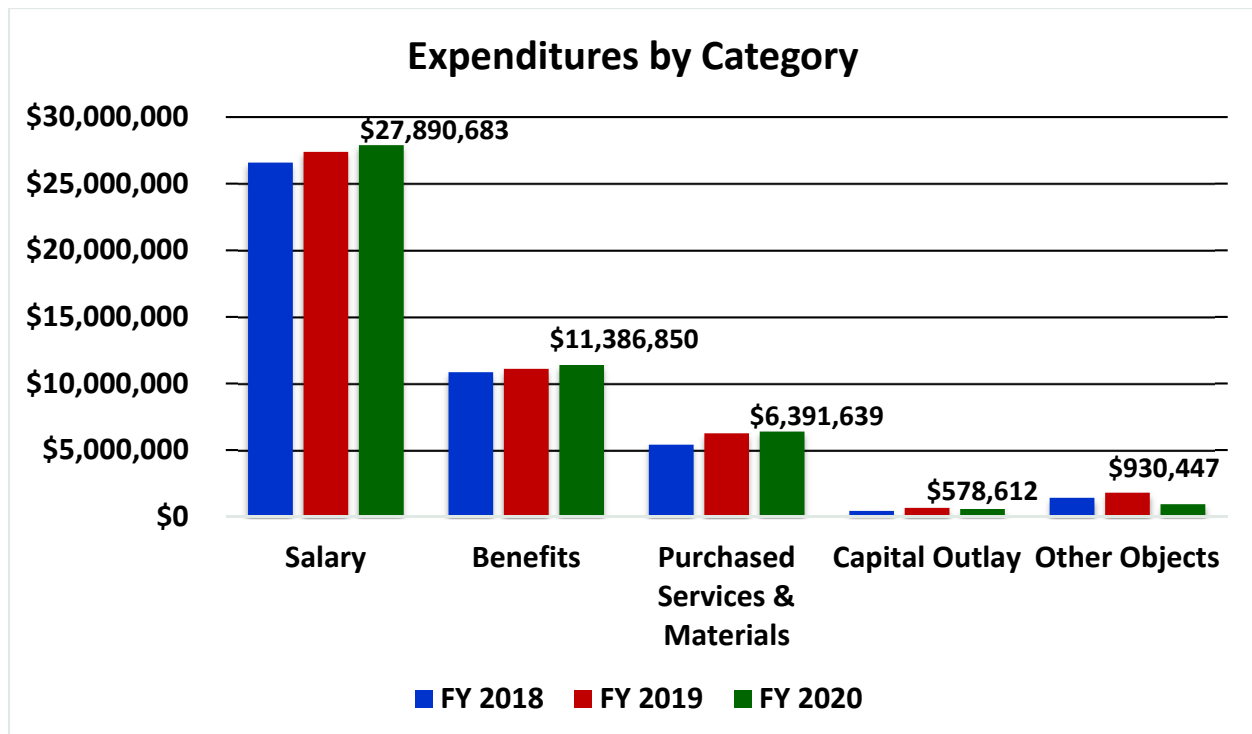


Figure 5



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-February 29, 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 February which is similar to the \$1.7 million in January. 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 70.06% encumbrance/expenditure level for February. This encumbrance/expenditure rate is higher compared to the 67.05% 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 1.8% of the total General Fund budget indicates a 46.87% encumbrance/expenditure level for February. This encumbrance/expenditure rate is mainly attributable to school opening cost (technology updates, hardware, etc.). It should be noted that the vast majority of on-going construction and permanent improvements projects are accounted for in other funds and therefore not reflected in the encumbrances/expenditures above.

Finally, the debt service and other objects category of encumbrance/expenditures, which mainly reflects the payment of principal and interest for the energy conservation and facility improvements debt, treasurer and auditor fees, and the transfer of monies to other District funds (as required by State regulations), is as expected as of February 29, 2020. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

STRONGSVILLE CITY SCHOOL DISTRICT

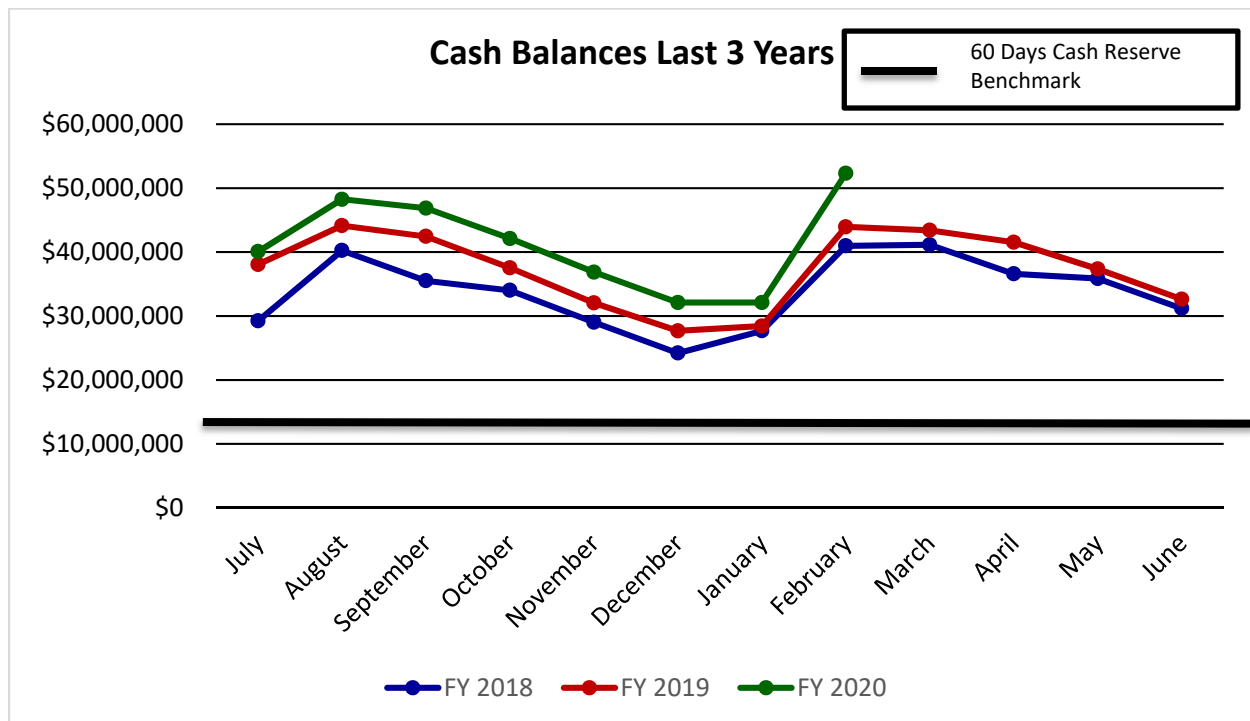
July 1, 2019-February 29, 2020 Financial Report

CASH BALANCES

The cash balance as of February 29, 2020 is \$52,341,312. The unencumbered balance as of February 29, 2020 is \$49,739,283. See Figure 6 for details.

Figure 6

	FY 2020
<i>Beginning Cash Balance</i>	<i>\$ 32,633,497</i>
Total Revenues	66,886,047
Total Expenditures	47,178,232
Revenue Over/(Under) Expenditures	19,707,815
Ending Cash Balance	52,341,312
Encumbrances	2,602,029
<i>Unencumbered Balance</i>	<i>\$ 49,739,283</i>



Strongsville City Schools

Monthly Financial Reports for February, 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

February 2018, 2019 & 2020 and Year to Date

	February 2018	February 2019	February 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	17,835,000.00	20,294,000.00	24,921,000.00	4,627,000	48,026,592.16	46,066,214.64	53,274,941.40	7,208,727
Public Utility Personal Property Tax	0.00	0.00	0.00	0	34,094.48	0.00	0.00	0
State Aide - Unrestricted	785,949.01	808,840.37	776,861.19	(31,979)	7,159,300.47	6,755,885.62	6,580,918.11	(174,968)
State Aide - Restricted	6,640.78	6,887.88	6,039.02	(849)	47,769.63	47,622.00	48,314.62	693
Property Tax Allocation	0.00	0.00	0.00	0	3,040,892.05	3,052,224.58	3,070,735.36	18,511
All Other Revenues	98,857.42	238,161.95	309,112.56	70,951	3,109,569.32	4,037,784.93	3,911,137.57	(126,647)
Total Revenues	18,726,447.21	21,347,890.20	26,013,012.77	4,665,123	61,418,218.11	59,959,731.77	66,886,047.06	6,926,315
Expenditures:								
Salaries	3,324,936.94	3,618,832.97	3,476,776.30	(142,057)	26,581,287.91	27,391,811.23	27,890,683.40	498,872
Benefits	1,319,712.91	1,410,108.38	1,384,069.05	(26,039)	10,840,907.30	11,103,480.19	11,386,849.99	283,370
Purchased Services	580,729.41	678,587.37	783,070.99	104,484	4,671,127.44	5,150,860.13	5,330,963.09	180,103
Supplies and Materials	69,518.65	119,841.16	106,331.34	(13,510)	735,853.10	1,102,951.67	1,060,676.46	(42,275)
Capital Outlay	23,301.43	7,298.73	26,764.19	19,465	435,596.76	663,401.25	578,612.00	(84,789)
Other Objects	120,091.65	7,762.46	9,602.19	1,840	1,409,993.61	1,804,991.27	930,447.19	(874,544)
Total Expenditures	5,438,290.99	5,842,431.07	5,786,614.06	(55,817)	44,674,766.12	47,217,495.74	47,178,232.13	(39,264)
Excess of Revenue over (under)								
Expenditures	13,288,156.22	15,505,459.13	20,226,398.71		16,743,451.99	12,742,236.03	19,707,814.93	

Strongsville City Schools
\$81,000,000 Bond Issue
Expenditure History
as of February 29, 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>0.00</u>	<u>0.00</u>	<u>215.00</u>	<u>511,239.29</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>8,213.00</u>	<u>7,496,812.35</u>	<u>215.00</u>	<u>511,239.29</u>
TOTAL	<u>\$81,000,000.00</u>	<u>\$81,792,589.74</u>	<u>\$81,272,922.45</u>	<u>\$8,213.00</u>	<u>\$81,281,135.45</u>	<u>\$215.00</u>	<u>\$511,239.29</u>

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 8/20

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	26,013,012.77	66,886,047.06	5,786,614.06	47,178,232.13	52,341,311.64	2,602,028.96	49,739,282.68

TOTAL FOR Fund 001:	32,633,496.71	26,013,012.77	66,886,047.06	5,786,614.06	47,178,232.13	52,341,311.64	2,602,028.96	49,739,282.68
002 0000	BOND RETIREMENT							
	4,361,044.44	1,771,463.39	4,386,982.25	0.00	2,907,702.81	5,840,323.88	0.00	5,840,323.88

TOTAL FOR Fund 002:	4,361,044.44	1,771,463.39	4,386,982.25	0.00	2,907,702.81	5,840,323.88	0.00	5,840,323.88
003 0000	PERMANENT IMPROVEMENT							
	1,049,996.77	444,373.13	1,125,674.34	12,567.46	934,907.44	1,240,763.67	86,688.70	1,154,074.97

TOTAL FOR Fund 003:	1,049,996.77	444,373.13	1,125,674.34	12,567.46	934,907.44	1,240,763.67	86,688.70	1,154,074.97
004 0000	BUILDING FUND							
	216,273.59	720.37	-213,188.53	0.00	0.00	3,085.06	0.00	3,085.06
004 9914	BUILDING FUND - LFI							
	299,785.22	0.00	219,882.07	0.00	8,213.00	511,454.29	215.00	511,239.29
004 9953	BUILDING FUND - TURF							
	335,614.98	571.14	72,328.74	0.00	0.00	407,943.72	0.00	407,943.72

TOTAL FOR Fund 004:	851,673.79	1,291.51	79,022.28	0.00	8,213.00	922,483.07	215.00	922,268.07
006 0000	FOOD SERVICE							
	172,427.74	202,066.22	1,214,156.74	188,689.48	1,270,685.01	115,899.47	305,352.89	-189,453.42

TOTAL FOR Fund 006:	172,427.74	202,066.22	1,214,156.74	188,689.48	1,270,685.01	115,899.47	305,352.89	-189,453.42
009 9110	USS CHAPMAN							
	0.00	258.57	10,603.44	0.00	11,208.00	-604.56	0.00	-604.56
009 9210	USS MURASKI							
	0.00	777.26	14,897.72	0.00	15,184.58	-286.86	0.00	-286.86
009 9220	USS KINSNER							

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		72.52	638.56	22,571.34	0.00	16,788.90	5,854.96	0.00	5,854.96
009	9300	USS SURRARRER 0.00	498.68	13,197.95	0.00	10,836.54	2,361.41	0.00	2,361.41
009	9310	USS WHITNEY 3.97	882.05	16,392.75	0.00	13,182.97	3,213.75	0.00	3,213.75
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	3,037.95	54,212.74	4,562.15	63,654.18	4,948.26	2,596.92	2,351.34
009	9900	USS SHS 261.65	12,339.75	82,099.37	5,486.86	86,317.84	-3,956.82	16,463.55	-20,420.37
TOTAL FOR Fund 009:		14,757.28	18,432.82	213,975.31	10,049.01	217,173.01	11,559.58	19,060.47	-7,500.89
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	3,397.00	50,645.47	0.00	50,350.00	160,729.52	0.00	160,729.52
014	9003	ROTARY FAC USAGE - TURF 11,167.75	1,298.75	1,575.98	0.00	0.00	12,743.73	0.00	12,743.73
014	9005	ROTARY HR WEBCHECK 9,402.80	1,152.25	9,552.75	715.25	10,005.00	8,950.55	9,125.00	-174.45
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	843.40	2,250.90	0.00	562.00	1,638.22	2,186.78	-548.56
014	9111	LIBRARY FINES&FEES-CHAPMA 200.20	3.50	79.50	0.00	0.00	279.70	0.00	279.70
014	9150	ROTARY STOCKROOM 1,696.17	0.00	0.00	234.08	-2,512.07	4,208.24	4,559.06	-350.82
014	9210	ROTARY FIELD TRIP MURASKI							

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 8/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		74.36	745.20	2,058.92	0.00	1,126.00	1,007.28	3,134.76	-2,127.48
014	9211	LIBRARY FINES&FEES-MURASK 102.79	28.19	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	39.47	155.95	0.00	0.00	396.71	0.00	396.71
014	9300	ROTARY FIELD TRIP SURRARR 445.68	284.00	873.00	0.00	1,299.00	19.68	324.00	-304.32
014	9301	LIBRARY FINES&FEES-SURRARR 130.55	9.50	88.94	0.00	0.00	219.49	0.00	219.49
014	9310	ROTARY FIELD TRIP WHITNEY -34.02	0.00	804.00	0.00	804.00	-34.02	2,273.36	-2,307.38
014	9311	LIBRARY FINES&FEES-WHITNE 387.64	53.37	157.42	0.00	0.00	545.06	0.00	545.06
014	9600	ROTARY FIELD TRIP SMS 14.75	72.25	5,328.25	0.00	5,343.00	0.00	0.00	0.00
014	9601	LIBRARY FINES&FEES-SMS 0.00	0.00	81.80	0.00	0.00	81.80	0.00	81.80
014	9900	ROTARY FIELD TRIP SHS 1,684.95	1,813.00	6,515.00	35.00	4,260.00	3,939.95	4,650.00	-710.05
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	160.00	160.00	53,768.38	2,500.00	51,268.38
TOTAL FOR Fund 014:		285,534.86	9,739.88	90,825.51	1,144.33	91,236.09	285,124.28	29,400.96	255,723.32
018	9110	PUBL SCHL SUPRT - CHAPMAN 4,564.18	269.50	2,697.99	0.00	409.16	6,853.01	286.25	6,566.76
018	9210	PUBL SCHL SUPRT - MURASKI 1,832.33	0.00	2,399.78	0.00	787.00	3,445.11	412.14	3,032.97
018	9220	PUBL SCHL SUPRT - KINSNER 7,409.31	0.01	2,906.61	0.00	3,418.08	6,897.84	350.00	6,547.84
018	9300	PUBL SCHL SUPRT - SURRARR							

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 8/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		12,301.19	0.00	1,497.26	0.00	2,180.72	11,617.73	0.00	11,617.73
018	9310	PUBL SCHL SUPRT - WHITNEY 10,552.15	55.86	4,460.67	94.48	4,875.90	10,136.92	1,169.92	8,967.00
018	9400	PUBL SCHL SUPRT - SELP 5,208.98	0.00	0.00	0.00	305.26	4,903.72	50.00	4,853.72
018	9600	PUBL SCHL SUPRT - SMS 13,046.18	600.00	2,336.30	2,400.00	2,219.88	13,162.60	812.01	12,350.59
018	9900	PUBL SCHL SUPRT - SHS 115,289.18	860.08	43,322.66	5,340.43	30,699.04	127,912.80	25,220.45	102,692.35
TOTAL FOR Fund 018:		170,203.50	1,785.45	59,621.27	7,834.91	44,895.04	184,929.73	28,300.77	156,628.96
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	12.90	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	298.70	572.70	1,144.85	0.00	1,144.85
019	9917	ROTARY SOCIAL PROG. 2,683.68	0.00	500.00	107.92	225.82	2,957.86	392.08	2,565.78
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	1,166.00	1,166.00	6,366.00	0.00	6,366.00
019	9956	SUPT INIATIVE GRANTS 918.00	1,000.00	1,000.00	206.54	1,624.54	293.46	2,000.00	-1,706.54
019	9957	MAKERSPACE GRANTS 4,615.26	0.00	0.00	4,311.00	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	1,562.74	1,562.74	12.26	0.00	12.26
019	9967	SEF-WORLD. LAN ART (HS) 0.00	0.00	257.74	0.00	0.00	257.74	252.00	5.74
019	9968	SEF-SOCIAL EMOTIONAL(KIN) 0.00	0.00	380.00	380.00	380.00	0.00	0.00	0.00
019	9969	SEF-TRACK & CROSS (HS) 0.00	0.00	925.00	925.00	925.00	0.00	0.00	0.00
TOTAL FOR Fund 019:		100,921.40	1,000.00	92,276.61	8,970.80	25,615.15	167,582.86	2,644.08	164,938.78
022	9014	OSHAA TOURNAMENTS 827.96	0.00	37,198.00	22,860.24	38,460.96	-435.00	30,000.00	-30,435.00
022	9017	UNCLAIMED 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	37,198.00	22,860.24	38,460.96	2,115.19	30,000.00	-27,884.81
023	9001	SELF-INSUR 1:1 DEVICE 14,759.12	2,119.00	25,517.58	684.00	7,159.10	33,117.60	4,454.80	28,662.80
TOTAL FOR Fund 023:									

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	14,759.12	2,119.00	25,517.58	684.00	7,159.10	33,117.60	4,454.80	28,662.80
024 0000	SELF-INSUR MEDICAL 5,506,258.19	920,500.86	7,403,590.46	928,056.60	8,776,456.74	4,133,391.91	2,145,290.44	1,988,101.47
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TOTAL FOR Fund 024:	5,506,258.19	920,500.86	7,403,590.46	928,056.60	8,776,456.74	4,133,391.91	2,145,290.44	1,988,101.47
035 0000	TERMINATION BENEFITS FUND 860,000.00	0.00	0.00	73,053.23	495,966.60	364,033.40	0.00	364,033.40
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TOTAL FOR Fund 035:	860,000.00	0.00	0.00	73,053.23	495,966.60	364,033.40	0.00	364,033.40
200 9141	STUD COUNCIL - CHAPMAN 1,514.26	0.00	786.21	0.00	57.37	2,243.10	0.00	2,243.10
200 9241	STUD COUNCIL - MURASKI 6,981.66	100.00	252.00	188.15	688.15	6,545.51	0.00	6,545.51
200 9242	STUD COUNCIL - KINSNER 3,704.49	0.00	0.00	275.40	336.75	3,367.74	0.00	3,367.74
200 9341	STUD COUNCIL - WHITNEY 20,838.50	0.00	18,123.34	290.22	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	375.00	5,316.66
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 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							

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		90.15	0.00	0.00	0.00	0.00	90.15	0.00	90.15
200	9907	MATH CLUB - SHS 17,190.19	2,300.00	2,300.00	0.00	0.00	19,490.19	2,865.00	16,625.19
200	9909	SCIENCE CLUB - SHS 1,988.23	0.00	0.00	0.00	0.00	1,988.23	7,900.00	-5,911.77
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	150.00	1,073.00	0.00	605.48	3,806.75	300.00	3,506.75
200	9913	SOCIEDAD HONORARIA - SHS 1,461.65	0.00	1,000.00	0.00	46.00	2,415.65	0.00	2,415.65
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	345.00	1,520.33	63.88	199.96	4,969.39	556.12	4,413.27
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	0.00	1,227.97	200.00	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
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

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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	2,758.10	20,426.90	330.00	10,137.07	78,704.42	0.00	78,704.42
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	0.00	1,005.00	0.00	185.00	2,977.88	925.00	2,052.88
200	9953	CLASS OF 2021 - SHS 928.32	0.00	5,688.00	0.00	0.00	6,616.32	0.00	6,616.32
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	105.00	105.00	0.00	5,305.89	8,760.24	1,500.00	7,260.24
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	0.00	0.00	236.52	3,183.04	787.50	2,395.54
200	9965	KEY CLUB - SHS 4,262.90	0.00	4,265.00	0.00	2,255.00	6,272.90	2,300.00	3,972.90
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	267.00	2,641.00	0.00	2,263.30	3,237.94	0.00	3,237.94
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

TOTAL FOR Fund 200:		184,560.61	6,025.10	65,213.78	1,147.65	43,462.96	206,311.43	20,911.54	185,399.89

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300	0000	ATHLETIC DEPARTMENT 63,534.26	6,373.20	116,617.26	7,292.23	123,802.56	56,348.96	19,122.35	37,226.61
300	9610	SKI CLUB - SMS 23.93	0.00	5,767.00	3,459.00	3,459.00	2,331.93	2,306.00	25.93
300	9633	ORCHESTRA - SMS 11,043.17	0.00	5,108.00	75.00	5,532.97	10,618.20	2,625.00	7,993.20
300	9634	BAND - SMS 6,473.59	172.00	2,154.00	-20.00	5,339.63	3,287.96	2,619.00	668.96
300	9635	ART CLUB - SMS 1,344.27	0.00	975.00	0.00	1,034.57	1,284.70	760.00	524.70
300	9637	VOCAL MUSIC - SMS 8,258.30	0.00	1,490.00	0.00	1,847.63	7,900.67	0.00	7,900.67
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	421.99	1,405.99	0.00	384.95	1,710.11	150.00	1,560.11
300	9650	TEAM DRAGONS - SMS 1,834.32	0.00	1,218.47	0.00	345.02	2,707.77	200.00	2,507.77
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	5,162.36	17,267.66	1,933.57	12,374.38	10,590.62	4,830.03	5,760.59
300	9690	PHYS ED DEPT - SMS 2,493.43	0.00	1,158.30	78.34	264.67	3,387.06	2,000.00	1,387.06
300	9901	INSTRUMENTAL MUSIC - SHS 49,950.00	0.00	9,873.00	0.00	1,455.01	58,367.99	2,100.00	56,267.99
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
300	9905	BAND/ORCH- SHS 4,840.14	0.00	870.00	634.00	889.99	4,820.15	1,110.01	3,710.14
300	9906	DRAMA CLUB - SHS 5,025.86	520.00	4,570.76	0.00	493.60	9,103.02	200.00	8,903.02

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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	437.00	2,474.00	2,625.00	2,625.00	238.63	0.00	238.63
300	9912	GIRLS LACROSSE - SHS 3,723.60	0.00	0.00	0.00	2,131.60	1,592.00	0.00	1,592.00
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	84.47	1,578.20	200.00	1,378.20
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	6,987.50	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	0.00	0.00	67.00	1,267.00	9,343.31	6,593.00	2,750.31
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	0.00	0.00	0.00	998.81	0.00	998.81
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	18,669.00	22,237.50	583.85	7,079.28	33,233.30	19,900.00	13,333.30
300	9928	OHIO CAREER ASSOC - SHS 2,265.56	0.00	0.00	0.00	0.00	2,265.56	0.00	2,265.56
300	9930	DANCE TEAM - SHS 2,240.92	0.00	1,975.00	0.00	409.06	3,806.86	776.00	3,030.86
300	9934	GIRLS SOCCER - SHS							

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		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	25.00	0.00	524.00	303.70	0.00	303.70
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	439.30	2,883.90	15,130.75	360.00	14,770.75
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	2,330.00	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	3,094.51	2,938.41	1,787.00	1,151.41
300	9968	STROHIGAN - SHS 7,736.21	700.00	5,617.50	53.64	624.96	12,728.75	350.00	12,378.75
300	9970	BASEBALL - SHS 1,034.63	0.00	4,936.50	2,327.67	3,288.08	2,683.05	2,353.75	329.30
300	9971	SOFTBALL- SHS 4,819.96	0.00	0.00	0.00	2,012.50	2,807.46	0.00	2,807.46
300	9972	GIRLS CROSS COUNTRY - SHS 2,963.47	0.00	4,925.93	109.50	3,144.45	4,744.95	100.00	4,644.95

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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	0.00	0.00	0.00	1,632.73	1,017.00	0.00	1,017.00
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	420.00	1,759.59	125.50	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	0.00	277.95	140.00	137.95
300	9996	WINTER CHEERLEADING - SHS 1,042.89	0.00	7,041.31	0.00	1,415.00	6,669.20	200.00	6,469.20
TOTAL FOR Fund 300:		302,777.93	32,875.55	258,537.40	29,101.10	239,731.61	321,583.72	72,882.14	248,701.58
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	260,446.21	540,439.54	58,528.84	291,880.32	248,559.22	143,136.04	105,423.18
TOTAL FOR Fund 401:		87,535.66	260,446.21	540,439.54	58,528.84	379,415.98	248,559.22	143,136.04	105,423.18
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	7,200.00	0.00	12,000.00	-4,800.00	0.00	-4,800.00
TOTAL FOR Fund 451:		12,600.00	0.00	7,200.00	0.00	24,600.00	-4,800.00	0.00	-4,800.00
467	9020	STUDENT WELLNESS & SUCCE 0.00	87,788.29	175,554.88	0.00	0.00	175,554.88	20,000.00	155,554.88

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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 467:							
		0.00	87,788.29	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	2,113.74	11,625.57	2,113.74	13,739.31	-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	2,113.74	38,776.88	2,113.74	40,890.62	-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	88,931.35	503,430.81	89,878.97	593,309.78	-89,878.97	13,167.75	-103,046.72
		TOTAL FOR Fund 516:							
		4,248.35	88,931.35	646,829.52	89,878.97	740,956.84	-89,878.97	13,167.75	-103,046.72
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	11,291.07	30,729.78	313.81	31,043.59	-313.81	23,418.66	-23,732.47
		TOTAL FOR Fund 551:							
		3,392.69	11,291.07	33,293.75	313.81	37,000.25	-313.81	23,418.66	-23,732.47
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	42,399.64	214,184.89	33,948.59	248,133.48	-33,948.59	12,817.16	-46,765.75
		TOTAL FOR Fund 572:							
		786.85	42,399.64	269,091.05	33,948.59	303,826.49	-33,948.59	12,817.16	-46,765.75

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
587	9020	EARLY CHILD SPED FY20 0.00	2,271.41	12,545.60	2,277.31	14,822.91	-2,277.31	0.00	-2,277.31

TOTAL FOR Fund 587:		0.00	2,271.41	12,545.60	2,277.31	14,822.91	-2,277.31	0.00	-2,277.31

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	3,525.95	46,818.22	17,981.31	64,799.53	-17,981.31	12,681.92	-30,663.23

TOTAL FOR Fund 590:		4,667.48	3,525.95	59,687.18	17,981.31	82,335.97	-17,981.31	12,681.92	-30,663.23

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	2,449.71	3,357.61	2,244.50	5,602.11	-2,244.50	13,979.25	-16,223.75
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	28,073.85	117,349.69	28,061.06	145,410.75	-28,061.06	0.00	-28,061.06

TOTAL FOR Fund 599:		385.49	30,523.56	194,153.84	30,305.56	224,844.89	-30,305.56	13,979.25	-44,284.81

GRAND TOTALS:		46,625,407.01	29,953,976.90	83,916,210.83	7,306,121.00	64,128,591.60	66,413,026.24	5,586,431.53	60,826,594.71

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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	26,013,012.77	66,886,047.06	5,786,614.06	47,178,232.13	52,341,311.64	2,602,028.96	49,739,282.68
002	4,361,044.44	1,771,463.39	4,386,982.25	0.00	2,907,702.81	5,840,323.88	0.00	5,840,323.88
003	1,049,996.77	444,373.13	1,125,674.34	12,567.46	934,907.44	1,240,763.67	86,688.70	1,154,074.97
004	851,673.79	1,291.51	79,022.28	0.00	8,213.00	922,483.07	215.00	922,268.07
006	172,427.74	202,066.22	1,214,156.74	188,689.48	1,270,685.01	115,899.47	305,352.89	-189,453.42
009	14,757.28	18,432.82	213,975.31	10,049.01	217,173.01	11,559.58	19,060.47	-7,500.89
014	285,534.86	9,739.88	90,825.51	1,144.33	91,236.09	285,124.28	29,400.96	255,723.32
018	170,203.50	1,785.45	59,621.27	7,834.91	44,895.04	184,929.73	28,300.77	156,628.96
019	100,921.40	1,000.00	92,276.61	8,970.80	25,615.15	167,582.86	2,644.08	164,938.78
022	3,378.15	0.00	37,198.00	22,860.24	38,460.96	2,115.19	30,000.00	-27,884.81
023	14,759.12	2,119.00	25,517.58	684.00	7,159.10	33,117.60	4,454.80	28,662.80
024	5,506,258.19	920,500.86	7,403,590.46	928,056.60	8,776,456.74	4,133,391.91	2,145,290.44	1,988,101.47
035	860,000.00	0.00	0.00	73,053.23	495,966.60	364,033.40	0.00	364,033.40
200	184,560.61	6,025.10	65,213.78	1,147.65	43,462.96	206,311.43	20,911.54	185,399.89

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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	32,875.55	258,537.40	29,101.10	239,731.61	321,583.72	72,882.14	248,701.58
401	87,535.66	260,446.21	540,439.54	58,528.84	379,415.98	248,559.22	143,136.04	105,423.18
451	12,600.00	0.00	7,200.00	0.00	24,600.00	-4,800.00	0.00	-4,800.00
467	0.00	87,788.29	175,554.88	0.00	0.00	175,554.88	20,000.00	155,554.88
499	0.00	2,113.74	38,776.88	2,113.74	40,890.62	-2,113.74	0.00	-2,113.74
516	4,248.35	88,931.35	646,829.52	89,878.97	740,956.84	-89,878.97	13,167.75	-103,046.72
551	3,392.69	11,291.07	33,293.75	313.81	37,000.25	-313.81	23,418.66	-23,732.47
572	786.85	42,399.64	269,091.05	33,948.59	303,826.49	-33,948.59	12,817.16	-46,765.75
587	0.00	2,271.41	12,545.60	2,277.31	14,822.91	-2,277.31	0.00	-2,277.31
590	4,667.48	3,525.95	59,687.18	17,981.31	82,335.97	-17,981.31	12,681.92	-30,663.23
599	385.49	30,523.56	194,153.84	30,305.56	224,844.89	-30,305.56	13,979.25	-44,284.81
GRAND TOTALS:	46,625,407.01	29,953,976.90	83,916,210.83	7,306,121.00	64,128,591.60	66,413,026.24	5,586,431.53	60,826,594.71

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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	24,921,000.00	.00	53,274,941.40	3,219,783.60	94.30
R1211	TUITION PRESCHOOL	100,000.00	9,740.00	.00	70,934.14	29,065.86	70.93
R1219	TUITION FDK & OTHER	475,000.00	2,665.20	.00	511,132.44	-36,132.44	107.61
R1221	TUITION - SF14	220,000.00	.00	.00	153,624.66	66,375.34	69.83
R1223	TUITION - S14H SPED	130,000.00	.00	.00	37,521.07	92,478.93	28.86
R1229	EXCESS COSTS - SF6	.00	28,050.26	.00	28,050.26	-28,050.26	.00
R1410	INTEREST INCOME	700,000.00	57,925.25	.00	544,095.43	155,904.57	77.73
R1635	SPORT PAY TO PARTICIPATE	200,000.00	6,260.00	.00	142,910.00	57,090.00	71.46
R1740	TECH FEE AND PY STUD FEE	180,000.00	10,446.12	.00	155,346.88	24,653.12	86.30
R1790	TRAINER FEE	.00	240.00	.00	12,395.00	-12,395.00	.00
R1820	CONTRIBUTION AND DONATIO	1,000.00	4,174.40	.00	35,022.68	-34,022.68	3502.27
R1832	SERVICE - OTHER DISTRICT	22,000.00	.00	.00	.00	22,000.00	.00
R1833	CUSTOMER SERVICES	6,000.00	44.00	.00	4,445.75	1,554.25	74.10
R1851	VENDING MACHINES	959.00	.00	.00	624.74	334.26	65.14
R1852	TELEPHONE/CELL TOWER	52,759.00	5,882.00	.00	32,760.18	19,998.82	62.09
R1860	FINES	.00	15.00	.00	15.00	-15.00	.00
R1890	OTHER MISC RECEIPTS	20,000.00	-980.33	.00	-3,742.03	23,742.03	-18.71
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	178,186.16	.00	1,609,695.34	990,304.66	61.91
R3110	BASIC STATE AID - FOUNDA	9,533,878.00	776,861.19	.00	6,285,764.09	3,248,113.91	65.93
R3131	STATE ROLLBACKS	5,150,348.00	.00	.00	2,568,489.42	2,581,858.58	49.87
R3132	STATE HOMESTEAD	1,085,489.00	.00	.00	502,245.94	583,243.06	46.27
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	31,995.10	16,054.90	66.59
R3219	OTHER RESTRICTED GRANTS	24,479.00	2,039.94	.00	16,319.52	8,159.48	66.67
R3300	CATASTROPHIC COST	250,000.00	.00	.00	.00	250,000.00	.00
R4120	MEDICAID	300,000.00	.00	.00	11,738.39	288,261.61	3.91
R4210	RESTRICTED GRANTS-IN-AID	60,862.00	6,586.50	.00	38,629.56	22,232.44	63.47
R5220	RETURN ADVANCE	26,393.00	.00	.00	26,392.81	.19	100.00
R5300	REFUND OF PRIOR YR EXP	35,000.00	-122.00	.00	470,085.46	-435,085.46	1343.10
TOTAL GENERAL FUND		78,001,185.00	26,013,012.77	.00	66,886,047.06	11,115,137.94	85.75
FUND/SCC-0020000 BOND RETIREMENT							
R1111	REAL ESTATE TAX	4,188,086.06	1,765,000.00	.00	4,029,644.07	158,441.99	96.22
R1410	INTEREST INCOME	80,000.00	6,463.39	.00	69,597.37	10,402.63	87.00
R3131	STATE ROLLBACKS	452,387.42	.00	.00	224,477.73	227,909.69	49.62
R3132	STATE HOMESTEAD	92,576.90	.00	.00	43,894.99	48,681.91	47.41
R5300	REFUND OF PRIOR YR EXP	19,368.09	.00	.00	19,368.09	.00	100.00
TOTAL BOND RETIREMENT		4,832,418.47	1,771,463.39	.00	4,386,982.25	445,436.22	90.78
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1190	OTHER LOCAL TAXES	1,048,808.11	443,000.00	.00	1,009,343.31	39,464.80	96.24
R1410	INTEREST INCOME	15,000.00	1,373.13	.00	15,544.59	-544.59	103.63
R3131	STATE ROLLBACKS	114,484.05	.00	.00	56,514.43	57,969.62	49.36

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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	11,050.78	12,445.94	47.03
R5300 REFUND OF PRIOR YR EXP	33,221.23	.00	.00	33,221.23	.00	100.00
TOTAL PERMANENT IMPROVEMENT	1,235,010.11	444,373.13	.00	1,125,674.34	109,335.77	91.15
FUND/SCC-0040000 BUILDING FUND						
R1410 INTEREST INCOME	.00	720.37	.00	3,085.06	-3,085.06	.00
R1921 BOND PROCEEDS	-216,273.59	.00	.00	-216,273.59	.00	100.00
TOTAL BUILDING FUND	-216,273.59	720.37	.00	-213,188.53	-3,085.06	98.57
FUND/SCC-0049914 BUILDING FUND - LFI						
R1410 INTEREST INCOME	3,608.48	.00	.00	3,608.48	.00	100.00
R1921 BOND PROCEEDS	216,273.59	.00	.00	216,273.59	.00	100.00
TOTAL BUILDING FUND - LFI	219,882.07	.00	.00	219,882.07	.00	100.00
FUND/SCC-0049953 BUILDING FUND - TURF						
R1410 INTEREST INCOME	5,000.00	571.14	.00	4,828.74	171.26	96.57
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	571.14	.00	72,328.74	104,480.62	40.91
FUND/SCC-0060000 FOOD SERVICE						
R1511 STUDENT BREAKFASTS	75,000.00	11,839.25	.00	60,251.08	14,748.92	80.33
R1512 STUDENT LUNCHES	625,000.00	72,514.20	.00	451,951.85	173,048.15	72.31
R1513 STUDENT ALA CARTE	400,262.00	50,048.20	.00	300,438.04	99,823.96	75.06
R1514 STUDENT MILK	13,000.00	828.60	.00	5,347.80	7,652.20	41.14
R1523 ADULT ALA CARTE	29,370.00	3,652.57	.00	19,893.53	9,476.47	67.73
R1590 FOOD OTHER RECEIPTS	2,000.00	-1,838.70	.00	8,744.83	-6,744.83	437.24
R1851 VENDING MACHINES	4,500.00	908.30	.00	1,878.03	2,621.97	41.73
R1890 OTHER MISC RECEIPTS	21,000.00	2,365.00	.00	13,203.28	7,796.72	62.87
R3200 RESTRICTED GRANTS-IN-AID	10,000.00	.00	.00	.00	10,000.00	.00
R4220 RESTRICTED GRANTS-IN-AID	564,525.00	61,626.80	.00	320,764.85	243,760.15	56.82
R5100 TRANSFERS-IN	213,733.00	.00	.00	.00	213,733.00	.00
R5300 REFUND OF PRIOR YR EXP	.00	122.00	.00	31,683.45	-31,683.45	.00
TOTAL FOOD SERVICE	1,958,390.00	202,066.22	.00	1,214,156.74	744,233.26	62.00
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	258.57	.00	9,988.89	5,011.11	66.59
TOTAL USS CHAPMAN	17,000.00	258.57	.00	10,603.44	6,396.56	62.37
FUND/SCC-0099210 USS MURASKI						
R1710 SALE OF SUPPLIES	3,000.00	8.00	.00	549.42	2,450.58	18.31
R1720 SALE OF WORKBOOKS	20,000.00	769.26	.00	14,348.30	5,651.70	71.74
TOTAL USS MURASKI	23,000.00	777.26	.00	14,897.72	8,102.28	64.77

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FUND/SCC-0099220 USS KINSNER

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0099220 USS KINSNER						
R1710 SALE OF SUPPLIES	4,000.00	41.00	.00	1,801.09	2,198.91	45.03
R1720 SALE OF WORKBOOKS	25,000.00	597.56	.00	20,770.25	4,229.75	83.08
TOTAL USS KINSNER	29,000.00	638.56	.00	22,571.34	6,428.66	77.83
FUND/SCC-0099300 USS SURRARRER						
R1710 SALE OF SUPPLIES	1,500.00	53.20	.00	1,017.65	482.35	67.84
R1720 SALE OF WORKBOOKS	18,000.00	445.48	.00	12,180.30	5,819.70	67.67
TOTAL USS SURRARRER	19,500.00	498.68	.00	13,197.95	6,302.05	67.68
FUND/SCC-0099310 USS WHITNEY						
R1710 SALE OF SUPPLIES	3,000.00	49.00	.00	954.05	2,045.95	31.80
R1720 SALE OF WORKBOOKS	20,000.00	833.05	.00	15,438.70	4,561.30	77.19
TOTAL USS WHITNEY	23,000.00	882.05	.00	16,392.75	6,607.25	71.27
FUND/SCC-0099600 USS SMS						
R1710 SALE OF SUPPLIES	3,000.00	191.00	.00	531.95	2,468.05	17.73
R1720 SALE OF WORKBOOKS	110,000.00	2,846.95	.00	53,680.79	56,319.21	48.80
TOTAL USS SMS	113,000.00	3,037.95	.00	54,212.74	58,787.26	47.98
FUND/SCC-0099900 USS SHS						
R1710 SALE OF SUPPLIES	175,000.00	12,339.75	.00	82,093.87	92,906.13	46.91
R1839 OTHER ENTITIES	.00	.00	.00	5.50	-5.50	.00
TOTAL USS SHS	175,000.00	12,339.75	.00	82,099.37	92,900.63	46.91
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	3,397.00	.00	50,020.75	-20.75	100.04
R1851 VENDING MACHINES	1,000.00	.00	.00	624.72	375.28	62.47
TOTAL ROTARY FACILITY USAGE	51,000.00	3,397.00	.00	50,645.47	354.53	99.30
FUND/SCC-0149003 ROTARY FAC USAGE - TURF						
R1839 OTHER ENTITIES	5,000.00	1,298.75	.00	1,575.98	3,424.02	31.52
TOTAL ROTARY FAC USAGE - TURF	5,000.00	1,298.75	.00	1,575.98	3,424.02	31.52
FUND/SCC-0149005 ROTARY HR WEBCHECK						
R1833 CUSTOMER SERVICES	20,000.00	1,152.25	.00	9,552.75	10,447.25	47.76
TOTAL ROTARY HR WEBCHECK	20,000.00	1,152.25	.00	9,552.75	10,447.25	47.76
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-0149006 ROTARY AUDIO VISUAL

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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	843.40	.00	2,250.90	1,249.10	64.31
TOTAL ROTARY FIELD TRIP CHAPM	3,500.00	843.40	.00	2,250.90	1,249.10	64.31
FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA						
R1860 FINES	200.00	3.50	.00	79.50	120.50	39.75
TOTAL LIBRARY FINES&FEES-CHAP	200.00	3.50	.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	745.20	.00	2,058.92	2,941.08	41.18
TOTAL ROTARY FIELD TRIP MURAS	5,000.00	745.20	.00	2,058.92	2,941.08	41.18
FUND/SCC-0149211 LIBRARY FINES&FEES-MURASK						
R1860 FINES	500.00	28.19	.00	227.50	272.50	45.50
TOTAL LIBRARY FINES&FEES-MURA	500.00	28.19	.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	39.47	.00	155.95	94.05	62.38
TOTAL LIBRARY FINES&FEES-KINS	250.00	39.47	.00	155.95	94.05	62.38
FUND/SCC-0149300 ROTARY FIELD TRIP SURRARR						
R1610 ADMISSIONS	3,200.00	284.00	.00	873.00	2,327.00	27.28
TOTAL ROTARY FIELD TRIP SURRA	3,200.00	284.00	.00	873.00	2,327.00	27.28
FUND/SCC-0149301 LIBRARY FINES&FEES-SURRARR						
R1860 FINES	400.00	9.50	.00	88.94	311.06	22.24
TOTAL LIBRARY FINES&FEES-SURR	400.00	9.50	.00	88.94	311.06	22.24
FUND/SCC-0149310 ROTARY FIELD TRIP WHITNEY						
R1610 ADMISSIONS	4,500.00	.00	.00	804.00	3,696.00	17.87
TOTAL ROTARY FIELD TRIP WHITN	4,500.00	.00	.00	804.00	3,696.00	17.87

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FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE						
R1860 FINES	350.00	53.37	.00	157.42	192.58	44.98
TOTAL LIBRARY FINES&FEES-WHIT	350.00	53.37	.00	157.42	192.58	44.98
FUND/SCC-0149600 ROTARY FIELD TRIP SMS						
R1610 ADMISSIONS	7,500.00	72.25	.00	5,328.25	2,171.75	71.04
TOTAL ROTARY FIELD TRIP SMS	7,500.00	72.25	.00	5,328.25	2,171.75	71.04
FUND/SCC-0149601 LIBRARY FINES&FEES-SMS						
R1860 FINES	250.00	.00	.00	81.80	168.20	32.72
TOTAL LIBRARY FINES&FEES-SMS	250.00	.00	.00	81.80	168.20	32.72
FUND/SCC-0149900 ROTARY FIELD TRIP SHS						
R1610 ADMISSIONS	12,500.00	1,813.00	.00	6,515.00	5,985.00	52.12
TOTAL ROTARY FIELD TRIP SHS	12,500.00	1,813.00	.00	6,515.00	5,985.00	52.12
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	269.50	.00	1,484.99	-1,484.99	.00
TOTAL PUBL SCHL SUPRT - CHAPM	6,000.00	269.50	.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	.00	.00	1,691.78	1,808.22	48.34
TOTAL PUBL SCHL SUPRT - MURAS	6,000.00	.00	.00	2,399.78	3,600.22	40.00
FUND/SCC-0189220 PUBL SCHL SUPRT - KINSNER						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.01	.00	2,906.61	2,093.39	58.13
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - KINSN	11,000.00	.01	.00	2,906.61	8,093.39	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

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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
R1820	CONTRIBUTION AND DONATIO	1,500.00	.00	.00	1,497.26	2.74	99.82
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	55.86	.00	1,936.29	563.71	77.45
R1839	OTHER ENTITIES	.00	.00	.00	2,524.38	-2,524.38	.00
TOTAL PUBL SCHL SUPRT - WHITN		3,000.00	55.86	.00	4,460.67	-1,460.67	148.69
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	600.00	.00	2,336.30	1,163.70	66.75
TOTAL PUBL SCHL SUPRT - SMS		7,500.00	600.00	.00	2,336.30	5,163.70	31.15
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS							
R1630	DUES AND FEES	37,500.00	580.00	.00	33,400.00	4,100.00	89.07
R1820	CONTRIBUTION AND DONATIO	10,000.00	60.08	.00	8,112.33	1,887.67	81.12
R1860	FINES	6,000.00	220.00	.00	1,520.00	4,480.00	25.33
R5100	TRANSFERS-IN	290.33	.00	.00	290.33	.00	100.00
TOTAL PUBL SCHL SUPRT - SHS		53,790.33	860.08	.00	43,322.66	10,467.67	80.54
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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	1,000.00	.00	1,000.00	4,000.00	20.00
TOTAL SUPT INIATIVE GRANTS	5,000.00	1,000.00	.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-0229014 OSHAA TOURNAMENTS						
R1615 ADMISSIONS - ATHLETICS	150,000.00	.00	.00	37,198.00	112,802.00	24.80
TOTAL OSHAA TOURNAMENTS	150,000.00	.00	.00	37,198.00	112,802.00	24.80
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	2,119.00	.00	25,517.58	-10,517.58	170.12
TOTAL SELF-INSUR 1:1 DEVICE	15,000.00	2,119.00	.00	25,517.58	-10,517.58	170.12
FUND/SCC-0240000 SELF-INSUR MEDICAL						
R1872 SELF INSURANCE - CHARGES	11,133,090.00	920,500.86	.00	7,403,590.46	3,729,499.54	66.50
TOTAL SELF-INSUR MEDICAL	11,133,090.00	920,500.86	.00	7,403,590.46	3,729,499.54	66.50
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	100.00	.00	100.00	-100.00	.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	100.00	.00	252.00	748.00	25.20
FUND/SCC-2009242 STUD COUNCIL - KINSNER						
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUD COUNCIL - KINSNER	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-2009341 STUD COUNCIL - WHITNEY						
R1620 SALES	18,595.00	.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

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TOTAL STUD COUNCIL - SURRARRE	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641 STUDENT COUNCIL - SMS						
R1610 ADMISSIONS	8,000.00	.00	.00	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
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	2,300.00	.00	2,300.00	200.00	92.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL MATH CLUB - SHS	5,100.00	2,300.00	.00	2,300.00	2,800.00	45.10

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FUND/SCC-2009907 MATH CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009909 SCIENCE CLUB - SHS						
R1620 SALES	5,500.00	.00	.00	.00	5,500.00	.00
R1630 DUES AND FEES	5,500.00	.00	.00	.00	5,500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL SCIENCE CLUB - SHS	13,500.00	.00	.00	.00	13,500.00	.00
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	150.00	.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	150.00	.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	345.00	.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	345.00	.00	1,520.33	679.67	69.11
FUND/SCC-2009918 GERMAN CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
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

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FUND/SCC-2009922 H2O CLUB - 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	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	2,758.10	.00	20,426.90	-426.90	102.13
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,600.00	.00	.00	.00	1,600.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUDENT COUNCIL - SHS	24,600.00	2,758.10	.00	20,426.90	4,173.10	83.04
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	.00	.00	805.00	695.00	53.67
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	200.00	50.00	80.00

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FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS

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TOTAL NAT ART HNR SOCIETY - S	2,250.00	.00	.00	1,005.00	1,245.00	44.67
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	105.00	.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	105.00	.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	.00	1,250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL RHO KAPPA NHS - SHS	1,550.00	.00	.00	.00	1,550.00	.00
FUND/SCC-2009965 KEY CLUB - SHS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	3,500.00	.00	.00	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						
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	267.00	.00	1,002.00	-2.00	100.20
R1630 DUES AND FEES	4,000.00	.00	.00	1,639.00	2,361.00	40.98
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL NHS - SHS	5,500.00	267.00	.00	2,641.00	2,859.00	48.02
FUND/SCC-2009993 PIN 'EM CLUB - SHS						

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FUND/SCC-2009993 PIN 'EM CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	4,648.20	.00	101,010.27	15,989.73	86.33
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	1,500.00	3,500.00	30.00
R1833 CUSTOMER SERVICES	15,000.00	1,725.00	.00	13,520.00	1,480.00	90.13
R1890 OTHER MISC RECEIPTS	3,000.00	.00	.00	586.99	2,413.01	19.57
TOTAL ATHLETIC DEPARTMENT	140,000.00	6,373.20	.00	116,617.26	23,382.74	83.30
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	57.00	.00	400.00	29,600.00	1.33
R1690 OTHER EXT ACTIVITY RCPTS	5,000.00	40.00	.00	100.00	4,900.00	2.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	75.00	.00	1,654.00	346.00	82.70
TOTAL BAND - SMS	37,500.00	172.00	.00	2,154.00	35,346.00	5.74
FUND/SCC-3009635 ART CLUB - SMS						
R1630 DUES AND FEES	4,000.00	.00	.00	975.00	3,025.00	24.38
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	493.00	19,507.00	2.47
R1690 OTHER EXT ACTIVITY RCPTS	6,500.00	.00	.00	947.00	5,553.00	14.57
R1820 CONTRIBUTION AND DONATIO	400.00	.00	.00	50.00	350.00	12.50
TOTAL VOCAL MUSIC - SMS	26,900.00	.00	.00	1,490.00	25,410.00	5.54
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

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FUND/SCC-3009640 TEAM ADMIRALS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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
FUND/SCC-3009649 TEAM CRUSADERS - SMS						
R1620 SALES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	421.99	.00	1,405.99	94.01	93.73
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM CRUSADERS - SMS	2,400.00	421.99	.00	1,405.99	994.01	58.58
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	.00	.00	.00	700.00	.00
TOTAL TEAM DRAGONS - SMS	3,700.00	.00	.00	1,218.47	2,481.53	32.93

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FUND/SCC-3009651 TEAM PIRATES - SMS

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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	3,239.00	.00	14,292.30	-1,292.30	109.94
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	173.36	.00	175.36	824.64	17.54
R1833 CUSTOMER SERVICES	1,000.00	1,750.00	.00	3,300.00	-2,300.00	330.00
TOTAL ATHLETICS M/S - SMS	16,500.00	5,162.36	.00	17,267.66	-767.66	104.65
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	.00	.00	9,873.00	2,127.00	82.28
TOTAL INSTRUMENTAL MUSIC - SH	12,000.00	.00	.00	9,873.00	2,127.00	82.28
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
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	420.00	.00	3,135.00	-1,635.00	209.00
R1620 SALES	1,500.00	100.00	.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	1,033.76	-1,033.76	.00
TOTAL DRAMA CLUB - SHS	4,500.00	520.00	.00	4,570.76	-70.76	101.57
FUND/SCC-3009907 ASAP - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00

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FUND/SCC-3009907 ASAP - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	437.00	.00	2,474.00	12,526.00	16.49
TOTAL SKI CLUB - SHS	15,000.00	437.00	.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	.00	.00	.00	5,500.00	.00
TOTAL GIRLS LACROSSE - SHS	8,500.00	.00	.00	.00	8,500.00	.00
FUND/SCC-3009913 LEADERSHIP ACADEMY - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL LEADERSHIP ACADEMY - SH	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-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

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FUND/SCC-3009915 SHS MAKERS - HS

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	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	.00	.00	.00	1,000.00	.00
TOTAL BOYS TRACK - SHS	17,000.00	.00	.00	.00	17,000.00	.00
FUND/SCC-3009921 GIRLS TRACK - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL GIRLS TRACK - SHS	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS						
R1620 SALES	3,750.00	.00	.00	.00	3,750.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
R1839 OTHER ENTITIES	50.00	.00	.00	.00	50.00	.00
TOTAL MD VOCATIONAL TRAIN -SH	4,800.00	.00	.00	.00	4,800.00	.00
FUND/SCC-3009923 ENGINEERING CLUB - HS						
R1620 SALES	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

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FUND/SCC-3009923 ENGINEERING CLUB - HS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009924 DECA - SHS						
R1620 SALES	20,000.00	10,144.00	.00	10,144.00	9,856.00	50.72
R1630 DUES AND FEES	20,000.00	8,400.00	.00	11,968.50	8,031.50	59.84
R1820 CONTRIBUTION AND DONATIO	5,000.00	125.00	.00	125.00	4,875.00	2.50
TOTAL DECA - SHS	45,000.00	18,669.00	.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
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
TOTAL BOYS SOCCER - SHS	3,500.00	.00	.00	25.00	3,475.00	.71
FUND/SCC-3009937 VOCAL MUSIC - SHS						
R1610 ADMISSIONS	500.00	.00	.00	.00	500.00	.00

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FUND/SCC-3009937 VOCAL MUSIC - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	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
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

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FUND/SCC-3009956 BOYS TENNIS - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	700.00	.00	5,487.50	2,512.50	68.59
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	700.00	.00	5,617.50	3,432.50	62.07
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
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

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FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS

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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	.00	.00	.00	6,500.00	.00
R1630 DUES AND FEES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL BOYS GOLF - HS	11,000.00	.00	.00	.00	11,000.00	.00
FUND/SCC-3009980 GYMNASTICS - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL GYMNASTICS - SHS	1,550.00	.00	.00	.00	1,550.00	.00
FUND/SCC-3009985 GIRLS GOLF - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	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	20.00	.00	20.00	480.00	4.00
R1820 CONTRIBUTION AND DONATIO	410.41	400.00	.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	420.00	.00	1,759.59	990.41	63.99
FUND/SCC-3009992 FALL CHEERLEADING - SHS						
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	275.08	.00	1,528.50	471.50	76.43

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STRONGSVILLE CITY SCHOOL DISTRICT
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FUND/SCC-4019020 AUX SERV FY20 ST JOSEPH

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3200	RESTRICTED GRANTS-IN-AID	469,118.00	260,171.13	.00	538,911.04	-69,793.04	114.88
TOTAL AUX SERV FY20 ST JOSEPH		471,118.00	260,446.21	.00	540,439.54	-69,321.54	114.71
FUND/SCC-4519020 OH K-12 CONNECTIVITY FY20							
R3219	OTHER RESTRICTED GRANTS	12,000.00	.00	.00	7,200.00	4,800.00	60.00
TOTAL OH K-12 CONNECTIVITY FY		12,000.00	.00	.00	7,200.00	4,800.00	60.00
FUND/SCC-4679020 STUDENT WELLNESS & SUCCE							
R3219	OTHER RESTRICTED GRANTS	175,533.18	87,788.29	.00	175,554.88	-21.70	100.01
TOTAL STUDENT WELLNESS & SUCC		175,533.18	87,788.29	.00	175,554.88	-21.70	100.01
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	2,113.74	.00	11,625.57	13,374.43	46.50
TOTAL PARENT MENTOR FY20		25,000.00	2,113.74	.00	11,625.57	13,374.43	46.50
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	88,931.35	.00	503,430.81	755,933.55	39.97
TOTAL IDEA-B FY20		1,259,364.36	88,931.35	.00	503,430.81	755,933.55	39.97
FUND/SCC-5519019 TITLE III LEP FY19							
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	76,972.68	11,291.07	.00	30,729.78	46,242.90	39.92
TOTAL TITLE III LEP FY20		76,972.68	11,291.07	.00	30,729.78	46,242.90	39.92
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	507,158.70	42,399.64	.00	214,184.89	292,973.81	42.23

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FUND/SCC-5729020 TITLE I FY20

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL TITLE I FY20	507,158.70	42,399.64	.00	214,184.89	292,973.81	42.23
FUND/SCC-5879020 EARLY CHILD SPED FY20						
R4220 RESTRICTED GRANTS-IN-AID	28,834.40	2,271.41	.00	12,545.60	16,288.80	43.51
TOTAL EARLY CHILD SPED FY20	28,834.40	2,271.41	.00	12,545.60	16,288.80	43.51
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	132,440.55	3,525.95	.00	46,818.22	85,622.33	35.35
TOTAL TITLE II-A FY20	132,440.55	3,525.95	.00	46,818.22	85,622.33	35.35
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	48,645.38	2,449.71	.00	3,357.61	45,287.77	6.90
TOTAL TITLE IV-A FY20	48,645.38	2,449.71	.00	3,357.61	45,287.77	6.90
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	28,073.85	.00	117,349.69	653,319.23	15.23
TOTAL STRIVING READERS LIT FY	770,668.92	28,073.85	.00	117,349.69	653,319.23	15.23
TOTAL REPORT	103,577,899.73	29,953,976.90	.00	83,916,210.83	19,661,688.90	81.02

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

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 4,006,939.49	\$ 211.48
US BANK FIELD TURF DONATION ACCOUNT	\$ -	-
US BANK CP SWEEP	\$ 6,571,356.45	-
ARBITERPAY ACCOUNT	\$ 13,328.51	-
STAR PLUS - GENERAL	\$ -	-
STAR PLUS - CONSTRUCTION	\$ -	-
STAR OHIO - 16238	\$ 24,535,301.28	\$ 11,133.57
STAR OHIO - CONSTRUCTION - 32704	\$ 922,483.07	1,291.51
MEEDER INVESTMENTS	30,823,194.08	54,691.80
ACCOUNT BALANCE / INTEREST	<u>\$ 66,872,602.88</u>	<u>\$ 67,328.36</u>

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	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 52,283,386.39	\$ 57,925.25
BOND RETIREMENT (002)		
Bond Retirement	5,833,860.49	\$ 6,463.39
Bond Premium		
PERMANENT IMPROVEMENT (003)	1,239,390.54	\$ 1,373.13
CONSTRUCTION (004)	513,818.98	\$ 720.37
FIELD TURF DONATION (004-9953)	407,372.58	\$ 571.14
AUXILIARY (401)		
Auxiliary - SJJ	248,284.14	\$ 275.08
	<u>\$ 60,526,113.12</u>	<u>\$ 67,328.36</u>



PORTFOLIO **REVIEW**

Strongsville City School District portfolio as of 2/29/2020

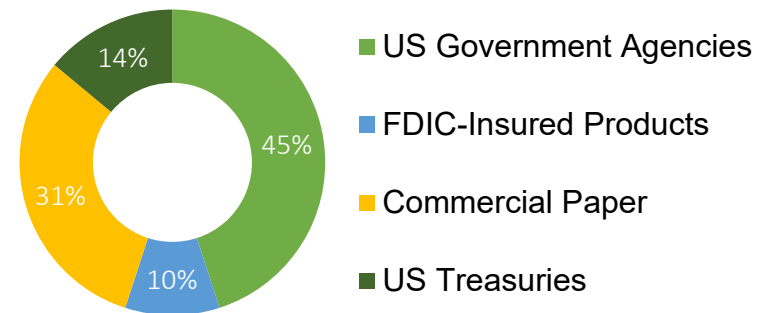
Your Portfolio

Meeder Money Market	\$991,569
Star Ohio	\$25,457,784
Securities	\$29,842,707
Total Portfolio	\$56,292,060

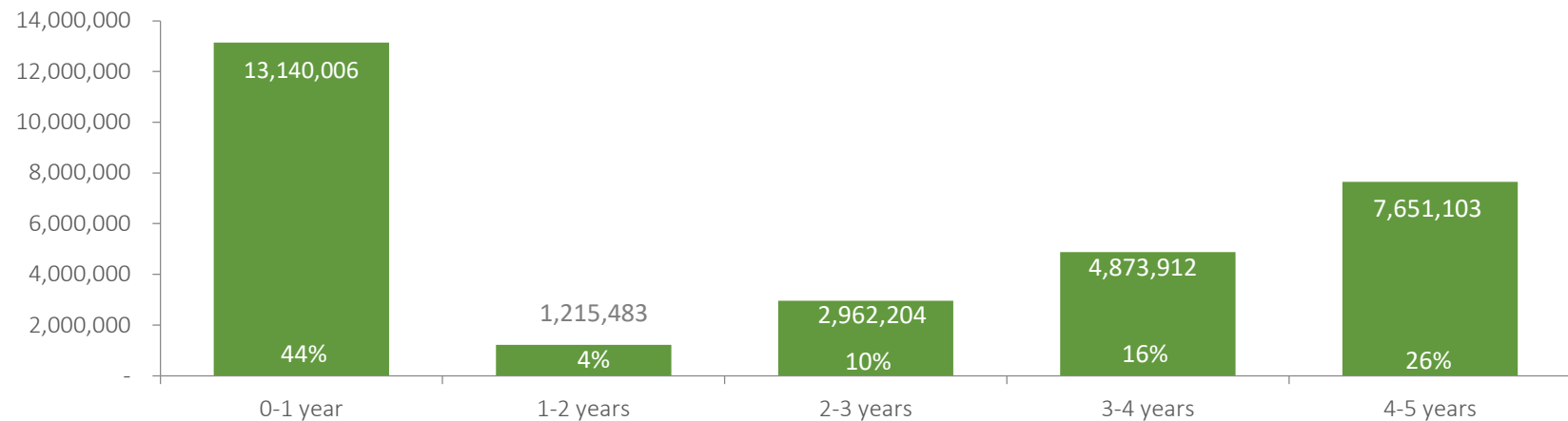
Your Securities

Weighted Average Maturity	2.21 years
Weighted Average Yield	1.87%
Estimated Annual Interest Income	\$558,059

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.

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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	5,786,614.06	2,602,028.96	47,178,232.13	26,733,347.18	65.06
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	4,258,838.00	.00	.00	2,907,702.81	1,351,135.19	68.27
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEMENT	2,143,693.63	12,567.46	86,688.70	934,907.44	1,122,097.49	47.66
FUND/SCC-0049914	BUILDING FUND - LFI						
0049914	BUILDING FUND - LFI	519,667.29	.00	215.00	8,213.00	511,239.29	1.62
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	1,963,888.77	188,689.48	305,352.89	1,270,685.01	387,850.87	80.25
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	4,562.15	2,596.92	63,654.18	61,033.51	52.05
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	174,794.45	5,486.86	16,463.55	86,317.84	72,013.06	58.80
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOOL	26,189.19	.00	.00	18,293.16	7,896.03	69.85
FUND/SCC-0149002	ROTARY FACILITY USAGE						
0149002	ROTARY FACILITY USAGE	160,922.95	.00	.00	50,350.00	110,572.95	31.29
FUND/SCC-0149003	ROTARY FAC USAGE - TURF						
0149003	ROTARY FAC USAGE - TURF	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149005	ROTARY HR WEBCHECK						
0149005	ROTARY HR WEBCHECK	23,520.50	715.25	9,125.00	10,005.00	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 CAMP	3,214.29	.00	.00	.00	3,214.29	.00
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
0149110	ROTARY FIELD TRIP CHAPMA	3,500.00	.00	2,186.78	562.00	751.22	78.54
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
0149111	LIBRARY FINES&FEES-CHAPM	200.00	.00	.00	.00	200.00	.00
FUND/SCC-0149150	ROTARY STOCKROOM						
0149150	ROTARY STOCKROOM	11,080.24	234.08	4,559.06	-2,512.07	9,033.25	18.47
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						
0149210	ROTARY FIELD TRIP MURASK	5,000.00	.00	3,134.76	1,126.00	739.24	85.22
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						
0149211	LIBRARY FINES&FEES-MURAS	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 KINSNE	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-KINSN	388.00	.00	.00	.00	388.00	.00
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR	3,648.00	.00	324.00	1,299.00	2,025.00	44.49
0149300	ROTARY FIELD TRIP SURRAR						
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRARR	400.00	.00	.00	.00	400.00	.00
0149301	LIBRARY FINES&FEES-SURRA						
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY	4,500.00	.00	2,273.36	804.00	1,422.64	68.39
0149310	ROTARY FIELD TRIP WHITNE						
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE	724.00	.00	.00	.00	724.00	.00
0149311	LIBRARY FINES&FEES-WHITN						
FUND/SCC-0149600	ROTARY FIELD TRIP SMS	7,500.00	.00	.00	5,343.00	2,157.00	71.24
0149600	ROTARY FIELD TRIP SMS						
FUND/SCC-0149601	LIBRARY FINES&FEES-SMS	250.00	.00	.00	.00	250.00	.00
0149601	LIBRARY FINES&FEES-SMS						
FUND/SCC-0149900	ROTARY FIELD TRIP SHS	14,184.00	35.00	4,650.00	4,260.00	5,274.00	62.82
0149900	ROTARY FIELD TRIP SHS						
FUND/SCC-0149901	LIBRARY FINES&FEES-SHS	184.35	.00	.00	.00	184.35	.00
0149901	LIBRARY FINES&FEES-SHS						
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING	142,350.00	160.00	2,500.00	160.00	139,690.00	1.87
0149903	ROTARY AP/ACT/SAT TESTIN						
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN	10,210.00	.00	286.25	409.16	9,514.59	6.81
0189110	PUBL SCHL SUPRT - CHAPMA						
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI	7,500.00	.00	412.14	787.00	6,300.86	15.99
0189210	PUBL SCHL SUPRT - MURASK						
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER	18,001.00	.00	350.00	3,418.08	14,232.92	20.93
0189220	PUBL SCHL SUPRT - KINSNE						
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR	13,000.00	.00	.00	2,180.72	10,819.28	16.77
0189300	PUBL SCHL SUPRT - SURRAR						
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY	13,537.00	94.48	1,169.92	4,875.90	7,491.18	44.66
0189310	PUBL SCHL SUPRT - WHITNE						
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP	7,208.00	.00	50.00	305.26	6,852.74	4.93
0189400	PUBL SCHL SUPRT - SELP						
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS	20,495.00	2,400.00	812.01	2,219.88	17,463.11	14.79
0189600	PUBL SCHL SUPRT - SMS						
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS	121,634.97	5,340.43	25,220.45	30,699.04	65,715.48	45.97
0189900	PUBL SCHL SUPRT - SHS						
FUND/SCC-0199220	GPD SMART GRANT - KINSNER	80.26	.00	.00	.00	80.26	.00
0199220	GPD SMART GRANT - KINSNE						
FUND/SCC-0199902	TOWER GARDEN GRANT - SMS	12.90	12.90	.00	12.90	.00	100.00
0199902	TOWER GARDEN GRANT - SMS						
FUND/SCC-0199910	HIGHER ED INSTRU - SHS	322.72	.00	.00	313.17	9.55	97.04
0199910	HIGHER ED INSTRU - SHS						
FUND/SCC-0199915	SEF GRANTS	1,717.55	298.70	.00	572.70	1,144.85	33.34
0199915	SEF GRANTS						
FUND/SCC-0199917	ROTARY SOCIAL PROG.						

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0199917	ROTARY SOCIAL PROG.	2,683.68	107.92	392.08	225.82	2,065.78	23.02
FUND/SCC-0199922	COCA-COLA SCHOLARSHIP						
0199922	COCA-COLA SCHOLARSHIP	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	1,166.00	.00	1,166.00	6,366.00	15.48
FUND/SCC-0199956	SUPT INIATIVE GRANTS						
0199956	SUPT INIATIVE GRANTS	5,918.00	206.54	2,000.00	1,624.54	2,293.46	61.25
FUND/SCC-0199957	MAKERSPACE GRANTS						
0199957	MAKERSPACE GRANTS	4,615.26	4,311.00	.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 GRANT	3,540.00	.00	.00	3,540.00	.00	100.00
FUND/SCC-0199961	SEF - MAKERSPACE PRINTER						
0199961	SEF - MAKERSPACE PRINTER	5,792.95	.00	.00	5,597.96	194.99	96.63
FUND/SCC-0199962	SEF - RADEMAKER M. (ATHL)						
0199962	SEF - RADEMAKER M. (ATHL)	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0199963	SEF-FLEXIBLE SEAT (KUNTZ)						
0199963	SEF-FLEXIBLE SEAT (KUNTZ)	800.00	.00	.00	751.38	48.62	93.92
FUND/SCC-0199964	SEF-STANDUP DESK (WHITCA)						
0199964	SEF-STANDUP DESK (WHITCA)	897.94	.00	.00	798.94	99.00	88.97
FUND/SCC-0199965	SEF-DOC. CAMERA (KG KINS)						
0199965	SEF-DOC. CAMERA (KG KINS)	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	1,562.74	.00	1,562.74	12.26	99.22
FUND/SCC-0199967	SEF-WORLD. LAN ART (HS)						
0199967	SEF-WORLD. LAN ART (HS)	257.74	.00	252.00	.00	5.74	97.77
FUND/SCC-0199968	SEF-SOCIAL EMOTIONAL(KIN)						
0199968	SEF-SOCIAL EMOTIONAL(KIN)	380.00	380.00	.00	380.00	.00	100.00
FUND/SCC-0199969	SEF-TRACK & CROSS (HS)						
0199969	SEF-TRACK & CROSS (HS)	925.00	925.00	.00	925.00	.00	100.00
FUND/SCC-0229014	OSHAA TOURNAMENTS						
0229014	OSHAA TOURNAMENTS	150,827.96	22,860.24	30,000.00	38,460.96	82,367.00	45.39
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						
0239001	SELF-INSUR 1:1 DEVICE	29,759.12	684.00	4,454.80	7,159.10	18,145.22	39.03
FUND/SCC-0240000	SELF-INSUR MEDICAL						
0240000	SELF-INSUR MEDICAL	12,648,400.00	928,056.60	2,145,290.44	8,776,456.74	1,726,652.82	86.35
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
0350000	TERMINATION BENEFITS FUN	550,000.00	73,053.23	.00	495,966.60	54,033.40	90.18
FUND/SCC-2009141	STUD COUNCIL - CHAPMAN						

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2009141	STUD COUNCIL - CHAPMAN	3,827.00	.00	.00	57.37	3,769.63	1.50
FUND/SCC-2009241	STUD COUNCIL - MURASKI						
2009241	STUD COUNCIL - MURASKI	6,500.00	188.15	.00	688.15	5,811.85	10.59
FUND/SCC-2009242	STUD COUNCIL - KINSNER						
2009242	STUD COUNCIL - KINSNER	6,704.49	275.40	.00	336.75	6,367.74	5.02
FUND/SCC-2009341	STUD COUNCIL - WHITNEY						
2009341	STUD COUNCIL - WHITNEY	39,533.50	290.22	.00	11,318.96	28,214.54	28.63
FUND/SCC-2009342	STUD COUNCIL - SURRARRER						
2009342	STUD COUNCIL - SURRARRER	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641	STUDENT COUNCIL - SMS						
2009641	STUDENT COUNCIL - SMS	18,160.42	.00	375.00	5,038.76	12,746.66	29.81
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	.00	2,865.00	.00	19,425.19	12.85
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 - SHS	5,525.05	.00	.00	.00	5,525.05	.00
FUND/SCC-2009912	TECHNOLOGY CLUB - SHS						
2009912	TECHNOLOGY CLUB - SHS	5,139.23	.00	300.00	605.48	4,233.75	17.62
FUND/SCC-2009913	SOCIEDAD HONORARIA - SHS						
2009913	SOCIEDAD HONORARIA - SHS	3,461.65	.00	.00	46.00	3,415.65	1.33
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	63.88	556.12	199.96	5,092.94	12.93
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						
2009919	SPANISH CLUB - SHS	2,577.97	.00	200.00	.00	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						

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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 - SH	155.33	.00	.00	155.33	.00	100.00
FUND/SCC-2009941	STUDENT COUNCIL - SHS						
2009941	STUDENT COUNCIL - SHS	93,014.59	330.00	.00	10,137.07	82,877.52	10.90
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 - SH	4,407.88	.00	925.00	185.00	3,297.88	25.18
FUND/SCC-2009953	CLASS OF 2021 - SHS						
2009953	CLASS OF 2021 - SHS	72,928.32	.00	.00	.00	72,928.32	.00
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	1,500.00	5,305.89	11,655.24	36.87
FUND/SCC-2009961	YOUTH OPTIMIST - SHS						
2009961	YOUTH OPTIMIST - SHS	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	787.50	236.52	3,945.54	20.61
FUND/SCC-2009965	KEY CLUB - SHS						
2009965	KEY CLUB - SHS	10,262.90	.00	2,300.00	2,255.00	5,707.90	44.38
FUND/SCC-2009976	SHS PRIDE CLUB - SHS						
2009976	SHS PRIDE CLUB - SHS	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	.00	2,263.30	6,096.94	27.07
FUND/SCC-2009993	PIN 'EM CLUB - SHS						
2009993	PIN 'EM CLUB - SHS	748.12	.00	.00	.00	748.12	.00
FUND/SCC-3000000	ATHLETIC DEPARTENT						
3000000	ATHLETIC DEPARTENT	157,209.71	7,292.23	19,122.35	123,802.56	14,284.80	90.91
FUND/SCC-3009610	SKI CLUB - SMS						
3009610	SKI CLUB - SMS	6,023.93	3,459.00	2,306.00	3,459.00	258.93	95.70
FUND/SCC-3009633	ORCHESTRA - SMS						
3009633	ORCHESTRA - SMS	19,343.17	75.00	2,625.00	5,532.97	11,185.20	42.17
FUND/SCC-3009634	BAND - SMS						
3009634	BAND - SMS	43,973.59	-20.00	2,619.00	5,339.63	36,014.96	18.10
FUND/SCC-3009635	ART CLUB - SMS						

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3009635 ART CLUB - SMS	5,644.27	.00	760.00	1,034.57	3,849.70	31.79
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 - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645 TEAM GLOBETROTTERS - SMS						
3009645 TEAM GLOBETROTTERS - SMS	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 - SMS	1,944.00	.00	.00	1,195.75	748.25	61.51
FUND/SCC-3009649 TEAM CRUSADERS - SMS						
3009649 TEAM CRUSADERS - SMS	3,089.07	.00	150.00	384.95	2,554.12	17.32
FUND/SCC-3009650 TEAM DRAGONS - SMS						
3009650 TEAM DRAGONS - SMS	5,534.32	.00	200.00	345.02	4,989.30	9.85
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	1,933.57	4,830.03	12,374.38	4,992.93	77.51
FUND/SCC-3009690 PHYS ED DEPT - SMS						
3009690 PHYS ED DEPT - SMS	6,493.43	78.34	2,000.00	264.67	4,228.76	34.88
FUND/SCC-3009901 INSTRUMENTAL MUSIC - SHS						
3009901 INSTRUMENTAL MUSIC - SHS	31,000.00	.00	2,100.00	1,455.01	27,444.99	11.47
FUND/SCC-3009904 CHORAL CLOTHING - SHS						
3009904 CHORAL CLOTHING - SHS	2,990.26	.00	.00	.00	2,990.26	.00
FUND/SCC-3009905 BAND/ORCH- SHS						
3009905 BAND/ORCH- SHS	6,840.14	634.00	1,110.01	889.99	4,840.14	29.24
FUND/SCC-3009906 DRAMA CLUB - SHS						
3009906 DRAMA CLUB - SHS	9,525.86	.00	200.00	493.60	8,832.26	7.28
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						

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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	2,625.00	.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 - SHS	12,223.60	.00	.00	2,131.60	10,092.00	17.44
FUND/SCC-3009913	LEADERSHIP ACADEMY - SHS						
3009913	LEADERSHIP ACADEMY - SHS	11,273.62	.00	.00	.00	11,273.62	.00
FUND/SCC-3009914	JROTC STUDENT ACT - SHS						
3009914	JROTC STUDENT ACT - SHS	3,603.47	.00	200.00	84.47	3,319.00	7.89
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	6,987.50	.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	67.00	6,593.00	1,267.00	13,640.00	36.56
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 -SHS	5,798.81	.00	.00	.00	5,798.81	.00
FUND/SCC-3009923	ENGINEERING CLUB - HS						
3009923	ENGINEERING CLUB - HS	27,267.08	.00	.00	.00	27,267.08	.00
FUND/SCC-3009924	DECA - SHS						
3009924	DECA - SHS	56,500.00	583.85	19,900.00	7,079.28	29,520.72	47.75
FUND/SCC-3009928	OHIO CAREER ASSOC - SHS						
3009928	OHIO CAREER ASSOC - SHS	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	776.00	409.06	6,055.86	16.37
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 - SHS	16,333.76	.00	.00	.00	16,333.76	.00
FUND/SCC-3009936	BOYS SOCCER - SHS						
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 - SHS	25,125.00	439.30	360.00	2,883.90	21,881.10	12.91
FUND/SCC-3009941	GIRLS BASKETBALL - SHS						

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3009941	GIRLS BASKETBALL - SHS	10,000.00	.00	.00	500.00	9,500.00	5.00
FUND/SCC-3009946	BOYS BASKETBALL - SHS						
3009946	BOYS BASKETBALL - SHS	17,870.00	2,330.00	.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 - SHS	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	1,787.00	3,094.51	5,324.98	47.83
FUND/SCC-3009968	STROHIGAN - SHS						
3009968	STROHIGAN - SHS	16,786.21	53.64	350.00	624.96	15,811.25	5.81
FUND/SCC-3009970	BASEBALL - SHS						
3009970	BASEBALL - SHS	29,034.63	2,327.67	2,353.75	3,288.08	23,392.80	19.43
FUND/SCC-3009971	SOFTBALL- SHS						
3009971	SOFTBALL- SHS	14,319.96	.00	.00	2,012.50	12,307.46	14.05
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS						
3009972	GIRLS CROSS COUNTRY - SH	12,963.47	109.50	100.00	3,144.45	9,719.02	25.03
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						
3009975	BOYS CROSS COUNTRY - SHS	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 - SHS	5,440.82	125.50	.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 - SHS	30,000.00	.00	140.00	.00	29,860.00	.47
FUND/SCC-3009996	WINTER CHEERLEADING - SHS						
3009996	WINTER CHEERLEADING - SH	25,542.89	.00	200.00	1,415.00	23,927.89	6.32
FUND/SCC-4019019	AUX SERV FY19 ST JOSEPH						
4019019	AUX SERV FY19 ST JOSEPH	87,535.66	.00	.00	87,535.66	.00	100.00
FUND/SCC-4019020	AUX SERV FY20 ST JOSEPH						
4019020	AUX SERV FY20 ST JOSEPH	471,118.00	58,528.84	143,136.04	291,880.32	36,101.64	92.34
FUND/SCC-4519019	OH K-12 CONNECTIVITY FY19						

POWERSCHOOL LLC
DATE: 03/02/2020
TIME: 15:44:29

STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/20

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

FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
4519019	OH K-12 CONNECTIVITY FY1	12,600.00	.00	.00	12,600.00	.00	100.00
FUND/SCC-4519020	OH K-12 CONNECTIVITY FY20						
4519020	OH K-12 CONNECTIVITY FY2	12,000.00	.00	.00	12,000.00	.00	100.00
FUND/SCC-4679020	STUDENT WELLNESS & SUCCE						
4679020	STUDENT WELLNESS & SUCCE	175,533.18	.00	20,000.00	.00	155,533.18	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	13,739.31	11,260.69	54.96
FUND/SCC-4999120	SCHOOL SAFETY GRANT FY20						
4999120	SCHOOL SAFETY GRANT FY20	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	89,878.97	13,167.75	593,309.78	652,886.83	48.16
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	76,972.68	313.81	23,418.66	31,043.59	22,510.43	70.76
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	507,158.70	33,948.59	12,817.16	248,133.48	246,208.06	51.45
FUND/SCC-5879020	EARLY CHILD SPED FY20						
5879020	EARLY CHILD SPED FY20	28,834.40	2,277.31	.00	14,822.91	14,011.49	51.41
FUND/SCC-5879120	6B PREK RESTORATION FY20						
5879120	6B PREK RESTORATION FY20	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	132,440.55	17,981.31	12,681.92	64,799.53	54,959.10	58.50
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	48,645.38	2,244.50	13,979.25	5,602.11	29,064.02	40.25
FUND/SCC-5999119	STRIVING READERS LIT FY19						
5999119	STRIVING READERS LIT FY1	70,087.25	.00	.00	70,087.25	.00	100.00
FUND/SCC-5999120	STRIVING READERS LIT FY20						
5999120	STRIVING READERS LIT FY2	770,668.92	28,061.06	.00	145,410.75	625,258.17	18.87
TOTAL REPORT		105,213,000.11	7,306,121.00	5,586,431.53	64,128,591.60	35,497,976.98	66.26



Cuyahoga County
Together We Thrive

Fiscal Department

February 14, 2020

Dear Fiscal Officer:

Attached is the Tax Rate Resolution for tax year 2020.

Please have the Board adopt the tax rates for your School District and E-mail the signed Tax Rate Resolution to our office by Tuesday March 31, 2020.

Please feel free to contact the Budget Commission with any questions or concerns. Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "Bryan Dunn", is written over a faint, larger signature.

Bryan Dunn, Administrator

Cuyahoga County Budget Commission

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

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

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

met in _____ session on the _____ day of _____, 2020
(Regular Or Special)
at the office of _____ with the following members present:

Mr./Mrs. _____ moved the adoption of the following Resolution:

WHEREAS, This Board of Education in accordance with the provisions of law has previously adopted
a Tax Budget for the next succeeding fiscal year commencing January 1st, 2021; and

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

RESOLVED, By the Board of Education of the Strongsville School District,
Cuyahoga County, Ohio, that the amounts and rates, as determined
by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

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

SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET
COMMISSION AND COUNTY FISCAL OFFICER'S ESTIMATED TAX RATES

FUND	Amount to Be Derived from Levies Outside 10 M. Limitation	Amount Approved by Budget Com- mission Inside 10 M. Limitation	County Fiscal Officer's Estimate of Tax Rate to be Levied	
			Inside 10 M. Limit	Outside 10 M. Limit
	Column II	Column IV	V	VI
Sinking Fund				
Bond Retirement Fund			0.00	2.80
General Fund			5.60	78.08
Library Fund				
For Permanent Improvement				1.00
State				
TOTAL	\$0	\$0	5.60	81.88

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

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

and be it further

RESOLVED, That the Clerk of this Board be and he is hereby directed to certify a copy of this

Resolution to the Fiscal Officer of said County.

Mr./Mrs. _____ seconded the Resolution and the roll being called

upon its adoption the vote resulted as follows:

Mr./Mrs. _____

Mr./Mrs. _____

Mr./Mrs. _____

Adopted the _____ day of _____, 20____.

Clerk of the Board of Education of the

Strongsville School District,

Cuyahoga County, Ohio.

CERTIFICATE OF COPY
ORIGINAL ON FILE

The State of Ohio, Cuyahoga County, ss.

I, _____, Clerk of the Board of Education
of the Strongsville School District, in said County, and in whose custody the Files
and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby
certify that the foregoing is taken and copied from the original _____

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

WITNESS my signature, this _____ day of _____, 20____

Clerk of the Board of Education of the

Strongsville School District,

Cuyahoga County, Ohio.

No. _____

BOARD OF EDUCATION

STRONGSVILLE SCHOOL DISTRICT

Cuyahoga County, Ohio.

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

(Board of Education)

Adopted _____, 20____

Clerk,

Filed _____, 20____

County Fiscal Officer

By _____
Deputy.

EXHIBIT C
FISCAL YEAR 2020 ANNUAL APPROPRIATION MEASURE
12-Mar-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	127,868.05	555.76	128,423.81	5,310.72 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	920,293.09	17,346.69	937,639.78	-
401 Auxiliary Services (NPSS)	545,727.37	82,719.33	628,446.70	69,793.04 b
451 Data Communications	24,600.00	-	24,600.00	-
467 Student Wellness and Success Fund	175,554.88	-	175,554.88	21.70 b
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	79,536.65	3,392.69	82,929.34	-
572 Title I - Disadvantaged Children	562,064.86	786.85	562,851.71	-
587 Idea Preschool Grant for the Handicapped	29,621.93	-	29,621.93	-
590 Improving Teacher Quality	145,419.55	4,557.44	149,976.99	-
599 Miscellaneous Federal Grant Fund	892,829.73	316.60	893,146.33	-
TOTAL ALL FUNDS	\$ 103,152,343.41	\$ 2,135,782.16	\$ 105,288,125.57	\$ 76,125.46

- a. Adjustments due to Strongsville Education Foundation (SEF) Grant awards.
b. Adjustments due to final State grant allocations.

Strongsville City Schools
2020

3/12/2020

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	\$ -	\$ 77,579.35	\$ 177,944.99
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	\$ -	\$ 12,000.00	\$ 24,600.00
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	\$ -	\$ -	\$ 79,536.65	\$ 79,536.65
572	Title I Grant Fund	\$ -	\$ -	\$ 562,064.86	\$ 562,064.86
587	Early Childhood Spec Ed Grant Fund	\$ -	\$ -	\$ 29,621.93	\$ 29,621.93
590	Title II-A Grant Fund	\$ 110.04	\$ -	\$ 145,309.51	\$ 145,419.55
599	Misc. Grants	\$ 68.89	\$ -	\$ 892,760.84	\$ 892,829.73
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	\$ 33,912,261.64	\$ 148,151,868.33
		\$ -		\$ 103,662,243.48	

Thank You,

Treasurer/CFO
Strongsville City Schools



Implementation Checklist

Employer Name: Strongsville City Schools
Total # Employees: 764 # Actively Contributing: 277
Start Date: 4/1/2020 Conference Call (Date&Time): 3/16,18,19

REQUIRED START-UP DOCUMENTATION

☒ Services Agreement: 403b ☒ 457 ☒

☒ Authorization of Agency

☒ Salary Reduction Agreement (SRA) Waiver

☒ Contact List

☐ Initial Data File (forward via secure email only)

☒ Plan Document(s): 403b ☒ 457 ☒
Including Adoption Agreement

☒ Vendor List w/ "Remit To" Addresses

☒ Payroll Schedule (please include name of payroll software)



Services Agreement

This services agreement is entered into on February 28, 2020 by Strongsville City Schools, ("Employer"), 18199 Cook Avenue, Strongsville, OH 44138 [address], and the Omni Financial Group, Inc., 220 Alexander Street Suite 400 Rochester, New York 14607, ("OMNI").

WHEREAS, Employer sponsors certain retirement plans as specified in the attached Schedule (Plan) and whereas OMNI provides administration services for such plans, the parties agree for OMNI to act as third party administrator for the Plan in accordance with the following provisions.

1. OMNI'S SERVICES

- a) Assistance and training necessary to implement OMNI's services for the Plan.
- b) An OMNI compliance specialist and remittance specialist designated to personally service the Plan.
- c) Call center services to address any plan inquiries.
- d) Plan contribution limit calculation and monitoring.
- e) Maintain records of all transactions processed by OMNI and any records of data preceding OMNI's services as provided by the Employer.
- f) Ensure that all information received by OMNI in performing its services hereunder is used for plan administrative purposes only and is otherwise treated as confidential information.
- g) Provide forms necessary for participants to contribute to the Plan such as the OMNI Salary Reduction Agreement ("SRA") form and plan transaction forms.
- h) Receive SRA's online, via e-mail, fax or mail. OMNI shall communicate plan contribution changes by secure e-mail to Employer's payroll department.
- i) Maintain a distribution account for plan contributions. In no event shall the distribution account funds be commingled with any of OMNI's other accounts, operational or otherwise.
- j) Serve as the common remitter for the Plan and promptly remit all funds to the employee's selected investment provider, according to the timetable set forth in the attached Schedule.
- k) Process all plan transactions such as age/severance/disability/death distributions, contract exchanges, transfers, loans, hardship withdrawals, service credit transfers, rollover contributions and QDRO's provided that Employer has begun to remit, and OMNI has in its possession, all necessary documents such as Employer's written Plan. The Services do not include processing loan repayments through OMNI.
- l) Provide Employer with yearly contribution limits for all contributing employees, including all applicable catch-up provisions.
- m) Verify that investment accounts are ready to receive contributions prior to communicating a contribution change to the Employer.
- n) Enter into Information Sharing Agreements with Investment Providers on behalf of Employer.
- o) Provide a Plan document, and provide amendments to the Plan pursuant to Employer's request or changes in law during the term of this Agreement.
- p) Notify Employer of Federal laws that affect the Employer's Plan.
- q) Manage IRS audits of the Employer's Plan.
- r) Insurance, and Crime Policy:
 - i. Provide and pay the full premiums for errors and omissions insurance coverage issued by a carrier authorized to provide such coverage in the State in which the services are to be performed, insuring against claims made, resulting or emanating from the Services that OMNI is providing the Employer pursuant to this agreement with a limit to \$5,000,000 per claim made, \$5,000,000 in aggregate.
 - ii. OMNI shall also provide and pay the full premiums on a crime policy in the amount of \$10,000,000 by a carrier licensed to issue such policies in the State in which the services are to be performed, covering OMNI's financial and distribution accounts for employee theft, forgery or alteration, and fund transfer fraud. Upon request Employer shall be named as a Loss Payee under said policy.
 - iii. OMNI shall also provide and pay full premiums on a Data Breach and Privacy Security Liability policy issued by a carrier authorized to provide such coverage in the State in which the services are to be performed, insuring against claims and/or breaches made with a limit of \$2,000,000 per each claim/breach made, and \$2,000,000 in aggregate.
- s) When necessary, issue federal tax 1099-R Form(s) for plan participants with respect to plan distributions that do not qualify for tax deferred treatment.



Services Agreement

- i) Provide ongoing assistance, guidance, and information to Employers, their officials/administrators, employees, union representatives or investment providers with respect to the Plan including contributions, transactions, documents or any other related issues.

2. EMPLOYER'S OBLIGATIONS, ACKNOWLEDGEMENTS, REPRESENTATIONS

- a) Transfer plan contribution funds via ACH or wire to OMNI's distribution account for distribution to the employee's selected investment provider.
- b) Establish a secure email account with OMNI enabling OMNI to securely transmit confidential data necessary to perform its obligations under this agreement.
- c) Provide OMNI with information relevant to the Plan necessary for OMNI to fulfill its obligations under this Agreement such as employees' dates of severance, disability or start dates.
- d) Select the plan's investment providers from the list of investment providers having an Information Sharing Agreement with OMNI.
- e) Employer is responsible for the proper characterization of any 403(b) Employer non-elective contributions.
- f) Employer is responsible for any other agreement it has relevant to the Plan, such as collective bargaining agreements or agreements directly with the Plan's investment providers.
- g) Employer shall inform OMNI of any other benefit plans that may affect the administration and proper compliance of the Employer's Plan.
- h) Employer shall distribute yearly a notice of its plan to all eligible employees for 403(b) Universal Availability purposes. OMNI shall provide employer with a form for this purpose.
- i) If the Employer fails to comply with any of its obligations, OMNI shall not be liable for any ensuing plan compliance failures and/or errors, omissions, in contract or in tort, or any other matters directly or indirectly arising out of, connected with, or related to the Employer's failures and/or errors. Accordingly, the indemnifications set forth herein will not be applicable.
- j) OMNI's role is to be the Employer's third party administrator for its Plan, and ensure compliance with the U.S. Tax Code and related regulations. OMNI does not intend to replace the Employer's legal counsel, or tax professional, and OMNI's Services under this Agreement do not include legal or tax advice, and that no analysis and/or recommendation made by any employee, agent, officer, or director of OMNI, in fulfilling OMNI's obligations under this Agreement, shall be so construed. Further, Employer understands and acknowledges that OMNI has advised the Employer to consult with Employer's own legal counsel or tax professional with respect to the Employer's Plan, or any related operational concerns, or other agreement(s) in place such as collective bargaining agreement(s).
- k) OMNI shall hold Employer remitted funds without an existing account to be applied to, for only a reasonable period of time or until an account where such funds can be applied to is established, whichever may be sooner. In no event shall OMNI hold any such funds for more than forty five ("45") days from the date of receipt. Accordingly, OMNI will return any such funds promptly to Employer.

3. INDEMNIFICATIONS

- a) Subject to the limitations set forth herein OMNI and Employer, each agree to the extent permitted by applicable law, to indemnify and hold the other party harmless against any and all liabilities, losses, costs or expenses (including reasonable legal fees and expenses) of whatsoever kind and nature which may be imposed on, incurred by or asserted against the other party at any time to the extent such liability, loss or expense results from the indemnifying party's negligence, breach of the terms hereof, or willful misconduct under this Agreement. Except as specifically provided otherwise in the preceding sentence, and to the extent permitted by applicable law, Employer shall indemnify and hold OMNI harmless against any and all liabilities, losses, costs or expenses (including reasonable legal fees and expenses) of whatsoever kind and nature which may be imposed on, incurred by or asserted against OMNI at any time in connection with OMNI's having acted upon the directions of Employer hereunder, or OMNI's having failed to act as a result of the absence of Employer directions.
- b) OMNI's duties and liability, if any, to indemnify Employer will become effective when the following conditions are met: OMNI has completed in a timely manner its compliance review of the Employer's Plan; the Employer has implemented all relevant recommendations made by OMNI; and, OMNI has established the distribution account described in the Agreement and has commenced making distributions therefrom.
- c) The indemnifying party shall have sole control of the defense and settlement of such claims and is not responsible for any settlement that it does not approve in writing; and the indemnitee renders all assistance required.



Services Agreement

- d) The party seeking to be indemnified agrees to notify the indemnifying party of a claim within a reasonable time period. All notices shall comply with the notice requirements set forth herein.

4. TERM and TERMINATION

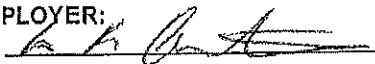
This Agreement shall continue until terminated. Either party may terminate this Agreement by giving the other no less than thirty (30) days written notice prior to termination, in which case this Agreement shall terminate on the effective date specified in such notice. Either party may cancel this Agreement immediately, in whole or in part, for material default, material breach, insolvency, bankruptcy, and inability to pay debts, or similar financial circumstances by the other. In the event of any such termination, OMNI shall invoice the Employer for any amounts due and payable for Services rendered to Employer prior to the effective date of termination and Employer shall pay such invoice within ten (10) days of Employer's receipt thereof. Upon payment of such invoice, OMNI shall deliver to Employer all work completed up to the effective date of such termination and neither party shall have any further obligation or liability to the other.

5. GENERAL

- a) Entire Agreement and Amendment. This Agreement, together with any schedules, and exhibits attached hereto, contains the complete and exclusive understanding and agreement of the parties with respect to its subject matter and supersedes, merges, and replaces all prior writings, discussions and understandings relating to such subject matter. This Agreement may only be amended by a written agreement and signed by authorized representatives of both parties.
- b) Governing Law. This Agreement shall be governed by, and construed in accordance with, the laws of the State of New York. The Parties hereby consent to the exclusive jurisdiction of any State or Federal court located in Monroe County, New York.
- c) Force Majeure. Neither party shall be responsible to the other party for any loss, damage, compliance error or expense caused by its failure to perform any duty or obligation under this Agreement which is due to causes beyond its control, such as an act of God, fire, flood, explosion, war, insurrection, riot, vandalism, terrorism, strike, power failure, interruption or loss of telephone/telecommunication services, or governmental act of regulation.
- d) Severability. If any term or provision of this Agreement is found to be invalid or unenforceable for any reason, it shall be adjusted rather than avoided, if possible, so as best to accomplish the objective of the parties to the extent possible. In any event, the remaining terms and provisions shall be deemed valid and enforceable. It is expressly understood and agreed that each provision of this Agreement providing for a limitation of liability disclaimer or limitation of warranties, or exclusion of damages is intended by the parties to be severable and independent of any other provisions and to be enforced as such.
- e) Assignment. This Agreement shall be binding on the parties and on their successors and assigns. Except as expressly provided herein, neither party shall transfer, assign or subcontract any right or obligation hereunder without the prior written consent of the other party, which consent shall not be unreasonably withheld.
- f) Waiver. The failure of either party any time to require performance by the other party of any provision hereof shall not affect in any way the full right to require such performance at any time thereafter; nor shall the waiver by either party of a breach of any provision hereof be taken or held to be a waiver of the provision itself.
- g) Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, but which together shall constitute a single instrument.
- h) Notices. All notices relating to this Agreement shall be in writing, signed by the party providing such notice and shall be delivered by Personal delivery, fax, or certified U.S. Mail, return receipt requested. Notices shall be sent to the address of the other party as set forth above, or such other address as either party may specify in the future.

IN WITNESS WHEREOF, the parties have signed this Agreement as of the date or dates written below.

EMPLOYER:

By: 

OMNI FINANCIAL GROUP, INC.:

By: _____

Robert F. McLean, President/CEO

Print Title: Treasurer - George Anagnostou

Date: _____

Date: 3/3/2020



PLAN & FEE SCHEDULE

Name of Employer	Strongsville City Schools
Plan(s):	☒ 403(b) ☒ 457(b)
Fees: \$36/yr/contributing participant	☐ P3E (Exclusive) ☒ P3L (Limited) ☐ P3F (Flexible) ☐ Employer Pay ☐ Participant Pay ☐ P3 Administrative Fee \$ <u>N/C</u> ☐ Non-P3 Fee \$ <u>N/C waived</u> ☐ Employer Paid / Std. Billing

Investment providers in the Preferred Provider Program (P3) have agreed to cover OMNI's fees for the Employer at the above rate, billed quarterly. In P3E (Exclusive), all future contributions are made to P3 providers; In P3L (Limited), contributions can continue to existing non-P3 provider accounts and new accounts are opened with P3 providers only. P3 (Flexible) is similar to P3L with the addition of Vanguard as P3 provider (i.e., new accounts can be opened with Vanguard). In P3F, the Employer chooses to pay for the Vanguard participant accounts or elects to have the Vanguard participants pay the fee. Employers agree to pay fees for these accounts as set forth above.

For accounts receiving OMNI invoices, billing will commence upon first remittance.

OMNI'S REMITTANCE

Files Received By	Funds Available For Use By	Day Processed
Wednesday Midnight	Friday 11:00 A.M. EST	Friday
Friday Midnight	Tuesday 11:00 A.M. EST	Tuesday

OMNI processes remittances on Tuesdays and Fridays provided that the Employer adheres to the above. Processing days during holiday weeks may vary.

Signer Initials: GAH



Authorization of Agency

Authorization of Agency

Strongsville City Schools (Please PRINT name of Employer) With offices located at 18199 Cook Avenue, Strongsville, OH 44136 [address], pursuant to the terms and conditions of its Services Agreement with the OMNI Financial Group, with principal offices located at 220 Alexander Street, Suite 400, Rochester, NY, 14607 ("OMNI") hereby appoints OMNI as its duly authorized agent, to have full power and authority, as your Third Party Administrator ("TPA") to act on your behalf in any and all compliance matters pertaining to your 403(b) and/or 457(b) program, including but not limited to entering into Information Sharing Agreements with various service providers, pursuant to Section 1.403(b)-10(b)(2) of the Treasury Regulations.

Accordingly, OMNI is authorized to execute any and all documents in connection with its role as your TPA, and do all things incidental to or in furtherance of compliance with Section 403(b) laws and regulations.

This authorization shall remain in full force and effect until such time as your Services Agreement with OMNI expires or is terminated.

To induce any third party to act in reliance upon this document, you hereby agree that any third party receiving a duly executed copy, facsimile, or electronic form of this document may act in reliance thereon, and that revocation or termination of this document shall be ineffective as to such third party unless and until actual notice or knowledge of such revocation or termination shall have been received by such third party.

The individual whose signature appears below is duly authorized to execute this document.

Employer's Name Strongsville City Schools

By: George Anagnostou (please print the name of individual signing)

Title: Treasurer

Signature: [Signature] Date: 3/3/2020

Address 18199 Cook Ave, Strongsville, OH 44136

Telephone Number: 440-572-7021

Email: ganagnostou@scsmustangs.org

3rd of March, 2020

STATE OF Ohio)
) SS:
COUNTY OF Cuyahoga

On the 3rd day of March 2020 before me the undersigned, a notary public in and for said state, personally appeared George K. Anagnostou, personally known to me, or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her capacity, and that by his/her signature on the document, the individual or the person upon behalf of which the individual acted, executed the document.

[Signature]
Notary Public [Affix Stamp or Seal]



DAWN EVANGELISTA
Notary Public
State of Ohio
My Comm. Expires
September 19, 2024



SRA Waiver

Salary Reduction Agreement (SRA) Waiver

To properly implement 403(b) and 457(b) services, it is necessary to obtain information typically found on a participant's Salary Reduction Agreement (SRA). Because the collection of SRA's is a time intensive process, OMNI streamlines the startup phase by receiving this information through the submission of your initial data and first remittance files. Together these files will contain all of the information necessary for OMNI to start remitting on your behalf.

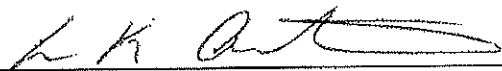
Once remittances have begun, any employee wishing to start, stop, or otherwise change deductions will be required to complete a new SRA form with OMNI.

If you wish OMNI to use your initial data and first remittance files in lieu of obtaining existing SRA forms for current participants, please complete the authorization below.

Employer Authorization

Strongsville City Schools authorizes U.S. OMNI to rely solely on information provided in the initial data file and the first remittance file to establish the deduction profile for all currently participating employees.

Any future changes in deduction profiles must be accomplished by means of OMNI's SRA form. Strongsville City Schools shall remain responsible for all SRA forms and related information until changes are requested by employees after the date of first remittance.

Signature: 

Printed Name: George Anagnostou

Title: Treasurer

Date: 3/3/2020



OMNIP3 Preferred Provider Program

A multi-provider platform - enhancing the relationship between employers and their 403(b) providers.

OMNI's Preferred Provider Program (P3™) presents the opportunity to **eliminate your fees for 403(b) plan administration**, as the investment providers who have qualified for P3 status have agreed to assume the costs of plan administration on your behalf.

In addition to the financial benefit, P3 makes available investment providers who have been independently vetted by a committee of your industry peers.

The committee evaluates a myriad of criteria some of which includes errors and omissions insurance, indemnification policies, pending litigation and customer service design. As a result, P3 can help bolster the already significant protections provided in OMNI's Information Sharing Agreement (ISA), which indemnifies plan sponsors against potential lapses in compliance by participating investment providers.

An aggregator or platform company is a provider that offers the investment vehicles of other providers.

Please note that investment providers not found on the list of P3 providers usually can be accessed through one or more "aggregators".

An aggregator typically offers both loans and financial hardship distributions whereas certain popular providers may not. In short, although P3 limits new accounts to your selected P3 investment providers, the fact is that almost all providers remain accessible.

OMNIP3 Preferred Providers

Aggregators are highlighted with an asterisk.

- | | |
|--|---|
| > AIG Retirement Services (formerly VALIC) | > Mass Mutual Financial Group |
| > American Century Investments | > MEA Financial Services |
| > American Fidelity Assurance Co. | > MetLife Resources |
| > Ameriprise Financial Services, Inc. | > Midland National Life |
| > ASPIRE Financial Services LLC* | > Mutual Inc.* |
| > AXA Equitable Life Insurance Co. | > National Life Group (LSW) |
| > Chemung Canal Trust Co. | > New York Life Insurance & Annuity Corp. |
| > Confidential Planning, LLC | > Oldham Resource Group, Inc.* |
| > Faculty Services Corp.* | > Orion Portfolio Solutions, LLC |
| > Fidelity / IPX | > PFS Investments Inc./Primerica |
| > Foresters Financial | > PlanMember Services Corp.* |
| > FPS Group - Investment Provider Xchange* | > Security Benefit |
| > Global Atlantic Financial Group | > Sgroi Financial, LLC* |
| > GLP Investment Services, LLC | > Syracuse Benefits Programs |
| > Great American Insurance Group | > TEG Federal Credit Union |
| > GWN Securities, Inc.* | > The Legend Group |
| > Horace Mann Insurance Co.* | > Thrivent Financial for Lutherans |
| > Invesco Oppenheimer Funds | > TIAA-CREF |
| > Kades-Margolis | > Vanguard |
| > Lincoln Financial Group | > Vanguard / IPX |
| > Lincoln Investment Planning, Inc.* | > Voya Financial (Formerly ING) |
| | > Waddell & Reed Companies |

P3 BENEFITS

- > Significant cost savings - **No hidden fees**
- > Includes over 30 leading 403(b) Investment Providers with options to accommodate all participants
- > Investment Providers awarded P3 status after thorough examination completed through independent committee's due diligence process





Nation's Largest 403(b) & 457(b) Independent Third Party Administrator

Experience

Since 1996, OMNI has provided comprehensive independent third party administration with world-class compliance, remittance and customer support services. Today, nearly 3,000 plans rely on our state-of-the-art compliance software platform as well as our comprehensive administrative services to better accommodate current, retired, and part-time participants.

OMNI remits to 250 investment providers on behalf of 360,000 contributing participants resulting in over 1.7 billion dollars in contribution funds forwarded to investment providers annually. Our team approach allows us to handle approximately 121,000 plan transactions, 136,000 Salary Reduction Agreements and 172,000 calls a year. OMNI successfully handles numerous IRS audits for clients on a regular basis.

Protection

With increasing and ever-changing IRS regulations, keen oversight is crucial. A failure to understand regulation and handle compliance issues properly could prove costly. In addition to providing input on any concerns you may have, OMNI maintains real-time awareness of the regulatory environment, helping to ensure that your plan is kept up to date and compliant. OMNI provides in-house legal counsel free of charge.

Our client services agreement and the investment provider information sharing agreement (ISA) provide client indemnification, which includes errors and omissions insurance that protects an employer in the amount of \$5,000,000, a crime policy in the amount of \$10,000,000, and a cyber security policy in the amount of \$2,000,000.

Service and Support

OMNI utilizes integrated support teams to develop, protect and manage your plan. Our services include: Plan document creation and customization, transaction processing, compliance monitoring, in-house call-center, online forms submission and dedicated compliance and remittance specialists assigned specifically to your account. OMNI will also take the lead in the event of an IRS audit.

Education

Our Financial Wellness Center serves as an educational resource providing a variety of tools to assist in learning more about retirement savings and managing personal finances. Calculators, videos, and informative content are available to help guide the retirement planning process.

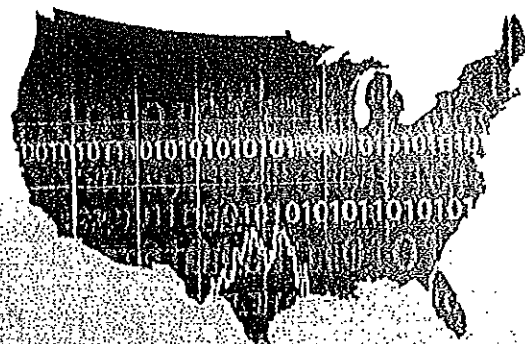
The Financial Wellness Center is a resource that also enables a plan sponsor to better satisfy the IRS regulation regarding Universal Availability.



To learn more about OMNI contact:
Mark Buckley, 877.544.6664 x170
mbuckley@omni403b.com

WHY OMNI?

- > Over 20 years of TPA experience servicing nearly 3,000 plans
- > In-house legal counsel that provides full support in the event of an IRS audit
- > Full indemnification for plan administration errors
- > Plan transaction sign-offs
- > In-house call center
- > Online forms & transactions
- > Dedicated account specialists to handle any and all concerns
- > Education for employees on the benefits of retirement savings
- > Multiple materials to fully satisfy the IRS regulation regarding Universal Availability



www.omni403b.com

403(b) SELF-ADMINISTRATION



Self-Administration can carry significant risk. These risks are often an unknown until faced with an IRS audit. The financial penalties for plan failures can be substantial.

Signing off on plan transactions?

❖ If so, you are:

- ✓ Ultimately responsible for ensuring all transactions (loans, hardships, QDRO's, withdrawals, transfers, exchanges, distributions, roll-overs) are performed in strict compliance with IRS regulations.
- ✓ Carrying excess liability that can severely jeopardize your district in the event of an IRS audit.

When your plan is audited by the IRS, what kind of protection will you have?

- ❖ OMNI's in-house legal counsel provides guidance in all aspects of your plan administration, including:
 - ✓ Full support in the event of an IRS audit
 - ✓ Review of plan document features and amendment updates
 - ✓ Review of outside related employee agreements to ensure compliance with IRS regulations
- ❖ OMNI's in-house counsel has successfully handled numerous IRS audits.
- ❖ In-house legal counsel is provided at no additional cost to the district.

Is your plan document up to date and current with IRS regulation? Does your plan operate in compliance with this document?

- ❖ OMNI will provide you with a 403(b) plan document that is current and compliant with IRS regulations governing 403(b) retirement plans.
- ❖ With oversight from in-house legal counsel, OMNI's compliance department will review your existing plan document to ensure that all federal and state regulations are met.
- ❖ If necessary, OMNI will assist you with restating your plan by providing an IRS pre-approved written plan document.

Are you maintaining separate Information Sharing Agreements (ISAs) with each of your providers? How well are you protected?

- ❖ With OMNI as your TPA, you would no longer have to maintain separate Information Sharing Agreements as you would be protected by OMNI's ISA with your approved plan providers.
- ❖ OMNI's ISA is unique in its provision of direct indemnification of your district in the event of any compliance failures for which the service provider is responsible.
- ❖ OMNI currently maintains ISAs with over 250 of the most popular service providers.

OMNI's ISA accomplishes several objectives:

- ✓ Offers consistency of approach and practice by protecting the employer from having to enter into a multitude of service provider ISAs with differing terms, and little or no protection for the employer;
- ✓ Provides indemnifications and hold harmless protections for the employer in the event that the vendor does not properly meet its information sharing obligations;
- ✓ Requires the service providers to sell products to the employer that meet the 403(b) requirements;
- ✓ Contractually obligates service providers to operate in compliance with IRS regulations and to deposit remitted funds into a 403(b) compliant investment vehicle within two business days of receipt;
- ✓ Governs the terms and conditions of sharing information so that requested employee transactions can be performed with required due diligence.

What type of communications are used to satisfy IRS Universal Availability obligations? How do you provide "meaningful notice" to your employees regarding the benefit?

- ❖ OMNI's communications for employees serve to both educate and meet Universal Availability/Meaningful Notice compliance requirements.
- ❖ OMNI provides customized product neutral educational materials including: ✓ Posters ✓ Videos ✓ Quarterly Newsletters.



Do you provide common remitting services?

- ❖ OMNI remits over \$1.3 billion dollars annually to more than 250 investment providers,
- ❖ OMNI's remittance process:
 - ✓ Streamlines funds to appropriate service providers - In no more than 2 business days from receipt
 - ✓ Tracks and record-keeps contributions as pre-tax deferrals, ROTH deferrals or employer non-elective contributions
 - ✓ Notifies service providers on each type of contribution
 - ✓ Once received in proper form, transmits all funds to investment vendors within 24-48 hours - depending on day and time received (provided via secure email after each remittance)
 - ✓ Validates all deductions against each participant's most recently submitted SRA and confirms that the participant has not exceeded their Maximum Allowable Contribution. Any differences to the plan sponsor are communicated. This critical compliance check assists in avoiding penalties for improper withholding which would require the plan sponsor to make a qualified non-elective contribution to the affected employee's investment account equal to the amount improperly withheld together with lost earnings.

What resources are available to employees and retirees regarding your plan?

On-line Access? If yes, what does it allow for?

Through OMNI's secure portal, participants can do the following:

- ✓ Start/Change contributions by submitting Salary Reduction Agreement (SRA) Forms
- ✓ Initiate and complete common transactions such as loans, hardships, transfers, exchanges, distributions
- ✓ Utilize Maximum Allowable Contributions (MAC) and retirement savings calculators
- ✓ View current account balances and loan and hardship availability based on SPARK data provided by the individual service provider(s)
- ✓ Review information on participating investment providers
- ✓ View financial wellness info
- ✓ Review specific plan information and FAQs

Call Center

- ❖ OMNI monitors its call center closely as we understand the importance of handling your employee's questions and concerns in an efficient manner.
- ❖ Average call wait time is typically less than one minute while OMNI strives to be certain that all matters are resolved within 24 hours.

Dedicated specialists

- ❖ OMNI utilizes integrated support teams to develop, protect and manage your plan.
- ❖ Each of OMNI's clients is provided dedicated compliance and remittance specialists to deliver one-on-one service, fostering strong relationships and ensuring consistent quality service.



Mark Buckley
Director of Business Development
877-544-6664 x170
mbuckley@omni403b.com

Scoreboard Advertising Sales Agreement

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

WHEREAS, the Board has decided to purchase new scoreboards for its high school main gymnasium; and

WHEREAS, the Boosters desire to support the Board in this purchase; and

WHEREAS, the Boosters intend to make donations over the next five years totaling the amount of the high school main gymnasium scoreboard purchase of, \$141,000, less the amount contributed by Serpentine Chevrolet of \$60,000 from the February 20, 2020 donation agreement; and

WHEREAS, the Boosters make an initial donation of \$30,000 followed by five annual donations of \$10,200 per year thereafter which the District will invoice the Boosters annually in November beginning November of 2020, with a potential for larger annual donations should adequate funds become available to fulfill the \$81,000 commitment earlier; and

WHEREAS, the Boosters intend to make donations over the life of the scoreboard of any annual software licensing fees; and

WHEREAS, the new scoreboards will have space for advertising on the screens.

NOW, THEREFORE, the Parties agree as follows:

1. The Board shall, at all times, retain ownership of the scoreboards and the exclusive right to control their use.
2. The Board shall permit the Boosters to sell advertising space on the new scoreboards with proceeds to benefit the Boosters.
3. The Boosters shall ensure all advertising sold on the scoreboards complies with the Board's policies regarding advertising on school grounds and materials.
4. The Boosters shall further ensure all advertising sold on the scoreboards complies with local zoning laws and regulations.

ON BEHALF OF THE BOARD

ON BEHALF OF THE BOOSTERS

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

**THEATRE ARTS
TEXTBOOK ADOPTION
EXHIBIT FOR BOARD APPROVAL**

COURSE CODE	COURSE NAME	PUBLISHER	COPY-RIGHT	PRODUCT	DESCRIPTION	ISBN #
000924 000925	Beginning Drama & Theatre Intermediate Drama & Theatre	Perfection Learning	2015	Basic Drama Projects 9th ed.	Student Edition plus 6-year eBook	9781531165789
					Teacher Package: Annotated Teacher's Edition eBook 6-year license Teacher Resources ExamView	9781531117078
000926	Advanced Drama & Theatre	McGraw-Hill	2016	Theatre: Art In Action	Student Edition plus 6-year eBook	9780021397822
					Teacher Edition	9780021377787
					Online Teacher Center 6-year: Online Teacher Resources Teacher's Edition eBook	9780021426737
000924 000925 000926 000927	Beginning Drama & Theatre Intermediate Drama & Theatre Advanced Drama & Theatre Advanced Theatre Seminar	Bedford, Freeman & Worth	2018	The Bedford Introduction to Drama 8th ed.	Paperback	9781319054793
					Online Instructor Resources	- - - - -

**ADVANCED PLACEMENT RESEARCH
TEXTBOOK ADOPTION
EXHIBIT FOR BOARD APPROVAL**

COURSE CODE	COURSE NAME	PUBLISHER	COPY-RIGHT	PRODUCT	DESCRIPTION	ISBN #
750000	AP Research	Pearson	2019	Practical Research Planning and Design 12th ed.	Student Edition with MyLab 1-year Access	9780134802763
					Instructor's Manual & Test Bank (Download Only)	9780134776255
					TestGen Computerized Test Bank (Download Only)	9780134776286
					PowerPoint presentation (Download Only)	9780134776224



OHIO
UNIVERSITY

**College of Health Sciences and Professions
Office of Clinical Education
W151 Grover Center, Athens, OH 45701
P: 740-593-9457 F: 740-593-4707**

and

Strongsville City Schools

Executed Global Health Sciences and Professions Affiliation Agreement

The attached affiliation agreement includes the following programs that are checked below:

- ☐ Athletic Training
- ☐ Audiology
- ☐ Child and Family Studies
- ☐ Community Health
- ☐ Exercise Physiology
- ☐ Dietetics
- ☐ Health Services Administration
- ☐ Long Term Care
- ☐ Nursing
 - ☐ BSN
 - ☐ RN
 - ☐ MSN
 - ☐ DNP
- ☐ Physical Therapy
- ☐ Physician Assistant
- ☐ Speech-Language Pathology
- ☐ Social Work

**OHIO UNIVERSITY'S COLLEGE OF HEALTH SCIENCES AND PROFESSIONS
AFFILIATION AGREEMENT**

This Agreement is made and entered into this April 30, 2020 by and between **Strongsville City Schools**; hereinafter referred to as "Facility" and **Ohio University through its College of Health Sciences and Professions**; known as the "College."

WHEREAS, both parties to this agreement want to assure quality and continuity of care appropriate to the needs of the clients in the Facility;

WHEREAS, both parties desire to advance the education of health professions students through exposure and practice in clinical/learning placements;

WHEREAS, both parties are committed to attaining quality of purpose, and these shared goals are enhanced by our mutual agreement;

WHEREAS, nothing in this agreement shall alter the freedom enjoyed by either organization, nor shall in any way affect the independent operation of either organization;

NOW, THEREFORE, IN CONSIDERATION of the mutual advantage occurring to both parties hereto, the Facility and the College hereby covenant and agree with each other as follows:

I. MUTUAL RESPONSIBILITIES

The arrangement for the clinical affiliation will be cooperatively planned by the appropriate representatives and staff of the Facility and the College faculty and staff.

- A. The Facility will accept students selected by the program in which the student is enrolled and agreed upon by the Facility for a period of clinical education and/or portions of professional work requiring clinical exposure and practice. The nature of the experience shall be arranged by the College's Clinical Education Coordinator of the program in which the student is enrolled in conjunction with the individual designated as the Facility Coordinator of Clinical Education, within the stated philosophies and objectives of the College's program(s) and the Facility.
- B. The time periods and number of affiliating students assigned during any one clinical training period will be mutually agreed upon by the College and Facility. The Facility will have the right to refuse to accept, or revoke the acceptance of, any student prior to the student's entry into the clinical training experience.
- C. The College and Facility will be mutually responsible for providing affiliating students with information regarding the policies, rules and regulations of each Facility and for advising students of their responsibilities to abide by such policies, rules and regulations while assigned to the Facility. The College acknowledges and agrees that the affiliating students shall abide by all policies and regulations of the Facility including compliance with HIPAA regulations. It is the responsibility of the affiliating student to abide by any and all of the Facility's policies and regulations.
- D. The College maintains the privilege of visiting the Facility before, after, and/or during the clinical education periods at times that are mutually convenient. Periodic contacts will be made to review and evaluate the clinical education program and facilities, to attempt to resolve specific problems which may interfere with the achievement of the objectives of the program. The College will give advance written notice to the Facility of any site visits by any of the College's representatives or accrediting agencies involved with the clinical education program.

- E. The Facility will have the right to remove any student from his/her assigned clinical training experience whenever the Facility determines, in its sole judgement and discretion, that the student's performance is unsatisfactory and/or his/her behavior is disruptive or detrimental to the Facility or its patients.
- F. Students, except for the purposes of HIPAA, are not considered employees or agents of the Facility while engaged in clinical activities related to their educational experience covered under this Agreement but are considered to be participating in clinical practicum. The College and Facility are at all times independent contractors, and not joint ventures or agents of the other. Neither party nor their respective faculty, staff, employees, students or agents shall be or claim to be the faculty, staff, employee, student or agent of the other.
- G. Responsibility: Each party agrees to be responsible for any negligent acts or negligent omission by or through itself of its agents, employees, and contracted servants, and each party further agrees to defend itself and themselves and pay any judgments and costs arising out of such negligent acts or negligent omissions, and nothing in this Agreement shall impute or transfer any such responsibility from one to another.
- I. Limitations of Liability: In no event shall either party be liable to the other under any provision of this Agreement for any consequential, incidental, or special damages whether in contract or tort and including but not limited to loss of use, loss of data or information, however caused, lost profits or other economic loss, failure of any licensed program to perform in any way.

II. COLLEGE RESPONSIBILITIES

The College will assign students to participate in the clinical education program and will have total responsibility for academically preparing the students in theoretical knowledge basic skills, professional ethics, attitude and behavior, and patient confidentiality and Health Insurance Portability and Accountability Act, hereinafter referred to as HIPAA privacy requirements prior to the clinical affiliation.

- A. The College will appoint a representative as a coordinator of clinical education to act as a liaison between the College and the Facility, and prior to the educational experience and continuous with it. There shall be close planning between the College Coordinator of Clinical Education, and the Facility Coordinator.
- B. The College shall reserve the right to revise any assignment prior to the student's entry into the Facility Clinical Education Program. The College agrees to withdraw a student from assignment to the Facility following consultation between all parties involved in the action.
- C. The College shall reserve the right to withdraw a student from his/her assigned clinical education experience at the Facility when in the College's judgment the clinical experience does not meet the needs of the student.
- D. The College, through Ohio University, provides general liability insurance to students engaged in assigned field experiences in the amount of \$1,000,000.00 per occurrence, and provides malpractice insurance in the amount of \$1,000,000.00 per claim, with a \$3,000,000.00 aggregate. A Certificate of Insurance (COI) is available upon request.
- E. The College shall require the affiliating students to meet all immunization, health tests and certification requirements as designated by the Facility. Required proof will be the responsibility of the affiliating student and must be provided before the clinical experience can begin.

- F. The College shall inform student(s) and faculty/instructor(s) that while at the Facility a student's and/or faculty/instructor's personal use of cell phones and other electronic devices must not interfere or inhibit patient care or Facility operations. Student use of cell phones/electronic devices is limited to activities, which enhance education, such as accessing medical literature and medical dictionaries or researching drugs and infectious diseases. Student(s) may not use cell phones/electronic devices to take pictures of or record (video/audio) patients, Facility employees or Facility property/facilities. Any student found violating this provision shall be subject to immediate removal from the patient care experience.
- G. The College will ensure the Professional Intern will provide Strongsville City Schools with a clear and current BCI/FBI report one week prior to placement.

III. FACILITY RESPONSIBILITIES

The Facility shall provide the following service to the affiliating student:

- A. The Facility shall designate qualified preceptor(s)^{1,2,3,4,5,6} (aka field instructor and/or teaching assistant) as the Clinical Instructor assigned to teach, mentor, and evaluate the students according to the requirements of the College and programs therein.

¹ The following applies to any and all physician assistant (PA) students placed by the Physician Assistant Program:

PA students must be clearly identified in the clinical setting to distinguish them from physicians, medical students and other health profession students and graduates.

Identified preceptors must consist primarily of practicing physicians and PAs.

Supervised clinical practice experiences should occur with:

- 1. physicians who are specialty board certified in their area of instruction,
- 2. PAs teamed with physicians who are specialty board certified in their area of instruction, or
- 3. other licensed health care providers experienced in their area of instruction.

Supervised clinical practice experiences should occur with preceptors practicing in the following disciplines: family medicine, internal medicine, emergency medicine, general surgery, pediatrics, ob/gyn, and behavioral and mental health care and must occur in the following settings: outpatient, emergency department, inpatient, and operating room. Additional elective clinical practice experiences may also occur in medical and surgical specialties and subspecialties.

² The following applies to any and all nursing students placed by the School of Nursing:

"Preceptor" means a registered nurse or licensed practical nurse who meets the requirements of this chapter, who provides supervision of a nursing student's clinical experience at the clinical agency in which the preceptor is employed, to no more than two students at any one time, and who implements the clinical education plan at the direction of a faculty member responsible for the course in which the student is enrolled. "Teaching Assistant" means a person employed to assist and work at the direction of a faculty member providing instruction in the classroom, laboratory, or in a clinical setting in which nursing care is delivered to an individual or group of individuals, and who meets the qualifications set forth in this chapter.

The teaching assistant or preceptor providing supervision of a nursing student shall at least:

- a. Have competence in the area of clinical practice in which the teaching assistant or preceptor is providing supervision to a student;
- b. Design, at the direction of a faculty member, the student's clinical experience to achieve the stated objectives or outcomes of the nursing course in which the student is enrolled;
- c. Clarify with the faculty member:
 - i. The role of the teaching assistant or preceptor;
 - ii. The responsibilities of the faculty member;
 - iii. The course and clinical objectives or outcomes;
 - iv. The clinical experience evaluation tool; and
- d. Contribute to the evaluation of the student's performance by providing information to the faculty member and the student regarding the student's achievement of established objectives or outcomes.
- e. A preceptor shall provide supervision to no more than two nursing students at any one time, provided the circumstances are such that the preceptor can adequately supervise the practice of both students.

³ The following applies to any and all Speech-Language Pathology students:

- 1. The Facility shall designate a minimum of one state licensed speech-language pathologist as the clinical instructor. Clinical hours to be applied toward ASHA certification must be completed under the direct supervision of an ASHA certified and state licensed speech-

- B. As necessary, the Facility shall designate at least one qualified clinical instructor or preceptor as a clinical instructor for backup purposes.
- C. The Facility agrees to provide student access to its clinical facilities as appropriate for the operation of the program. In addition, the Facility agrees to provide student access to available educational and instructional materials and provide sufficient meeting room space for conducting didactic programs, lectures, conferences, etc. in conjunction with the program and appropriate to the number of assigned students.
- D. The Facility shall provide the College with written evaluation of the affiliating student's performance. The format of these evaluations is to be agreed upon by the College and the Facility.
- E. The Facility and the Facility Coordinator of Clinical Education will have sole and primary responsibility for client care and treatment. The affiliating student will not be solely responsible for client care and other clinical services rendered at the Facility as part of the student's experiences.

language pathologist. In the case that this individual is not available, at any time during the externship (vacation, sick leave, etc.), a backup preceptor with these qualifications must be assigned by the Facility.

- 2. The designated clinical instructor must be on site during all times which a student provides services.
 - 3. The amount of supervision must be appropriate to the student's level of training, education, experience, and competence. Supervision must be sufficient to ensure the welfare of the patient and the student in accordance with the ASHA and State Licensure Code of Ethics.
- Speech-Language Pathology footnote continued:**
- 4. Supervision must include direct observations, guidance, and feedback, to permit the student to monitor, evaluate, improve performance, and develop clinical competence.

⁴The following applies to any and all audiology students:

- 1. The Facility shall designate a minimum of one state licensed audiologist as the clinical instructor. Clinical hours to be applied toward ASHA certification must be completed under the direct supervision of an ASHA certified and state licensed audiologist with a minimum of 9 full-time months of experiences. In the case that this individual is not available, a backup preceptor with these qualifications must be assigned by the Facility.
- 2. The designated clinical instructor must be on site during all times which the student provides services.
- 3. The amount of supervision must be appropriate to the student's level of training, education, and competence. Supervision must be sufficient to ensure the welfare of the patient and the student in accordance with the ASHA and State Licensure Code of Ethics.
- 4. Supervision must include direct observations, guidance, and feedback, to permit the student to monitor, evaluate, improve performance, and develop clinical competence.

⁵The following applies to the Nutrition Program:

- 1. The Clinical preceptor providing supervision to the dietetic student shall meet/exceed the following criteria:
 - a. Maintain Active Registered Dietitian/Nutritionist Status
 - b. Meet current credentialing requirements as evidenced by submission of approval learning plan and completion of required CPEU's as deemed by the Commission on Dietetic Registration (CDR).
 - c. Have competence in the area of clinical practice in which the preceptor is providing supervision to a student.
 - d. Design, at the direction of the faculty members, the student's clinical experience to achieve the state dietetic field experience objectives.
 - e. Contribute to student evaluation by providing a completed mid-point and final student performance evaluation to the faculty member and the student regarding the student's achievement of established objectives or outcomes.

⁶The following applies to the Physical Therapy Program:

- 1: The Clinical Instructor for the physical therapy students will:
 - a. Be a licensed physical therapist with at least one year of experience
 - b. Be an effective role model and clinical teacher
 - c. Demonstrate competence in clinical practice
 - d. Follow all applicable laws and rules governing supervision of students, ensuring at a minimum, on-site supervision when students are engaged in patient care.

- F. The Facility shall provide the physical facilities and equipment necessary for the clinical education experience.
- G. If appropriate facilities and services are available at Facility, the Facility will be responsible for providing emergency care for student illness or accident occurring on the Facility's premises during the course of the clinical assignment but is not responsible for the cost of such care. The College will endeavor to assure that medical insurance coverage for students is in effect during their period of assignment, but it is understood that students are financially responsible for their own medical insurance and for any medical care they receive at the Facility.
- H. All records kept by the Facility relating to a student's performance during the affiliation period shall be made available to the parties hereto and to the student, and not to other persons, as required by the Family Educational Rights and Privacy Act of 1974, 20 U.S.C 1212(g)

IV. STUDENT RESPONSIBILITIES

- A. The student will follow the policies, procedures, rules and regulations established by the Facility during his/her clinical affiliation in that Facility, including those governing the confidentiality, privacy and security of protected health information under HIPAA.
- B. The student will provide his/her own health insurance coverage for the period of the clinical education experience and will provide evidence of such coverage to Facility upon request. The student will be advised that he/she is not eligible to participate in any of the Facility's clinical education programs until such insurance coverage is acquired and evidence has been submitted.
- C. The student has the right to appeal any decision made by the Facility or the College which will have adverse effects upon him/her, subject always to the rights, policies, procedures, rules and codes of conduct of the Facility and College.
- D. The student may acquire, in addition to general and professional liability insurance provided by the University, his/her own professional liability insurance with minimum liability limits of \$1,000,000 medical incident and \$3,000,000 aggregate.

V. GENERAL

- A. The Term of this Agreement shall begin on the date this agreement and shall continue for (5) five years unless either party has terminated this Agreement by advising the other party of its intent to terminate in writing at least (3) months prior to the desired termination date. This agreement may be modified by mutual written consent at any time. Students whose clinical experience is in progress when a termination notice is given, will be permitted to complete the clinical rotation.
- B. Amendment and Modifications: This Agreement may be amended or modified by the mutual agreement of the parties hereto in a written amendment or addendum to be attached to and incorporated thereby into this agreement.
- C. Governing Law: The validity of this Agreement and any of its terms or provisions, as well as the rights and duties of the parties hereunder, shall be governed by the laws of the State of Ohio.
- D. Legal Construction: In the event that any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained herein.

- E. Assignment of Agreement: Nether party shall assign, subcontract, or transfer any of its rights or obligations under this Agreement to a third party without the prior written consent of the other party.
- F. Media: The parties agree that they will not use the other parties' name in any advertising, promotional material, press release, publication, public announcement or through other public media, written or oral, whether to the public press, the holder of publicly owned stock or otherwise relating to this Agreement or to the performance hereunder of the existence of an arrangement between the parties without the prior written consent of the other party.

[signature page follows]

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be duly executed.

Strongsville City Schools

**OHIO UNIVERSITY, THROUGH ITS COLLEGE OF
HEALTH SCIENCES AND PROFESSIONS**

By: _____
Name: _____
Title: _____

By: _____
Marianne Malawista, Ph.D.
Senior Director for Clinical Education

Date: _____

Date: _____

Address: _____

Email: _____

Phone: _____

Fax: _____