

**STRONGSVILLE BOARD OF EDUCATION
JUNE 27, 2019
REGULAR MEETING**

The Regular Meeting of the Strongsville Board of Education and any other items germane to the Board of Education was called to order at 7:00 p.m. on Thursday, June 27, 2019, at the **Administration Building, Meeting Room, 18199 Cook Avenue, Strongsville, Ohio**, by President, Carl W. Naso.

All members of the Board and media were notified of this meeting in compliance with Section 121.22 O.R.C., effective November 28, 1975.

The following Board Members answered Roll Call: Col. Evans, Mr. Grozan, Mrs. Ludwig, Mr. Micko, and Mr. Naso.

Others present were: Mr. George Anagnostou, Treasurer; Ms. Jenni Pelko, Assistant Superintendent; and Mr. Stephen Breckner, Operations Manager.

This meeting was videotaped and is part of the official minutes.

PLEDGE OF ALLEGIANCE

DISTRICT GOALS

Student Achievement is the District's number one goal and is balanced against Financial Prudence. Helping with both goals is Community Engagement.

RECOGNITIONS

A. NEWS CHANNEL 5 – BEST OF THE CLASS 2019

Presenter: Mrs. Jennifer L. Pelko, Assistant Superintendent

- *Cole Ventresca, Strongsville High School Class of 2019*

B. 2019 OUTSTANDING PEER ACHIEVEMENT AWARD – EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO & STATE SUPPORT TEAM REGION 3

Presenter: Mrs. Jennifer L. Pelko, Assistant Superintendent

- *Samantha Fillar, Strongsville High School Class of 2019*

C. STRONGSVILLE MIDDLE SCHOOL ATHLETICS – OHSAA DIVISION I STATE TRACK & FIELD

Presenter: Ms. Danielle Blackman, Head Middle School Track Coach

- *Kennedy Griffin – Long Jump State Champion & 2nd Place 100 Meter Dash*

SUPERINTENDENT'S REPORT TO THE COMMUNITY

Ms. Pelko gave the Superintendent's report in Dr. Ryba's absence. Ms. Pelko shared highlights on the New Instructional Plan that will be the focus for the next three years. The plan highlights five core competencies: 1. Innovative, 2. Resilient, 3. Collaborative, 4. Global, 5. Empowered. This program is titled "The Model Mustang". Ms. Pelko explained that from Pre-K through 12th grade, our students are going to be exposed to *Innovative Practices*. They will learn how to be *Resilient*, *Collaborative*, *Global*, and *Empowered*. The prior instructional plan was focused more on task oriented things of which many are completed. Moving forward, the plan is to ensure that when our students graduate, they have the skills necessary to be competitive in whatever they plan to do upon graduation. Ms. Pelko shared an example of *Resilient*, and her PowerPoint slide included definitions of each listed competency. The buildings will probably select two and then will decide on the action steps to work towards the first year of the new instructional plan.

Ms. Pelko shared an update on enrollment and staffing. Due to increased enrollment at certain buildings, additional sections had to be added.

PUBLIC COMMENT

No public comment.

APPROVAL OF MINUTES

19-06-13 Moved by Col. Evans to approve the minutes of the April 18, 2019 Regular Board of Education Meeting and May 2, 2019 Regular Board of Education Meeting. All district video and audio recordings will be a permanent part of the minutes, seconded by Mrs. Ludwig and approved on a roll call vote as follows:

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

Col. Evans, yes; Mrs. Ludwig, yes; Mr. Grozan, yes;
Mr. Micko, yes; Mr. Naso, yes.
Motion carried 5-0

TREASURER'S REPORT

*A. Financial Report for Month Ending May 31, 2019

Resolution 19-06-14

(Exhibit A)

*B. Approval of New Funds for FY20

Resolution 19-06-15

Be it resolved upon the recommendation of the Treasurer that new funds be approved as listed in Exhibit B.

(Exhibit B)

*C. Transfer of Funds/Advance of Funds

Resolution 19-06-16

Be it resolved upon the recommendation of the Treasurer that the transfer of funds and the advance of funds be approved as listed in Exhibit C.

(Exhibit C)

TREASURER'S REPORT (continued)

- *D. Student Activity Programs, Uniform School Supplies, Public School Support, Internal Rotary Funds, and Local Grants Proposed Budgets for FY20

Resolution 19-06-17

Be it resolved upon the recommendation of the Treasurer that the proposed budgets for FY20 be approved as listed in Exhibit D.

(Exhibit D)

- *E. FY19 Amended Permanent Appropriations

Resolution 19-06-18

Be it resolved upon the recommendation of the Treasurer that the Amended Permanent Appropriations for FY19 be approved.

(Exhibit E)

- *F. FY20 Temporary Appropriations

Resolution 19-06-19

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

(Exhibit F)

- *G. Invoice Order Approval (001-General Fund)

Resolution 19-06-20

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

<u>Vendor</u>	<u>Purchase Order</u>	<u>Date</u>	<u>Amount</u>	<u>Purchased</u>
ACE	PO190838	04/10/19	\$5,960.95	04/12/19

- H. Food Service Management Company Contract (006-Food Services)

19-06-21 Moved by Mr. Grozan that the contract between Strongsville City Schools and Compass Group USA, Inc. by and through its Chartwells Division for the management of the District's food service program be renewed effective July 1, 2019 through June 30, 2020, seconded by Mrs. Ludwig and approved on a roll call vote as follows:

Mr. Grozan, yes; Mrs. Ludwig, yes; Mr. Micko, yes;
Col. Evans, yes; Mr. Naso, yes.
Motion carried 5-0

(Exhibit G)

TREASURER'S REPORT (continued)

I. Great Lakes Regional Council of Governments Health Care Benefits Program Agreement (001-General Fund)

Mr. Anagnostou highlighted the program. The District is self-insured. The consortium, consisting of Olmsted Falls, Fairview Park, Avon, Berea, and Strongsville, is for administrative costs of health care insurance. The District should realize a cost savings of approximately \$500,000 this upcoming school year.

19-06-22 Moved by Col. Evans that the agreement between Strongsville City Schools and Great Lakes Regional Council of Governments for Health Care Benefits be approved, effective July 1, 2019 through June 30, 2020, seconded by Mrs. Ludwig and approved on a roll call vote as follows:

Col. Evans, yes; Mrs. Ludwig, yes; Mr. Grozan, yes;
Mr. Micko, yes; Mr. Naso, yes.
Motion carried 5-0

(Exhibit H)

SUPERINTENDENT'S REPORT

A. TIMELY INFORMATION

1. Presentation – Strongsville High School Spring Athletic Update – Mr. Dennis Ziegler, Athletic Director

Athletic Director, Dennis Ziegler, highlighted athlete successes from the District's spring athletics including track, tennis, softball, lacrosse, and baseball. Mr. Ziegler plans to start a Three-Sport Club as well as a Letterman's Club which will require members to have earned six varsity letters to be a part of this elite group.

Congratulations to all our student athletes on these many accomplishments.

***2. Contingency Calendar**

Resolution 19-06-23

Be it resolved upon the recommendation of the Superintendent that in compliance with Ohio Revised Code Section 3317.01(B), the following dates be approved as contingency in the event that days must be "made up" as a result of weather or other calamity:

June 1, 2020
June 2, 2020
June 3, 2020
June 4, 2020
June 5, 2020

***3. Calamity Day Alternative Make-Up Plan 2019-2020**

Resolution 19-06-24

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education authorizes the calamity day alternative make-up plan for the 2019-2020 school year, as stated in the Exhibit.

(Exhibit I)

SUPERINTENDENT'S REPORT (continued)

A. TIMELY INFORMATION (continued)

*4. Administrative Handbook

Resolution 19-06-25

Be it resolved upon the recommendation of the Superintendent that the Administrative Handbook be adopted for the period of August 1, 2019 – July 31, 2022.

*5. Leadership Handbook

Resolution 19-06-26

Be it resolved upon the recommendation of the Superintendent that the Leadership Handbook be adopted for the period of August 1, 2019 – July 31, 2022.

B. BUSINESS SERVICES

*1. Gift

Resolution 19-06-27

The Men's Wearhouse donated \$225.00 to Strongsville High School through the "Cash for Your School" national donation program.

2. District Insurance (001-General Fund)

Resolution 19-06-28

Be it resolved upon the recommendation of the Superintendent that the Operations Manager be authorized to purchase Property, Inland Marine, Boiler and Machinery, Crime, Automobile, General Liability, and Umbrella insurance from Liberty Mutual Insurance Company (agent is Todd Associates, Inc.) as endorsed by the Ohio Schools Council, at a one (1) year contract price of \$298,741.00 for the period of July 1, 2019 through July 1, 2020, which includes all school groups. Last year's cost was \$285,937.00.

Be it further resolved upon the recommendation of the Superintendent that the Board of Education recognizes the following groups as authorized school groups and they are in the Strongsville City Schools insurance policy.

Strongsville Council of PTA
Strongsville High School PTA
Strongsville Middle School PTA
Chapman Elementary School PTA
Kinsner Elementary School PTA
Muraski Elementary School PTA
Surrarer Elementary School PTA
Whitney Elementary School PTA
Strongsville Early Learning Preschool PTA
Strongsville Early Childhood Preschool PTA
After Prom Committee
Strongsville Booster Club – Athletic
Strongsville Hockey Association
Strongsville Music Boosters – Choral Division

SUPERINTENDENT'S REPORT (continued)

B. BUSINESS SERVICES (continued)

2. District Insurance (001-General Fund) (continued)

Strongsville Music Boosters – Instrumental Division
Strongsville Education Foundation

(Exhibit J)

Mr. Grozan mentioned the District has vacant properties that should be included and covered under the District Insurance Policy. Mr. Breckner will make sure the properties are included.

Mr. Naso asked that this item be removed from the Consent Calendar and voted on separately as he has need to abstain.

*3. Pupil Transportation Agreement (001-General Fund)

Resolution 19-06-29

Be it resolved upon the recommendation of the Superintendent that the Operations Manager be authorized to enter into an agreement with Suburban Transportation Company, Inc. for the 2019-2020 school year, for the transportation of special education and handicapped students within the Strongsville City School District to in-district schools and also classes at schools out of the District. Transportation to in-district schools will also be provided for students becoming homeless while attending Strongsville City Schools and now residing outside the District. This agreement is put in place due to the impracticality of transporting these students by Strongsville City Schools' bus transportation.

(Exhibit K)

4. Purchase of Two (2) F-350 Ford Trucks (003-Permanent Improvement Fund)

19-06-30 Moved by Mr. Grozan that the Board of Education approves the purchase of two (2) 2019 Ford F-350 trucks from Harrison Ford Wellington at the total quoted price of \$78,000.00. Funding to be from the Permanent Improvement Fund, seconded by Col Evans and approved on a roll call vote as follows:

Mr. Grozan, yes; Col. Evans, yes; Mr. Micko, yes;
Mrs. Ludwig, yes; Mr. Naso, yes.
Motion carried 5-0

(Exhibit L)

Close-out models were looked at, but the consortium pricing for the 2019 trucks was less than what we would have to pay for 2018 trucks. The 2019 models are built to the District's specification with a toolbox in the bed of the truck. With a prior year model, the bed of the truck would have to be removed and we would have to pay to have a new bed installed. The trucks being replaced are 2005 models. The beds will be removed and replaced with rusted beds prior to selling the old trucks at auction. The District has 8 trucks.

SUPERINTENDENT'S REPORT (continued)

B. BUSINESS SERVICES (continued)

5. Purchase of One (1) Excavator (001-General Fund)

19-06-31 Moved by Mr. Grozan that the Board of Education approves the purchase of one (1) Excavator from ABC Equipment Rental and Sales at the total quoted price of \$52,310.06. Funding to be from the General Fund, seconded by Col Evans and approved on a roll call vote as follows:

Mr. Grozan, yes; Col. Evans, yes; Mrs. Ludwig, yes;
Mr. Micko, yes; Mr. Naso, yes.
Motion carried 5-0

(Exhibit M)

Mr. Breckner shared pictures of jobs the District's Maintenance Department has completed using rented excavators. Some of the projects from the past two years include a retention wall at Kinsner. It was quoted at \$17,500 and the Maintenance Department completed the job in-house for \$7,500. Walkways at Kinsner were quoted at \$17,000 for one and in-house two were taken care of for \$6,000. There were problems with the entrance at Whitney Elementary. The job was quoted at \$20,000 and in-house it was completed at a cost of \$9,000. Repairs to the sidewalk at Muraski Elementary from Royalton Road was quoted at \$30,000 and was resurrected in-house for \$10,000. Mr. Breckner shared a list of an additional eight projects all done with rented excavators. The total cost savings, which includes the price of renting the excavators, was \$57,000 which would cover the cost of purchasing an excavator for the District. An excavator costs \$2400 a month to rent. The excavator would replace a 1990 backhoe.

6. Purchase of One (1) Box Truck – 2017 Ford E3DX-350 (003-Permanent Improvement Fund)

19-06-32 Moved by Col Evans that the Board of Education approves the purchase of one (1) 2017 Ford E3DX-350 Box Truck from Enterprise Car Sales at the total quoted price of \$28,227.50. Funding to be from the Permanent Improvement Fund, seconded by Mrs. Ludwig and approved on a roll call vote as follows:

Col. Evans, yes; Mrs. Ludwig, yes; Mr. Grozan, yes;
Mr. Micko, yes; Mr. Naso, yes.
Motion carried 5-0

This box truck is replacing a damaged truck.

***7. Transportation for Non-Public Students (001-General Fund)**

Resolution 19-06-33

Be it resolved upon the recommendation of the Superintendent that school bus transportation for the listed students be declared impractical.

The time and distance require to provide transportation, the cost of providing transportation in terms of equipment, maintenance, personnel, administration, and the additional service unavoidably disrupts current transportation schedules.

Be it further resolved upon the recommendation of the Superintendent that the Board of Education, in lieu of providing transportation, pays parents of students attending these schools. This reimbursement will be based on the amount allotted by the State.

SUPERINTENDENT'S REPORT (continued)

B. BUSINESS SERVICES (continued)

*7. Transportation for Non-Public Students (001-General Fund) (continued)

GLOBAL VILLAGE ACADEMY

Tayisiya Pyatka-Grade 2

Denys Mniukh-Grade 7

Vasyl Mniukh-Grade 8

HOLY FAMILY SCHOOL

Kaylee Rettberg-Grade 3

BETHEL CHRISTIAN ACADEMY

Audrey Wokal-Grade 6

AL IHSAN SCHOOL OF EXCELLENCE

Saarim Khan-Kindergarten

Saavia Khan-Grade 1

C. CURRICULUM

*1. Correction

Resolution 19-06-34

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

Correction to AGENDA, MAY 16, 2019, C. CURRICULUM, *5.
Strongsville High School Athletic Handbook, updated version.

*2. Ronald Stewart and Associates, LLC (001-General Fund)

Resolution 19-06-35

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into a project agreement with Ronald Stewart and Associates, LLC for consultative services for entitlement grant funds for the period July 1, 2019 through June 30, 2020.

(Exhibit N)

*3. Learning A-Z Licenses (001-General Fund)

Resolution 19-06-36

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education purchases three-year licenses for Raz-Plus, Vocabulary A-Z, Science A-Z, Ready Test A-Z, and ELL Component from Learning A-Z, as shown in the Exhibit.

(Exhibit O)

SUPERINTENDENT'S REPORT (continued)

C. CURRICULUM (continued)

***4. French and Spanish Textbook Adoption (001-General Fund)**

Resolution 19-06-37

Be it resolved upon the recommendation of the Superintendent that textbooks be adopted for French and Spanish courses 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 P)

***5. Advanced Placement U.S. Government & Politics Textbook Adoption (001-General Fund)**

Resolution 19-06-38

Be it resolved upon the recommendation of the Superintendent that a textbook be adopted for AP U.S. Government & Politics 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 Q)

***6. Advanced Placement Physics I (Algebra-Based) Textbook Adoption (001-General Fund)**

Resolution 19-06-39

Be it resolved upon the recommendation of the Superintendent that a textbook be adopted for AP Physics I (Algebra-Based) 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 R)

***7. Edmentum Solutions (001-General Fund)**

Resolution 19-06-40

Be it resolved upon the recommendation of the Superintendent that Strongsville City School District pays to purchase the Edmentum Solutions curriculum at a cost of \$110,425.49 to be utilized in the Strongsville Academy for the 2019-2020 school year.

***8. Ohio Online Learning Program (001-General Fund)**

Resolution 19-06-41

Be it resolved upon the recommendation of the Superintendent that Strongsville City School District pays for students to participate in the Ohio Online Learning Program through the Educational Service Center of Northeast Ohio at an approximate cost of \$60,000.00 for the 2019-2020 school year.

SUPERINTENDENT'S REPORT (continued)

C. CURRICULUM (continued)

***9. Textbooks for College Credit Plus (001-General Fund)**

Resolution 19-06-42

Be it resolved upon the recommendation of the Superintendent that Strongsville City School District pays for textbooks for students participating in College Credit Plus through Cuyahoga Community College at an approximate cost of \$40,000.00 for the 2019-2020 school year.

***10. 2019-2020 Student Fees**

Resolution 19-06-43

Be it resolved upon the recommendation of the Superintendent that the Student Fee Lists be approved and adopted, effective for the 2019-2020 school year.

***11. Overnight Trip – Strongsville High School Boys' Golf Team**

Resolution 19-06-44

Be it resolved upon the recommendation of the Superintendent that permission be granted to the Strongsville High School Boys' Golf Team to travel to Grove City, Ohio to participate in the Upper Arlington Invitational, August 30-31, 2019. Transportation will be provided by district van and parents' vehicles. Costs associated with the trip will be paid by fundraising activities.

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

Resolution 19-06-45

Be it resolved upon the recommendation of the Superintendent that permission be granted to the Strongsville High School Girls' Soccer Team to travel to New York, New York to participate in soccer competition October 10-13, 2019. Transportation will be via chartered motorcoach. Expenses will be paid by the participating students and proceeds from fundraising activities.

***13. Deaf Interpretive Services Field Experience**

Resolution 19-06-46

Be it resolved upon the recommendation of the Superintendent that the following student shall be placed for the purpose of field experience:

Alicia Keig -- Muraski Elementary School, assigned to Marissa Nawalaniec, October 1, 2019 – April 30, 2020. A student at Cuyahoga Community College.

SUPERINTENDENT'S REPORT (continued)

D. STUDENT SERVICES

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

Resolution 19-06-47

Be it resolved upon the recommendation of the Superintendent that the Board of Education enters into an agreement with Solutions Behavioral Consulting for the 2019-2020 school year to provide consultation for students, and consultation and training for staff in the area of behavioral intervention services, as shown in the Exhibit.

(Exhibit S)

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

Resolution 19-06-48

Be it resolved upon the recommendation of the Superintendent that the Board of Education enters into an agreement with the Educational Service Center of Northeast Ohio to implement Positive Education Program Services for the 2019-2020 school year, as shown in the Exhibit.

(Exhibit T)

***3. KidsLink School, LLC (001-General Fund)**

Resolution 19-06-49

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into a contract with KidsLink School, LLC, for placement of a student with disabilities for the 2019-2020 school year, at a cost of \$78,500.00.

Be it further resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into another contract with KidsLink School, LLC, for placement of a student with disabilities for the 2019-2020 school year, at a cost of \$78,500.00.

(Exhibit U)

***4. STEPS Academy (001-General Fund)**

Resolution 19-06-50

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into an agreement with STEPS Academy in the amount of \$51,109.00, for placement of a student with disabilities for the 2019-2020 school year, as shown in the Exhibit.

(Exhibit V)

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES

***1. Resignation – Administrative (001-General Fund)**

Resolution 19-06-51

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

Steven Deitrick, Principal, assigned to Strongsville Middle School. Effective July 31, 2019.

Resignations – Certificated (001-General Fund)

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

Amanda Burton, Speech Language Pathologist, assigned to Strongsville Early Learning Preschool. Effective July 31, 2019.

Kathryn Gastaldo, Guidance Counselor, assigned to Strongsville Middle School. Effective July 31, 2019.

John Parsons, Physical Education and Health Teacher, assigned to Strongsville High School. Effective July 31, 2019.

Stacy Shifley, Intervention Specialist Moderate/Intensive, assigned to Surrarrer Elementary School. Effective July 31, 2019.

Resignation – Certificated Supplemental – Paid Upon Completion (001-General Fund)

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

Christopher Koval, Assistant Football Coach, assigned to Strongsville High School. Effective June 10, 2019.

Resignation – Non-Certificated Supplemental – Paid Upon Completion (001-General Fund)

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

Roger Gasser, Assistant Football Coach, assigned to Strongsville High School. Effective June 10, 2019.

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

***2. Retirements – Certificated (001-General Fund) (572-Title I-Disadvantaged Youth)**

Resolution 19-06-52

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

Terri L. Harbart	Visual Art Teacher Muraski Elementary Effective May 31, 2019
Eve L. Hollender	Title I Reading Teacher Chapman Elementary Effective May 31, 2020
Patricia Koch	Vocal Music Teacher Chapman Elementary Effective May 31, 2020
Karen Sherwood	Gifted Intervention Specialist Kinsner Elementary Effective May 31, 2020
Nancy Vaughn	Family Consumer Science Teacher Middle School Effective May 31, 2019

***3. Appointment – Administrative (001-General Fund)**

Resolution 19-06-53

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

Michael Griffen, Elementary Principal, Two-Year, 215 day contract, salary to be Column 6 PL 4 at \$90,944.00, per year, five (5) transitional days at per diem rate of \$423.00 per day. Effective August 1, 2019. Replacement for Justina Peters.

Appointments – Certificated (001-General Fund)

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

Allyse Bialosky, .5 FTE Kindergarten Teacher, salary to be BA/0 at \$20,460.00 per year. Effective August 16, 2019. Replacement for Lisa Kaczor.

Timothy Doyle, Grade 1 Teacher, salary to be BA/0 at \$40,920.00 per year. Effective August 16, 2019. Replacement for Cynthia Bailey.

Rachel Flynn, Grade 1 Teacher, salary to be BA/0 at \$40,920.00 per year. Effective August 16, 2019. This is a new position due to increased enrollment.

Michael Laufik, .4 FTE Grade 7 Science Long-Term Substitute Teacher, salary to be BA/0 at \$16,368.00 per year. Effective August 16, 2019. SEA negotiated release time for SEA President.

Mallory Logan, Speech Language Pathologist, salary to be MA/0 at \$46,169.00 per year with 4 extended days. Effective August 16, 2019. Replacement for Amanda Burton.

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

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

Suzann Mitchell, Integrated Mathematics Long-Term Substitute Teacher, salary to be BA/0 at \$40,920.00 per year. Effective August 16, 2019. Replacement for a parental leave.

Jenger Schmursal, Full-Day Kindergarten Long-Term Substitute Teacher, salary to be BA/0 at \$40,920.00 per year. Effective August 16, 2019. Replacement for a parental leave.

Appointments – Summer School 2019 (001-General Fund) (014-Internal Service Rotary Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired as summer school teachers, salary to be \$32.25 per hour. Employment contingent upon enrollment. Effective June 1, 2019.

Elementary Summer School

Alyssa Louie
Katherine Moloney

Secondary Summer School

Kenneth Davenport
Jason Saksa
Brittany Sermak

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

Paula Spokane	Summer School Clerk	\$18.69 per hour
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Appointments – Extended School Year (516-Part B IDEIA Grant)

Be it resolved upon the recommendation of the Superintendent that the following personnel be appointed to the Summer Extended School Year (ESY) Program. Employment contingent upon enrollment. Funded through Part B IDEIA Grant for school year 2018-2019. Paid upon completion.

Certificated

Molly Avery
Brittany Leonard
Michele Mudryk
Alison Rafter
Tara Rivera

Mackenzie Cunningham
Kathryn Martin
Alexandra Pearl

Paid at \$32.25 per hour

Substitute Intervention Specialist
Intervention Specialist
Intervention Specialist
Intervention Specialist
Intervention Specialist

Speech Language Pathologist
Speech Language Pathologist
Speech Language Pathologist

Non Certificated

Jean Mahoney

Paid at \$21.00 per hour

Licensed Practical Nurse

Paid at Step E for the appropriate classification

Margaret Berk
Tamara Kerr
Karen Lawrence

Bus Aide
Bus Aide
Bus Aide

Theresa DiSanto
Connie Lumsden
John Seitz

Bus Driver
Bus Driver
Bus Driver

SUPERINTENDENT'S REPORT (continued)

D. **HUMAN RESOURCES** (continued)

*3. **Appointments – Extended School Year (516-Part B IDEIA Grant)** (continued)

Wendy Alnadi	M/M Special Education Aide
Laura Dorminey	M/M Special Education Aide
Linda Mraz	M/M Special Education Aide
Pamela Bischof	M/I Special Education Aide
Kimberly Heil	M/I Special Education Aide
Kimberly Manney	M/I Special Education Aide
Barbara Minor	M/I Special Education Aide
Kathleen Vasilev	M/I Special Education Aide
Kelley Anderson	M/I - RBT Aide
Valerie Kieckbusch	M/I - RBT Aide
Sarah McKinley	M/I - RBT Aide

Appointments – Certificated Supplemental Contracts – Additional Time (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated supplemental contracts for additional time be approved for the 2019-2020 school year. Salary to be pro-rated.

Tara Brzuski	Guidance Counselor
Denise Candow	Guidance Counselor
Heather Coblentz	Guidance Counselor
Tracy Davidson	Guidance Counselor
Kristen Gerber	Guidance Counselor
Stacy Pietrocini	Guidance Counselor
Elissa Ray	Guidance Counselor
Eric Schibley	Guidance Counselor
Megan Sislowksi	Guidance Counselor
Julia Williams	Guidance Counselor
John Young	Guidance Counselor
Lindsay Arndt	Psychologist
Michelle Borelle	Psychologist
Jennifer Haberkorn	Psychologist
Amy Hofmann	Psychologist
Nicholas Maier	Psychologist
Jeremy Ryman	Psychologist
Jena Skinner	Psychologist
Cheryl Bizub	Transition Coordinator

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

***3. Appointments – Certificated Supplemental Contracts – Extended Time (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following certificated supplemental contracts for extended time be approved for the 2019-2020 school year. Salary to be pro-rated.

Jessica Frenchik	Career Tech Teacher	3 days
Tara Brzuski	Guidance Counselor	6 days
Heather Coblenz	Guidance Counselor	4 days
Tracy Davidson	Guidance Counselor	6 days
Stacy Pietrocini	Guidance Counselor	4 days
Elissa Ray	Guidance Counselor	4 days
Megan Sislowksi	Guidance Counselor	6 days
Julia Williams	Guidance Counselor	6 days
John Young	Guidance Counselor	7 days
Lindsay Arndt	Psychologist	4 days
Michelle Borelle	Psychologist	8 days
Jennifer Haberkorn	Psychologist	8 days
Amy Hofmann	Psychologist	8 days
Nicholas Maier	Psychologist	8 days
Jeremy Ryman	Psychologist	8 days
Jena Skinner	Psychologist	8 days
MacKenzie Cunningham	Speech Therapist	4 days
Kristina Dodus	Speech Therapist	4 days
Diane Heidt	Speech Therapist	4 days
Margaret Kmetz	Speech Therapist	4 days
Wendy Kullgren	Speech Therapist	4 days
Kara Kuykendall-Schuster	Speech Therapist	4 days
Dell Ann Lewis	Speech Therapist	4 days
Kathryn Martin	Speech Therapist	4 days
Cheryl Bizub	Transition Coordinator	2 days

Appointments – Certificated Supplemental Contracts – Prorated (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired for the 2019-2020 school year and that these limited contracts be non-renewed for the 2020-2021 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be paid prorated.

Leanne Ambroziak	.5 FTE Student Council Advisor, Whitney
Stacy Baker	Grade 7 Team Leader, SMS
Alysa Bartel	.5 FTE National Honor Society, SHS
Alana Bendetta	World Language Department Chair, SHS
Cheryl Bizub	Special Education Department Chair, SHS
Danielle Blackman	Grade 8 Team Leader, SMS
Alexandra Boron	.5 FTE Junior Class Advisor, SHS; Sophomore Class Advisor, SHS
Tracy Britton	Grade 8 Team Leader, SMS

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

***3. Appointments – Certificated Supplemental Contracts – Prorated (001-General Fund)** (continued)

Tara Brzuski	Key Club Advisor, SHS
Adam Cletzer	Grade 8 Team Leader, SMS
Sean Collins	English Department Chair, SHS; Senior Class Advisor, SHS
Lori Coulter	Grade 6 Team Leader, SMS
Mary Deighton	.75 FTE Student Council Advisor, Chapman
Vicki Eicher	Chorale Director, SHS; Choreographer for Show Choir, SHS Vocal Director All School Musical, SHS
Mara Elliott	Student Council Advisor, Muraski
Anne Forkapa	Grade 7 Team Leader, SMS
Jessica Frenchik	Career Tech Division Chair, SHS
Carla Ganim	Voyagers Team Leader, SMS
Paula Hartsough	Grade 7 Team Leader, SMS
Andy Hire	Encore Division Chair, SHS Orchestra Director, SHS
Dana Hoopingarner	.5 FTE Student Council Advisor, Surrarrer
Vicki Kellar	Student Council Advisor, SHS
Mary Leach	Grade 7 Team Leader, SMS
Laurel Maher	Science Department Chair, SHS
Mollie Mason	.5 FTE Sixth Class – Business Foundations, SHS
Ryan Mester	Voyagers Team Leader, SMS
Cheryl Mikula	.5 FTE Student Council Advisor, Kinsner
Jay Mutti	Grade 6 Team Leader, SMS
Allison Papish	Social Studies Department Chair, SHS
Ginette Quien	Grade 6 Team Leader, SMS
Karen Schindler	Voyagers Team Leader, SMS
Kimberly Scott	Detention Monitor, SHS
Michael Scott	Mathematics Department Chair, SHS
Brittany Sermak	Freshman Class Advisor, SHS; .5 FTE Junior Class Advisor, SHS
Sarah Silvestri	Grade 8 Team Leader, SMS
Becky Sobus	Grade 6 Team Leader, SMS
Lyssa Stonitsch	.5 FTE National Honor Society Advisor, SHS
Julia Williams	Guidance Department Chair, SHS
Megan Wilson	.5 FTE Student Council Advisor, Surrarrer

Appointments – Non-Certificated Supplemental Contracts – Prorated (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be hired for the 2019-2020 school year. These contracts have been offered to those employees of the District who have a certificate of a type described in Section 3319.08 of the Ohio Revised Code and no such employee qualified to fill this position has accepted it. Be it further resolved that these limited contracts be non-renewed for the 2020-2021 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be prorated.

Teresa Arthur	.5 FTE Student Council Advisor, Kinsner
Jennifer Orlosky	Yearbook Advisor, SHS
Paula Spokane	.25 FTE Student Council Advisor, Chapman
Gail Trimper	.5 FTE Student Council Advisor, Whitney

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

***3. Appointments – Certificated Supplemental Contracts – Paid Upon Completion (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired for the 2019-2020 school year based upon receipt of clear FBI/BCI background check, Fundamentals of Coaching, Concussion Certificate, CPR, Lindsay's Law, Sports First Aid, and Pupil Activity Permit. Be it further resolved that these limited contracts be non-renewed for the 2020-2021 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be paid upon completion.

Sean Black	.5 FTE Assistant Girls' Basketball Coach, SHS
Brian King	PEP Band Director, SHS
John Lipowski	Head Boys' Basketball Coach, SHS
Michelle Stroup	Flags Advisor, SHS
Julia Williams	Guidance Release Time (8 days), SHS

Appointments – Non-Certificated Supplemental Contracts – Paid Upon Completion (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be hired for the 2019-2020 school year based upon receipt of clear FBI/BCI background check, Fundamentals of Coaching, Concussion Certificate, CPR, Lindsay's Law, Sports First Aid, and Pupil Activity Permit. These contracts have been offered to those employees of the District who have a certificate of a type described in Section 3319.08 of the Ohio Revised Code and no such employee qualified to fill this position has accepted it. Be it further resolved that these limited contracts be non-renewed for the 2020-2021 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be paid upon completion.

Madysen Fogel	Assistant Girls' Basketball Coach, SHS
Claire Galmarini	Assistant Marching Band Director, SHS
Osborne Gardner	Assistant Boys' Basketball Coach, SHS
Brighton Hill	Assistant Football Coach, SHS
Matthew Hogg	Assistant 7 th Grade Basketball Coach, SHS
Joseph Leonard	Assistant Boys' Basketball Coach, SHS
Michael Pissini	.5 FTE Assistant Girls' Basketball Coach, SHS
Carly Rittwage	Head 7 th Grade Volleyball Coach, SMS
Dawn Thall	Head Girls' Basketball Coach, SHS

***4. Change in Hours – Non-Certificated (006-Food Services)**

Resolution 19-06-54

Be it resolved upon the recommendation of the Superintendent that the following non-certificated change in hours be approved. Effective July 1, 2019.

Daun Brickner	From 6 hours per day to 6.75 hours per day
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SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

***5. Changes in Status – Certificated – Full-Time Equivalents (001-General Fund)**

Resolution 19-06-55

Be it resolved upon the recommendation of the Superintendent that the following certificated Full-Time Equivalents be changed. Effective August 1, 2019.

Lisa Kaczor	From 1 FTE to .5 FTE
Emily Weir	From .4 FTE to .6 FTE
Deborah Zudell-Dickey	From .8 FTE to 1 FTE

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:

Kristi McKinley, from Data Input Specialist-Accounts Payable, 260 days per year to Middle School Secretary, 215 days per year, salary to be Step B at \$19.60 per hour. No change to hours per day. Effective July 1, 2019. Replacement for Cheryl McCarthy.

Kenna Poulsen, Monitor, recalled to 2 hours per day, 189 days per year, salary to be Step B at \$16.29 per hour. Effective August 16, 2019. Replacement for Candis Swiger. This is a full recall.

Candis Swiger, from Monitor, 2 hours per day, 189 days per year to Educational Aide, 5 hours per day, 189 days per year, salary to be Step C at \$17.52 per hour. Effective August 16, 2019. Replacement for Robin Morris.

***6. Stipends – Certified Testing Consultants (001-General Fund)**

Resolution 19-06-56

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired as testing consultants, salary to be \$25.50 per hour paid by timesheet. Effective August 1, 2019.

Jane Salem	Lori Wallace
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Stipends – English Learner Summer Program (551-Title III English Learner Grant)

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired as English Learning teachers, salary to be \$32.25 per hour paid by timesheet for a maximum of 20 hours. Effective June 4, 2019.

Leah Behymer
Rosie Vukovic
Alison Wojtowicz

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

***6. Stipends – Kindergarten Screening (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired to screen incoming kindergarten students. Salary to be paid at personnel member's per diem rate, prorated hourly, not to exceed four (4) days. Salary to be paid by timesheet as verified by the Curriculum Department. Effective August 1, 2019.

Diane Heidt
Margaret Kmetz

Kara Kuykendall-Schuster
Kathryn Martin

Be it further resolved upon the recommendation of the Superintendent that the following certificated personnel be hired as Academic Station Helpers to be paid at the rate of \$100.00 per day. Salary to be paid by timesheet as verified by the Curriculum Department. Effective August 1, 2019.

Molly Avery
Monica Cooney
Kelli Corell
Claire Crowley
Rachel Dlouhy
Dana Hoopingarner
Lisa Hunter

Karen Kennedy
Melissa Lazar
Margaret McKinley
Michelle Mudryk
Steven Owens
Denise Schrote
Patricia Stakes

Stipend – Resident Educator Coordinator (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that a stipend of \$6,000.00 be paid to Jamean Theodus for serving as the Resident Educator Coordinator for the 2019-2020 school year. Stipend to be prorated.

Stipends – Technology Coaches (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that a \$1,000.00 stipend be paid to the following certified personnel for serving as Technology Coaches for the 2019-2020 school year. Stipends to be paid upon completion in the second pay in June 2020.

Sean Collins
Steven Diedrick
Kimberly Errington
Jessica Frenchik
Carla Ganim
Michelle Holland
Kimberly Kaminski
Chelsea Koval
Denise Schrote
Kimberly Scott
Brittany Sermak
Audrey Smolik
Ashley Swaney
Kimberly Taylor

High School
High School
Whitney Elementary
High School
Middle School
Surrarer Elementary
Kinsner Elementary
Muraski Elementary
Chapman Elementary
High School
High School
Middle School
Middle School
Middle School

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

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

Be it resolved upon the recommendation of the Superintendent the stipends listed below be paid to the following certified personnel for serving as Teacher Based Team (TBT) coaches for the 2019-2020 school year. Stipends to be paid upon completion in the second pay in June 2020.

Kathleen Amari	\$1,000.00	Whitney Elementary
Jamie Bailey	\$1,000.00	Kinsner Elementary
Alexandra Boron	\$1,000.00	High School
Steven Boros	\$1,000.00	High School
Daniel Collins	\$1,000.00	High School
Mary Deighton	\$1,000.00	Chapman Elementary
Jennifer Delancey	\$1,000.00	Kinsner Elementary
Amy Edwards	\$ 666.00	Muraski Elementary
Anne Forkapa	\$1,000.00	Middle School
Jessica Frenchik	\$1,000.00	High School
Laura Gaba	\$1,000.00	High School
Samantha Gaul	\$ 666.00	Muraski Elementary
Becky Hopp	\$1,000.00	Whitney Elementary
Gayle Koestner	\$ 666.00	Muraski Elementary
Ann McDevitt	\$1,000.00	Surrarrer Elementary
Lisa Pinciotto	\$1,000.00	Middle School
Holly Piorkowski	\$1,000.00	Chapman Elementary
Jenna Rutz	\$1,000.00	Middle School
Ian Steffen	\$1,000.00	Middle School
Megan Wilson	\$1,000.00	Surrarrer Elementary

Stipends – Webmasters (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the stipends listed below be paid to the following personnel for serving as Webmasters for the 2019-2020 school year. Stipends to be paid upon completion in the second pay in June 2020.

Samantha Gaul	Muraski Elementary	\$ 500.00
Terry Hoffland	Whitney Elementary	\$ 500.00
Michelle Holland	Surrarrer Elementary	\$ 500.00
Mary Marconi	Kinsner Elementary	\$ 500.00
Jennifer Orlosky	High School	\$1,500.00
April Pillar	Middle School	\$1,000.00
Paula Spokane	Chapman Elementary	\$ 500.00

***7. Contract Recommendation – Non-Certificated**

Resolution 19-06-57

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

Jeannette Hadjuk

Effective May 9, 2019

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

***8. Medical Leaves – Non-Certificated**

Resolution 19-06-58

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

Katia Cebula (Medical)	June 3, 2019 to August 23, 2019
Dennis Evans (FMLA)	May 17, 2019 to August 12, 2019
Cathy Hoang (Injury)	May 3, 2019 to May 24, 2019
Arlan Rohrbach (Medical)	May 22, 2019 to May 31, 2019
Joyce Smith (Medical)	May 8, 2019 Intermittent
Beverly Wynn (FMLA)	Extension to May 24, 2019

***9. Unpaid Leave – Non-Certificated**

Resolution 19-06-59

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

Mollie Harrington (parental)	2019-2020 School Year (Year 3)
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***10. Volunteers – Chaperones**

Resolution 19-06-60

Be it resolved upon the recommendation of the Superintendent that the following volunteers be approved as Kids' Hope Mentors and/or student chaperones:

Brook Blankenship	May 13, 2019 to May 13, 2024
Colleen Burgoon	May 3, 2019 to May 3, 2024
Alison Carbone	April 12, 2019 to April 12, 2024
Tiffany Chatmon	May 8, 2019 to May 8, 2024
Penelope Coutris	December 17, 2018 to December 17, 2023
Mae Eddir	May 13, 2019 to May 13, 2024
Michelle Emigh	May 15, 2019 to May 15, 2024
Nicholas Falcioni	May 3, 2019 to May 3, 2024
Rita Falcioni	May 3, 2019 to May 3, 2024
Stacey Gareau	February 19, 2019 to February 19, 2024
Steven Gareau	May 8, 2019 to May 8, 2024
Robert Gooch	May 20, 2019 to May 20, 2024
Stacy Grasha	May 15, 2019 to May 15, 2024
Maria Kleinschmidt	September 17, 2018 to September 17, 2023
Kimberly Kocisko	May 17, 2019 to May 17, 2024
Andrew Kosek	May 16, 2019 to May 16, 2024
Viktoriya Mashevskaya	May 14, 2019 to May 14, 2024
Trang Nguyen	May 3, 2019 to May 3, 2024
Alana Papp	May 7, 2019 to May 7, 2024
Daniel Pelsnik	May 21, 2019 to May 21, 2024

SUPERINTENDENT'S REPORT (continued)

E. **HUMAN RESOURCES** (continued)

*10. **Volunteers – Chaperones** (continued)

Justina Rocca	May 8, 2019 to May 8, 2024
Ernest Roncone	May 6, 2019 to May 6, 2024
Valerie Ruff	May 6, 2019 to May 6, 2024
Brandon Stetter	October 18, 2018 to October 18, 2023
Teal Watt	June 12, 2019 to June 12, 2024

*11. **Volunteer – Coach**

Resolution 19-06-61

Be it resolved upon the recommendation of the Superintendent that for the 2019-2020 school year the following volunteer be approved to coach students based upon receipt of clear FBI/BCI background check, NFHS, Lindsay's Law, Concussion Certificate, CPR, Sports First Aid, and Pupil Activity Permit:

Charles Borom	Football, SHS
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*12. **Spring 2019 Athletic Tournament (022-OHSAA Fund)**

Resolution 19-06-62

Be it resolved upon the recommendation of the Superintendent that the amounts listed in the attached Exhibit be paid to Strongsville City Schools personnel and non-personnel for performance as game workers for the Spring 2019 Ohio High School Athletic Association tournament. Amounts to be paid by the Athletic Association reimbursed from ticket sales. Timesheets to be verified by Dennis Ziegler.

Baseball:	May 1, 2019
	May 23, 2019
	May 30, 2019
	May 31, 2019

(Exhibit W)

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

Resolution 19-06-63

Be it resolved upon the recommendation of the Superintendent that the Board of Education authorizes the Superintendent to work with the Strongsville City Police Department to provide security services for the 2019-2020 school year to the elementary school buildings and preschool building. Officers to be paid at the rate of \$35.00 per hour by timesheet, as verified by the building administrator and the Strongsville City Police Department.

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

***14. Service Agreement – McKeon Education Group (MEG), Inc. (401-Auxiliary Services)**

Resolution 19-06-64

Be it resolved upon the recommendation of the Superintendent that the Board of Education enters into an agreement with McKeon Education Group (MEG), Inc., to provide remedial, enrichment, and intervention services for Sts. Joseph and John Inter-parochial School under auxiliary funding administered to approved non-public schools by local districts. The cost for direct therapy to school age students is \$146,282.00. (\$59,760.00 Full-Time/LD Tutor; \$59,760.00 Full-Time Tutor; \$26,762.00 Part-Time Tutor).

(Exhibit X)

***15. Service Agreement –Spanish First Class (401-Auxiliary Services)**

Resolution 19-06-65

Be it resolved upon the recommendation of the Superintendent that the Board of Education enters into an agreement with Spanish First Class, to provide an enrichment Spanish program for Sts. Joseph and John Inter-parochial School under auxiliary funding administered to approved non-public schools by local districts. The cost for direct instruction to school age students is \$29,450.00.

(Exhibit Y)

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

Resolution 19-06-66

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

Leah Gibson, Grade 1 Teacher, salary to be BA/0 at \$40,920.00 per year. Effective August 16, 2019. This is a new position due to increased enrollment.

Shannon Hoffmann, Grade 3 Teacher, salary to be BA/0 at \$40,920.00 per year. Effective August 16, 2019. Replacement for Beth Browning.

Alyssa Licker-Lempner, AM/PM Kindergarten Teacher, salary to be BA/0 at \$40,920.00 per year. Effective August 16, 2019. This is a new position due to increased enrollment.

Alair Sokolowski, Grade 4 Teacher, salary to be BA/0 at \$40,920.00 per year. Effective August 16, 2019. Replacement for Kathleen Mehnert.

Mary Jo Wray, .8 FTE Art Teacher and .2 FTE Career Connections Teacher, salary to be BA/0 at \$40,920.00 per year. Effective August 16, 2019. Replacement for Terri Harbart.

Appointment – Extended School Year (516-Part B IDEIA Grant)

Be it resolved upon the recommendation of the Superintendent that the following personnel be appointed to the Summer Extended School Year (ESY) Program. Employment contingent upon enrollment. Funded through Part B IDEIA Grant for school year 2018-2019. Paid upon completion.

Joyce Smith

Paid at Step E for the appropriate classification
M/M Special Education Aide Substitute

SUPERINTENDENT'S REPORT (continued)

F. TECHNOLOGY

No report.

REPORT ON POLARIS CAREER CENTER – Richard O. Micko

The summer 2019 edition of the Polaris Compass was released. Please take the time to read the articles.

The construction project is in its last phase and is scheduled to be complete by October, 2019.

REPORT ON LEGISLATION – Richard O. Micko

The deadline for the Governor to sign the biennium budget is June 30 at midnight. The Senate and the House are trying to reconcile their differences. If they can't come to an agreement, there may be a temporary budget for a couple of weeks.

The Cupp-Paterson effort will continue to try to change the way Ohio funds education, but it will not be ready for this biennium budget. It will be a six-year plan.

BOARD LIAISON REPORTS

A. City Council – Jane L. Ludwig, alternate Duke Evans

An ordinance adopting a Master Plan for the City was passed. The Plan is a guideline as to how they would like to see the City progress for the next 10 to 20 years, The Plan can be found on the City's website.

A public meeting was held regarding the proposed zoning on Pearl Road for the Fieldstone Group. It will be voted on at the next council meeting.

The City is busy with many maintenance repairs.

B. Strongsville Education Foundation – Duke Evans and Carl W. Naso

Ms. Pelko thanked the Education Foundation for approving a grant for the District's Counselors for a program that helps measure children's social and emotional well-being at the elementary level. The program will help to identify students in need of assistance.

C. Strongsville PTA Council – Jane L. Ludwig, alternate George A. Grozan

No report.

D. OSBA Student Achievement – Jane L. Ludwig

No report.

BOARD COMMITTEE REPORTS

A. Finance Committee – Duke Evans and Carl W. Naso

(Next Meeting: October 15, 2019; 6:30 p.m.; Administrative Offices)

B. Policy Committee – Jane L. Ludwig and Richard O. Micko

(Next Meeting: TBA)

C. Facilities Committee – George A. Grozan, alternate Carl W. Naso

(Next Meeting: September 26, 2019; 6:30 p.m.; Administrative Offices)

The Committee reviewed the maintenance plan and had discussion on the vacant properites. There is no change to the Thirty-Year Plan.

D. Business Advisory Council Committee – Richard O. Micko and Carl W. Naso

(Next Meeting: TBA)

CONSENT CALENDAR

19-06-67 Moved by Col. Evans to approve the Consent Calendar with the correction to 10A3 changing the date to 2019-2020; correction to 10C2 changing the fund from Title I fund to general fund; 10E2 changing the date of retirement for Terri Harbart to May 31, 2019; and the removal of 10B2 District insurance to be voted on separately, seconded by Mrs. Ludwig and approved on a roll call vote as follows:

Col. Evans, yes; Mrs. Ludwig, yes; Mr. Grozan, yes;
Mr. Micko, yes; Mr. Naso, yes.
Motion carried 5-0

19-06-68 Moved by Mr. Grozan that the Operations Manager be authorized to purchase Property, Inland Marine, Boiler and Machinery, Crime, Automobile, General Liability, and Umbrella insurance from Liberty Mutual Insurance Company (agent is Todd Associates, Inc.) as endorsed by the Ohio Schools Council, at a one (1) year contract price of \$298,741.00 for the period of July 1, 2019 through July 1, 2020, which includes all school groups. Last year's cost was \$285,937.00.

Be it further resolved upon the recommendation of the Superintendent that the Board of Education recognizes the following groups as authorized school groups and they are in the Strongsville City Schools insurance policy.

Strongsville Council of PTA
Strongsville High School PTA
Strongsville Middle School PTA
Chapman Elementary School PTA
Kinsner Elementary School PTA
Muraski Elementary School PTA
Surrarrer Elementary School PTA
Whitney Elementary School PTA
Strongsville Early Learning Preschool PTA
Strongsville Early Childhood Preschool PTA
After Prom Committee
Strongsville Booster Club – Athletic
Strongsville Hockey Association
Strongsville Music Boosters – Choral Division
Strongsville Music Boosters – Instrumental Division
Strongsville Education Foundation

The motion was seconded by Mrs. Ludwig and approved on a roll call vote as follows:

Col. Evans, yes; Mrs. Ludwig, yes; Mr. Grozan, yes;
Mr. Micko, yes; Mr. Naso, abstain.
Motion carried 4-0, 1 abstention

The resolution was approved with the understanding that Mr. Breckner will confirm all the District's properties are covered under this insurance plan, including the vacant properties. Mr. Breckner explained the reason for the increase in the cost of the policy compared to the previous year.

Mr. Anagnostou shared that he and Mr. Breckner are exploring the possibility of joining a consortium for insurance purposes.

BOARD BYLAWS AND POLICIES

A. Second Reading

Revised Bylaw 0100 – Definitions
Revised Policy – 2413 – Career Advising
Revised Policy 5113.02 – School Choice Options
Revised Policy 5460 – Graduation Requirements
Revised Policy 5610 – Removal, Suspension, Expulsion, and Permanent Exclusion of Students
Revised Policy 5610.03 – Emergency Removal of Students
Revised Policy 6320 – Purchasing and Bidding
Revised Policy 6325 – Procurement – Federal Grants/Funds
Revised Policy 6605 – Crowdfunding
Revised Policy 7540 – Technology
Revised Policy 7540.02 – Web Accessibility, Content, Apps, and Services
Revised Policy 7540.04 – Staff Technology Acceptable Use and Safety
Revised Policy 8400 – School Safety
Revised Policy 8500 – Food Services

BOARD OF EDUCATION / OTHER

As we are approaching the 4th of July holiday, Col. Evans asked the community to be safe with fireworks and remember to celebrate our independence.

Mr. Naso shared details from a meeting held with all the various Boosters' Clubs and AD, Denny Ziegler. Rules and procedures were discussed. The District appreciates all the support from these clubs.

MEETING NOTIFICATION

A Regular Board of Education Meeting – Work Session will be held **Monday**, July 15, 2019, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

A Special Board of Education Meeting – Retreat will be held on Tuesday, August 6, 2019, 6:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

EXECUTIVE SESSION

No Executive Session.

ADJOURNMENT

19-06-69 Moved by Mr. Grozan to adjourn the Strongsville Board of Education Regular Session, seconded by Col. Evans and approved on a roll call vote as follows:

Mr. Grozan, yes; Col. Evans, yes; Mr. Micko, yes;
Mrs. Ludwig, yes; Mr. Naso, yes.
Motion carried 5-0

Meeting adjourned at 8:29 p.m.

Carl W. Naso, President

George K. Anagnostou, Treasurer

**FY 2018-2019 FINANCIAL
STATUS REPORT AS OF:
MAY 31, 2019**



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-May 31, 2019 Financial Report

SUMMARY

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of April 30, 2019. The total revenues that is forecasted in the May 2019 five year forecast, which was approved by Board in May is \$72,163,465. The adopted budget approved by the Board in September was \$74,680,591 plus carryover encumbrances of \$1,880,867 for a total appropriation of \$76,561,458. 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	\$11,697,000	\$9,136,215	\$0	\$0	\$0	\$0
State Foundation	801,947	802,114	822,911	800,366	798,432	883,906
State Property Allocation	0	9,619	3,042,606	0	0	0
Other	381,907	1,801,974	126,831	215,146	513,849	670,375
Total Revenues	12,880,854	11,749,922	3,992,348	1,015,512	1,312,281	1,554,281
Expenditures:						
Salaries	3,139,234	3,223,466	3,492,089	3,420,335	3,546,955	3,598,233
Benefits	1,321,467	1,297,076	1,464,402	1,320,439	1,335,351	1,569,547
Purchase Services	808,000	568,935	556,884	895,779	548,932	572,516
Materials and Supplies	200,424	183,426	134,530	225,661	84,832	97,756
Capital Outlay	415,227	100,592	25,531	29,905	6,264	68,624
Other Objects	125,070	299,592	9,887	36,368	1,276,838	22,880
Total Expenditures	6,009,422	5,673,087	5,683,323	5,928,487	6,799,172	5,929,556
Net Change in Cash	6,871,432	6,076,835	(1,690,975)	(4,912,975)	(5,486,891)	(4,375,275)

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$4,939,000	\$20,294,000	\$3,183,179	\$0	\$467,000	\$0	\$49,716,394
State Foundation	792,309	815,728	792,038	788,229	786,326	0	8,884,306
State Property Allocation	0	0	0	3,067,887	0	0	6,120,112
Other	375,333	238,162	1,646,209	194,374	179,144	0	6,343,304
Total Revenues	6,106,642	21,347,890	5,621,426	4,050,490	1,432,470	0	71,064,116
Expenditures:							
Salaries	3,352,667	3,618,833	3,461,805	3,523,564	3,464,224	0	37,841,405
Benefits	1,385,089	1,410,108	1,398,440	1,395,375	1,392,712	0	15,290,006
Purchase Services	521,227	678,587	752,915	703,534	552,051	0	7,159,360
Materials and Supplies	56,481	119,841	79,485	192,483	119,059	0	1,493,978
Capital Outlay	9,960	7,299	24,632	82,288	22,853	0	793,175
Other Objects	26,593	7,763	440,209	9,796	68,160	0	2,323,156
Total Expenditures	5,352,017	5,842,431	6,157,486	5,907,040	5,619,059	0	64,901,080
Net Change in Cash	754,625	15,505,459	(536,060)	(1,856,550)	(4,186,589)	0	6,163,036

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-May 31, 2019 Financial Report

REVENUE

The Strongsville City Schools is forecasting **\$72,163,465** in revenue within the General Funds in the 2018-2019 fiscal year as shown on figure 1. As of **May 31, 2019** the District has received revenue in the amount of \$71,064,118 for FY 2019. The District is projecting to receive \$1,624,076 in revenue in the remaining month of the fiscal year for a total projected revenue of \$72,163,465. The May five year forecast was approved by the Board at the May 16, 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 2019 Forecast	Fiscal Year 2019 Actual	Projected Revenue June	Projected Total Revenue	Over/ (Under)
Revenues					
Real Property Tax	\$49,249,393	\$49,716,393	\$0	\$49,716,393	(a) \$467,000
State Foundation	9,671,306	8,884,303	783,288	9,667,591	(b) (3,715)
Property Tax Homestead and Rollbacks	6,120,112	6,120,112	0	6,120,112	(d) 0
Tangible Personal Property (TPP)	0	0	0	0	(d) 0
TIF Revenue	3,605,768	3,080,768	525,000	3,605,768	(e) 0
Casino Receipts	285,796	285,796	0	285,796	(d) 0
Interest	659,294	689,986	16,220	706,206	(c) 46,912
Other Revenues	1,472,110	1,202,075	275,111	1,477,186	(f) 5,076
Sports Pay to Participate	204,325	205,025	0	205,025	(d) 700
Tuition - From Other Districts	342,234	348,930	0	348,930	(d) 6,696
Tuition - Full Day Kindergarten	448,917	422,960	24,457	447,417	(d) (1,500)
Tuition - Preschool	104,210	107,770	0	107,770	(d) 3,560
Total Revenues	\$72,163,465	\$71,064,118	\$1,624,076	\$72,688,194	\$524,729

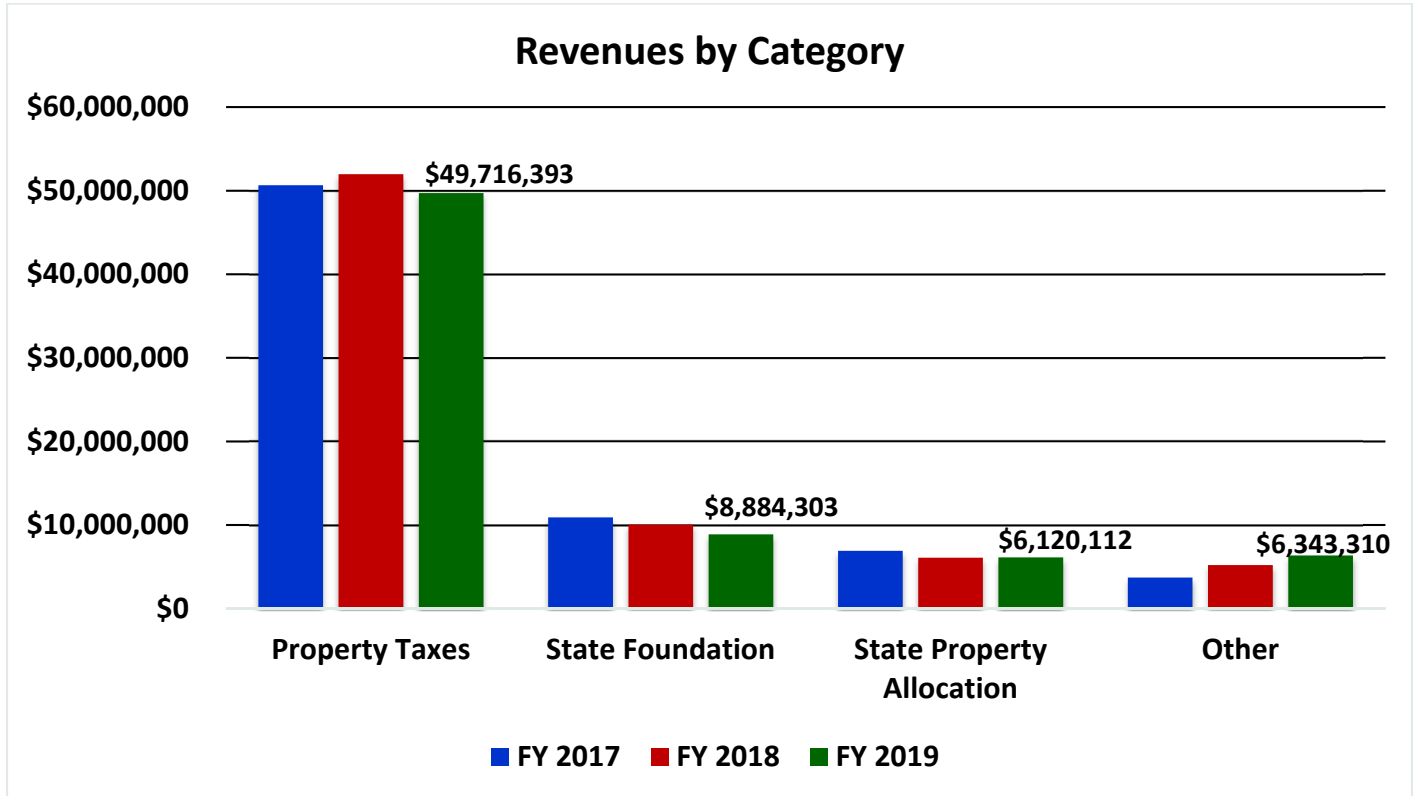
- (a) The District received \$51,973,254 in general real property taxes in FY18 and is forecasting \$49,716,393 in FY 19. The current collection rate for collection calendar year 2017 decreased from 97.5% to 97.0%. The increase from the original forecast is due to a slightly higher collection rate, the collection of additional delinquencies and fewer county refunds issued compared to prior years.
- (b) The District will receive state funding in FY18 based on HB 49 and SB 8.
- (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 \$2,736,464 in TIF revenues in FY18 of which \$421,382 were for one-time payments for settlements and is forecasting \$3,605,768 in FY19. For FY19 TIF revenues include a one-time settlement from the Cleveland Clinic in the amount of \$1,050,000 which was not known in the original forecast.
- (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.

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

Figure 2

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-May 31, 2019 Financial Report



STRONGSVILLE CITY SCHOOL DISTRICT

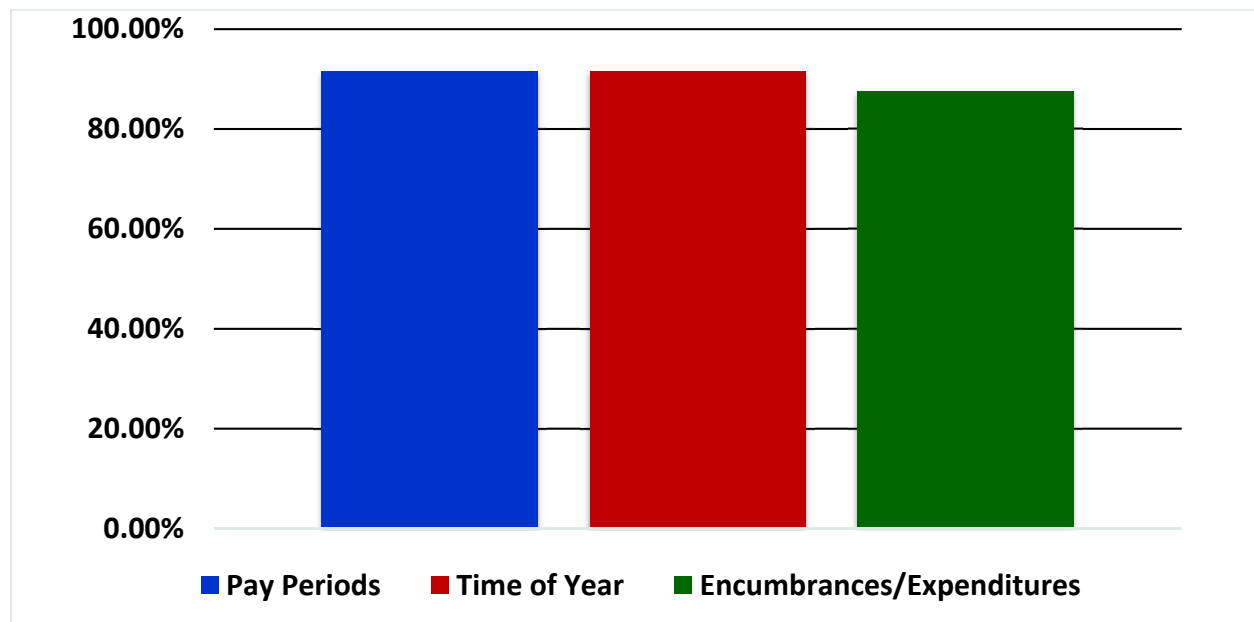
July 1, 2018-May 31, 2019 Financial Report

EXPENDITURES

The fiscal year 2019 adopted General Fund budget for the District is \$74,680,591. This budget, coupled with carryover encumbrances of \$1,880,867, resulted in a \$76,561,458 General Funds appropriation for FY 2019. The following information is a financial update of the status of this appropriation through May 31, 2019.

Through May 31, 2019 the District has expended \$64,901,080 and has outstanding encumbrances of \$2,173,519. This total of \$67,074,599 reflects 87.61% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is eleven months or 91.67% of the fiscal year has passed. Secondly, twenty-two of twenty-four (22/24), or 91.67% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



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

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-May 31, 2019 Financial Report

Figure 4

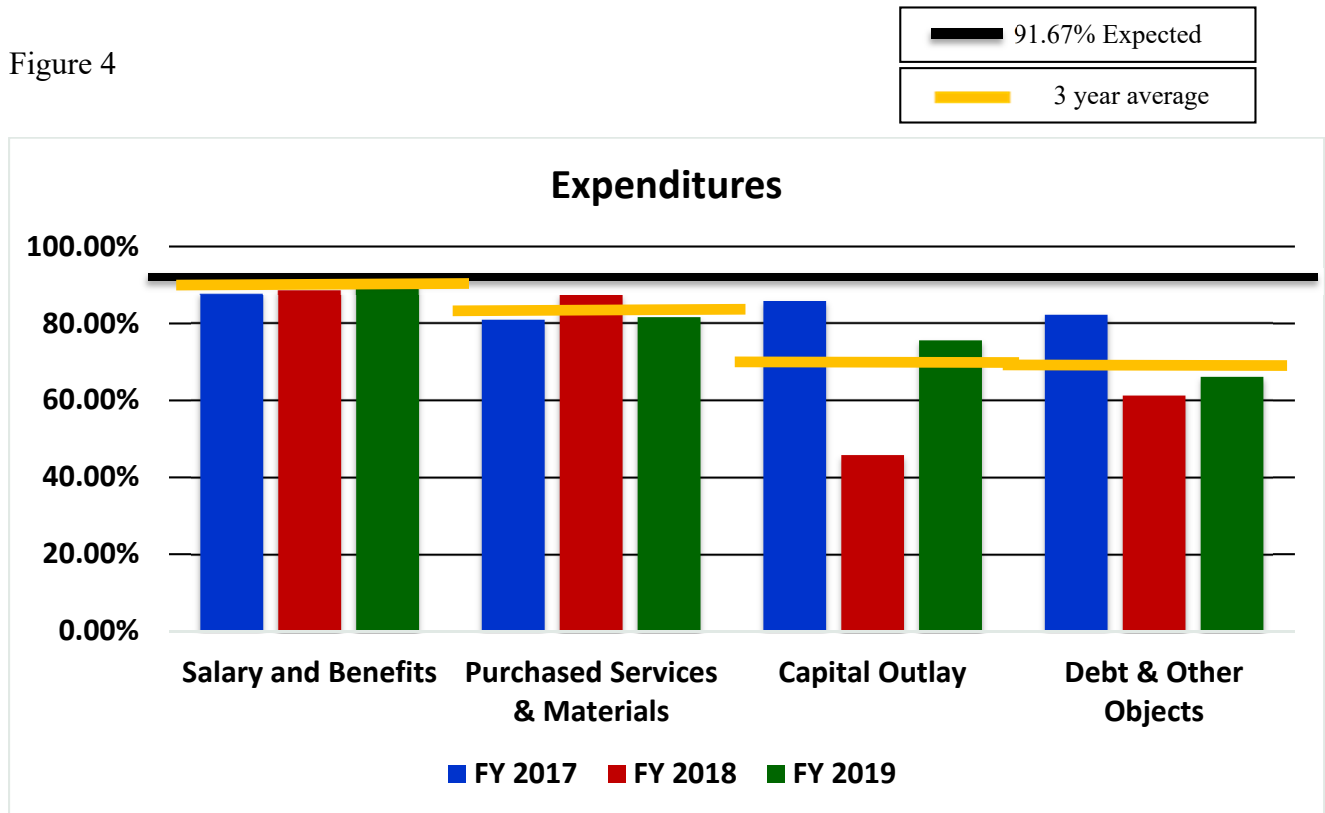
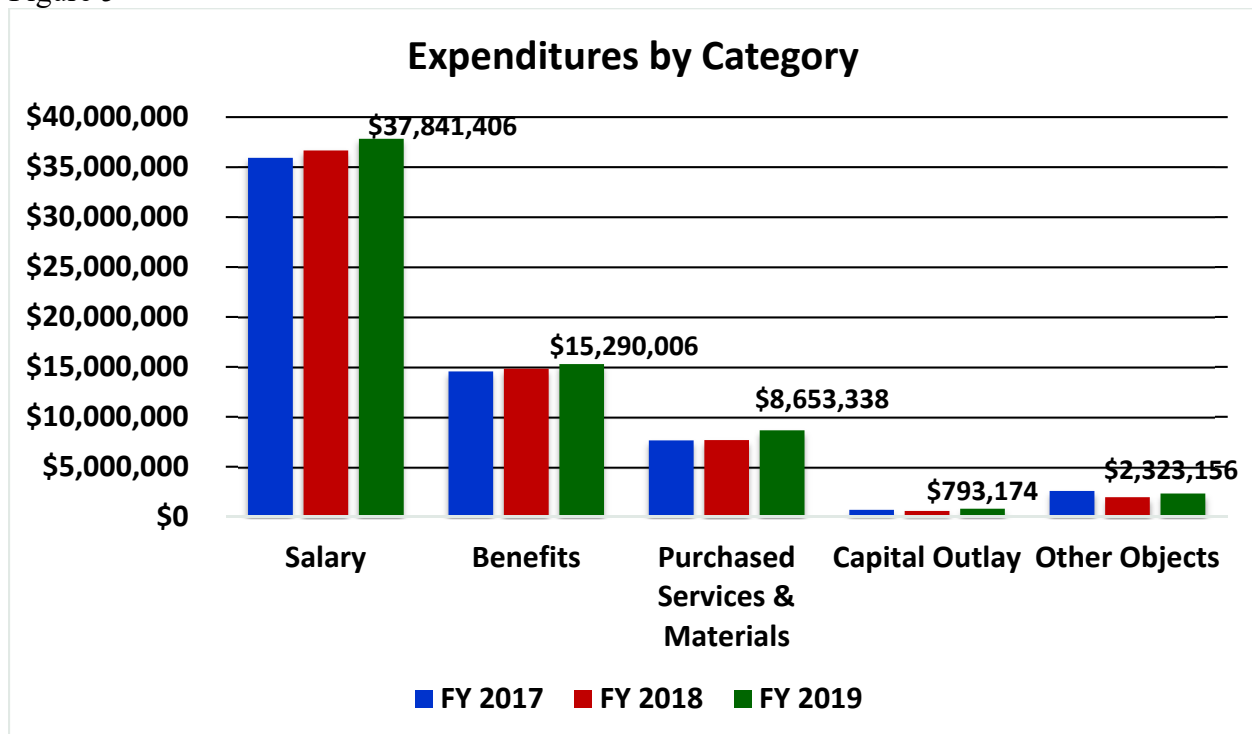


Figure 5



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-May 31, 2019 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 May which is slightly lower to the \$1.8 million in April. The decrease is due to winter sports coaching supplemental's paid in April. Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. Healthcare premiums are projected to increase by 7% from calendar year 2018 to calendar year 2019.

The current year Purchased Services and Materials categories indicates an 81.64% encumbrance/expenditure level for May. This encumbrance/expenditure rate is lower compared to the 87.53% from this point in time last year. These expenditures vary from year to year base on the timing of when goods are needed and the invoices are paid and received. In addition, many of the annual contracts are encumbered at the beginning of the fiscal year and then spent down during the year. This is consistent with prior years and the cyclical nature of school operations.

The capital outlay encumbrance/expenditure level, whose budget comprises only 1.9% of the total General Fund budget indicates a 75.60% encumbrance/expenditure level for May. 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 May 31, 2019. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

STRONGSVILLE CITY SCHOOL DISTRICT

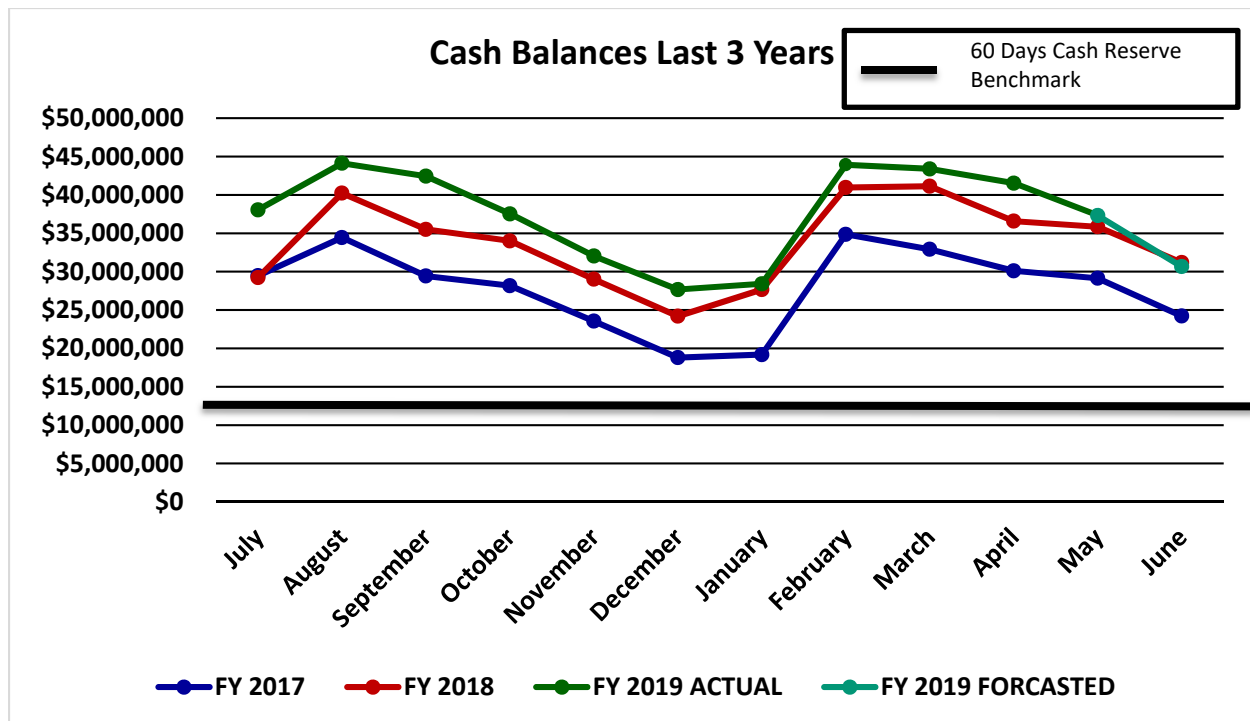
July 1, 2018-May 31, 2019 Financial Report

CASH BALANCES

The cash balance as of May 31, 2019 is \$37,358,237. The unencumbered balance as of May 31, 2019 is \$35,184,718. See Figure 6 for details.

Figure 6

	FY 2019
<i>Beginning Cash Balance</i>	<u>\$ 31,195,199</u>
Total Revenues	71,064,118
Total Expenditures	64,901,080
Revenue Over/(Under) Expenditures	<u>6,163,038</u>
Ending Cash Balance	37,358,237
Encumbrances	2,173,519
<i>Unencumbered Balance</i>	<u><u>\$ 35,184,718</u></u>



Strongsville City Schools

Monthly Financial Reports for May, 2019

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
- 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

May 2017, 2018 & 2019
and Year to Date

	May 2017	May 2018	May 2019	Monthly Change from Previous Year	Fiscal Year to Date 2017	Fiscal Year to Date 2018	Fiscal Year to Date 2019	YTD Change from Previous Fiscal Year
Revenue:								
Real Estate Taxes	245,000	0	467,000	467,000	50,647,884	51,939,159	49,716,393	(2,222,766)
Public Utility Personal Property Tax	0	0	0	0	2,988	34,095	0	(34,095)
State Aide - Unrestricted	790,673	1,536,421	780,377	(756,044)	11,109,144	10,260,631	9,103,702	(1,156,929)
State Aide - Restricted	6,290	5,395	5,949	554	67,976	66,332	66,397	65
Property Tax Allocation	3,449,783	3,035,991	0	(3,035,991)	6,913,460	6,086,416	6,120,112	33,696
All Other Revenues	30,897	175,433	179,144	3,711	3,437,537	4,926,822	6,057,514	1,130,692
Total Revenues	4,522,643	4,753,240	1,432,470	(3,320,770)	72,178,989	73,313,455	71,064,118	(2,249,337)
Expenditures:								
Salaries	3,258,669	3,312,751	3,464,224	151,473	35,927,724	36,674,477	37,841,406	1,166,929
Benefits	1,295,675	1,322,341	1,392,712	70,371	14,549,412	14,812,726	15,290,006	477,280
Purchased Services	601,415	619,830	552,051	(67,779)	5,946,152	6,608,720	7,159,359	550,639
Supplies and Materials	137,512	103,077	119,059	15,982	1,697,550	1,058,229	1,493,979	435,750
Capital Outlay	87,445	61,305	22,853	(38,452)	695,181	574,683	793,174	218,491
Other Objects	108,656	68,955	68,160	(795)	2,577,414	1,951,638	2,323,156	371,518
Total Expenditures	5,489,372	5,488,259	5,619,059	130,800	61,393,433	61,680,473	64,901,080	3,220,607
Excess of Revenue over (under) Expenditures	(966,729)	(735,019)	(4,186,589)		10,785,556	11,632,982	6,163,038	(5,469,944)

Strongsville City Schools
\$81,000,000 Bond Issue
Expenditure History
as of May 31, 2019

Project	Original Budget	Revised Budget	Prior Years Expense	Life to Date Expenditures	Encumbrances	Unencumbered Balance
OFCC Projects:						
Demolition and Abatement						
Allen Elementary	\$382,046.00	\$423,795.70	\$423,795.70	\$423,795.70	\$0.00	\$0.00
Albion Middle School	596,896.00	674,524.58	674,524.58	674,524.58	0.00	0.00
Drake Elementary	0.00	9,225.79	9,225.79	9,225.79	0.00	(0.00)
Total Demolition and Abatement	978,942.00	1,107,546.07	1,107,546.07	1,107,546.07	0.00	(0.00)
MS/HS Furniture/Equipment	656,742.00	0.00	0.00	0.00	0.00	0.00
High School Renovations	26,047,476.00	27,409,167.21	27,303,250.84	27,334,988.47	0.00	74,178.74
Middle School Construction & Demo						
Middle School Construction	46,009,242.00	44,289,588.22	44,212,537.99	44,261,874.99	0.00	27,713.23
Center Middle School - Demo	1,073,951.00	816,213.57	816,213.57	816,213.57	0.00	0.00
Board of Education Building - DEMO	0.00	263,700.00	263,700.00	263,700.00	0.00	0.00
	47,083,193.00	45,369,501.79	45,292,451.56	45,341,788.56	0.00	27,713.23
Total OFCC Projects	74,766,353.00	73,886,215.07	73,703,248.47	73,784,323.10	0.00	101,891.97
Locally Funded Construction:						
Demolition and Abatement						
Board of Education Building - savings	\$0.00	\$4,490.62	\$4,490.62	\$4,490.62	\$0.00	\$0.00
OPS Building	0.00	\$155,544.49	155,544.49	155,544.49	0.00	0.00
Total Demolition and Abatement	0.00	160,035.11	160,035.11	160,035.11	0.00	0.00
Elementary School Renovations						
Technology Upgrades & Repairs	3,500,000.00	2,001,984.50	1,673,176.91	1,737,758.81	4,065.00	260,160.69
Preschool Renovations	250,000.00	301,100.83	301,100.83	301,100.83	0.00	0.00
Transportation Renovations	2,483,647.00	2,323,046.95	2,323,046.95	2,323,046.95	0.00	0.00
Chapman HVAC Replacement	0.00	442,732.00	0.00	442,731.16	0.00	0.84
Elementary Schools & SMS						
Asphalt Project	0.00	605,984.65	0.00	605,984.65	0.00	0.00
Secure Entry Ways Project						
Additional (\$198,516 in fund 003)	0.00	470,321.28	0.00	350,975.19	119,344.40	1.69
High School Turf Project:						
FY 16 Bond Interest	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00
FY 17 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00
High School Initial Funding	0.00	551,517.72	551,517.72	551,517.72	0.00	0.00
Total High School Turf Project	0.00	751,517.72	751,517.72	751,517.72	0.00	0.00
Middle School Turf Project						
Middle School Initial Funding	0.00	731,661.53	731,661.53	731,661.53	0.00	0.00
Total Locally Funded Projects	6,233,647.00	7,788,384.57	5,940,539.05	7,404,811.95	123,409.40	260,163.22
TOTAL	\$81,000,000.00	\$81,674,599.64	\$79,643,787.52	\$81,189,135.05	\$123,409.40	\$362,055.19

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/19

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							
	31,195,199.17	1,432,470.13	71,064,118.34	5,619,058.60	64,901,080.02	37,358,237.49	2,173,519.04	35,184,718.45

TOTAL FOR Fund 001:	31,195,199.17	1,432,470.13	71,064,118.34	5,619,058.60	64,901,080.02	37,358,237.49	2,173,519.04	35,184,718.45
002 0000	BOND RETIREMENT							
	4,034,786.83	49,801.84	4,569,366.35	1,337,906.25	4,248,252.60	4,355,900.58	0.00	4,355,900.58

TOTAL FOR Fund 002:	4,034,786.83	49,801.84	4,569,366.35	1,337,906.25	4,248,252.60	4,355,900.58	0.00	4,355,900.58
003 0000	PERMANENT IMPROVEMENT							
	845,909.86	11,885.35	1,182,962.45	58,927.34	976,246.72	1,052,625.59	18,425.92	1,034,199.67
003 9002	PERM IMPROV - DRAKE SALE							
	198,516.25	0.00	0.00	0.00	198,516.25	0.00	0.00	0.00

TOTAL FOR Fund 003:	1,044,426.11	11,885.35	1,182,962.45	58,927.34	1,174,762.97	1,052,625.59	18,425.92	1,034,199.67
004 0000	BUILDING FUND							
	276,810.70	1,102.33	19,591.42	0.00	81,074.63	215,327.49	0.00	215,327.49
004 9914	BUILDING FUND - LFI							
	1,645,335.52	0.00	202,510.00	0.00	1,464,272.90	383,572.62	123,409.40	260,163.22
004 9953	BUILDING FUND - TURF							
	220,205.87	59,187.96	17,741.09	0.00	0.00	237,946.96	0.00	237,946.96

TOTAL FOR Fund 004:	2,142,352.09	60,290.29	239,842.51	0.00	1,545,347.53	836,847.07	123,409.40	713,437.67
006 0000	FOOD SERVICE							
	47,382.23	187,758.36	1,739,525.89	190,199.44	1,755,870.30	31,037.82	22,539.07	8,498.75

TOTAL FOR Fund 006:	47,382.23	187,758.36	1,739,525.89	190,199.44	1,755,870.30	31,037.82	22,539.07	8,498.75
009 9110	USS CHAPMAN							
	6,961.06	465.70	11,212.16	0.00	6,196.95	11,976.27	0.00	11,976.27
009 9210	USS MURASKI							

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 2
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/19

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		12,045.95	472.75	19,149.57	0.00	8,635.20	22,560.32	0.00	22,560.32
009	9220	USS KINSNER 28,930.28	499.77	22,588.48	0.00	11,129.66	40,389.10	0.00	40,389.10
009	9300	USS SURRARRER 19,932.95	544.83	15,468.03	0.00	7,196.99	28,203.99	0.00	28,203.99
009	9310	USS WHITNEY 15,500.51	256.49	16,051.34	0.00	7,778.24	23,773.61	0.00	23,773.61
009	9400	USS SELP 29.44	0.00	0.00	0.00	0.00	29.44	0.00	29.44
009	9600	USS SMS 39,581.64	1,156.10	71,915.17	427.03	84,458.92	27,037.89	20,179.60	6,858.29
009	9900	USS SHS 13,253.75	2,756.65	115,010.25	9,075.49	123,068.00	5,196.00	7,834.91	-2,638.91
TOTAL FOR Fund 009:		136,235.58	6,152.29	271,395.00	9,502.52	248,463.96	159,166.62	28,014.51	131,152.11
014	9001	ROTARY SUMMER SCHOOL 44,659.54	6,984.00	8,464.00	0.00	15,107.04	38,016.50	1,300.00	36,716.50
014	9002	ROTARY FACILITY USAGE 91,778.94	4,090.00	85,324.72	7,277.27	20,402.38	156,701.28	53,322.95	103,378.33
014	9003	ROTARY FAC USAGE - TURF 10,997.87	0.00	169.88	0.00	0.00	11,167.75	0.00	11,167.75
014	9005	ROTARY HR WEBCHECK 8,382.55	1,022.75	12,696.75	1,013.50	12,089.50	8,989.80	3,520.50	5,469.30
014	9006	ROTARY AUDIO VISUAL 795.43	0.00	30.00	0.00	0.00	825.43	0.00	825.43
014	9007	ROTARY MAKERSPACE CAMP 969.27	0.00	210.00	0.00	114.98	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 433.50	145.34	2,445.88	177.00	1,279.00	1,600.38	1,664.84	-64.46
014	9111	LIBRARY FINES&FEES-CHAPMA 0.00	91.00	200.20	0.00	0.00	200.20	0.00	200.20
014	9150	ROTARY STOCKROOM							

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 3
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/19

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		4,081.51	0.00	0.00	-1,824.80	2,130.24	1,951.27	2,738.74	-787.47
014	9210	ROTARY FIELD TRIP MURASKI 0.00	117.70	3,466.86	225.00	1,511.88	1,954.98	2,126.50	-171.52
014	9211	LIBRARY FINES&FEES-MURASK 0.00	15.99	96.79	0.00	0.00	96.79	0.00	96.79
014	9220	ROTARY FIELD TRIP KINSNER 553.00	358.20	4,274.16	848.00	2,708.70	2,118.46	2,147.68	-29.22
014	9221	LIBRARY FINES&FEES-KINSNE 0.00	73.18	206.70	0.00	0.00	206.70	0.00	206.70
014	9300	ROTARY FIELD TRIP SURRARR 377.80	406.28	2,316.16	0.00	1,031.80	1,662.16	1,841.70	-179.54
014	9301	LIBRARY FINES&FEES-SURRARR 0.00	198.44	256.55	0.00	0.00	256.55	0.00	256.55
014	9310	ROTARY FIELD TRIP WHITNEY 1,024.80	331.00	2,998.02	379.00	2,479.40	1,543.42	1,655.90	-112.48
014	9311	LIBRARY FINES&FEES-WHITNE 0.00	84.97	374.88	0.00	0.00	374.88	0.00	374.88
014	9600	ROTARY FIELD TRIP SMS 53.75	1,370.00	7,350.00	1,370.00	7,389.00	14.75	0.00	14.75
014	9900	ROTARY FIELD TRIP SHS 1,759.95	1,642.00	4,359.00	2,834.00	4,434.00	1,684.95	0.00	1,684.95
014	9901	LIBRARY FINES&FEES-SHS 0.00	0.00	9.35	0.00	0.00	9.35	0.00	9.35
014	9903	ROTARY AP/ACT/SAT TESTING 38,382.04	88,663.44	100,741.64	0.00	9,023.00	130,100.68	105,000.00	25,100.68
TOTAL FOR Fund 014:		204,273.19	105,594.29	235,991.54	12,298.97	79,700.92	360,563.81	175,318.81	185,245.00
018	9110	PUBL SCHL SUPRT - CHAPMAN 3,964.74	0.00	1,667.32	422.00	921.41	4,710.65	480.00	4,230.65
018	9210	PUBL SCHL SUPRT - MURASKI 3,175.11	0.00	2,391.96	346.83	3,734.74	1,832.33	327.35	1,504.98
018	9220	PUBL SCHL SUPRT - KINSNER 6,020.39	2.90	2,086.52	233.97	663.64	7,443.27	79.00	7,364.27
018	9300	PUBL SCHL SUPRT - SURRARR							

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		12,014.99	1.19	1,332.48	130.00	1,065.01	12,282.46	39.74	12,242.72
018	9310	PUBL SCHL SUPRT - WHITNEY 10,891.81	1,130.25	2,448.25	0.00	2,737.51	10,602.55	105.00	10,497.55
018	9400	PUBL SCHL SUPRT - SELP 5,888.09	0.00	219.75	37.92	898.86	5,208.98	50.00	5,158.98
018	9600	PUBL SCHL SUPRT - SMS 15,803.82	130.00	2,752.82	1,559.21	4,109.62	14,447.02	200.00	14,247.02
018	9900	PUBL SCHL SUPRT - SHS 101,840.61	3,068.00	47,667.54	9,153.24	38,181.13	111,327.02	7,862.22	103,464.80
TOTAL FOR Fund 018:		159,599.56	4,332.34	60,566.64	11,883.17	52,311.92	167,854.28	9,143.31	158,710.97
019	9220	GPD SMART GRANT - KINSNER 8,673.10	0.00	0.00	0.00	8,592.84	80.26	0.00	80.26
019	9901	STATE FARM CELEB MY DRIVE 6.63	0.00	0.00	0.00	0.00	6.63	0.00	6.63
019	9902	TOWER GARDEN GRANT - SMS 69.95	0.00	0.00	0.00	57.05	12.90	0.00	12.90
019	9909	FAST GRANT 0.79	0.00	0.00	0.00	0.00	0.79	0.00	0.79
019	9910	HIGHER ED INSTRUC - SHS 2,084.89	0.00	0.00	1,762.17	1,762.17	322.72	313.17	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	9912	CRACKER BARREL GRANT 0.60	0.00	0.00	0.00	0.00	0.60	0.00	0.60
019	9913	OHIO MID-LEVEL ASSOC 0.97	0.00	0.00	0.00	0.00	0.97	0.00	0.97
019	9914	FUEL UP TO PLAY GRANT 82.64	0.00	0.00	0.00	0.00	82.64	0.00	82.64
019	9915	SEF GRANTS 8,018.48	550.00	550.00	0.00	6,574.93	1,993.55	518.26	1,475.29
019	9917	ROTARY SOCIAL PROG. 4,902.16	30.00	2,030.36	111.72	4,211.34	2,721.18	0.00	2,721.18
019	9920	SEF GRANT - PROF DEV. SOF							

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		1,627.15	0.00	0.00	0.00	0.00	1,627.15	0.00	1,627.15
019	9922	COCA-COLA SCHOLARSHIP 0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
019	9924	POLARIS VOC ASSIST 533.41	0.00	0.00	0.00	0.00	533.41	0.00	533.41
019	9926	USAC E-RATE PROGRAM 113,176.15	0.00	50,905.36	22,251.72	74,467.72	89,613.79	6,615.65	82,998.14
019	9927	TOYOTA TAPESTRY/SEF GRANT 10.82	0.00	0.00	0.00	0.00	10.82	0.00	10.82
019	9929	MATH INTERVENTION FY06 1,696.40	0.00	0.00	0.00	0.00	1,696.40	0.00	1,696.40
019	9932	BIO TECH PROGRAM 442.09	0.00	0.00	0.00	0.00	442.09	0.00	442.09
019	9935	ACADEMIC CHALLENGE GRANT 6.11	0.00	0.00	0.00	0.00	6.11	0.00	6.11
019	9945	JENNINGS GRANT FY10 1.31	0.00	0.00	0.00	0.00	1.31	0.00	1.31
019	9949	ODNR PROJECT WILD 7.48	0.00	0.00	0.00	0.00	7.48	0.00	7.48
019	9954	ARCHERY GRANT 4.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
019	9955	GRAND PIANO 5,214.83	0.00	25,773.00	0.00	23,555.83	7,432.00	0.00	7,432.00
019	9956	SUPT INIATIVE GRANTS 181.00	0.00	3,875.00	0.00	3,138.00	918.00	0.00	918.00
019	9957	MAKERSPACE GRANTS 5,483.63	0.00	0.00	0.00	868.37	4,615.26	0.00	4,615.26
019	9958	STAPLES/INTEL GRANT 1,988.78	0.00	0.00	0.00	1,926.69	62.09	0.00	62.09
019	9959	ROX PROGRAM - SMS 0.00	0.00	1,350.00	0.00	1,350.00	0.00	0.00	0.00
TOTAL FOR Fund 019:		154,292.17	2,080.00	85,983.72	25,625.61	128,004.94	112,270.95	7,447.08	104,823.87
022	9014	OSHAA TOURNAMENTS							

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	0.00	6,174.00	27,081.00	201.98	21,005.12	6,075.88	5,000.00	1,075.88
022 9017	UNCLIAMED FUNDS 626.96	0.00	1,923.23	0.00	0.00	2,550.19	0.00	2,550.19
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TOTAL FOR Fund 022:	626.96	6,174.00	29,004.23	201.98	21,005.12	8,626.07	5,000.00	3,626.07
023 9001	SELF-INSUR 1:1 DEVICE 11,983.09	344.00	14,879.88	1,207.00	12,583.85	14,279.12	5,357.00	8,922.12
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TOTAL FOR Fund 023:	11,983.09	344.00	14,879.88	1,207.00	12,583.85	14,279.12	5,357.00	8,922.12
024 0000	SELF-INSUR MEDICAL 4,807,915.56	942,822.06	9,939,143.41	716,845.29	9,373,156.04	5,373,902.93	902,600.55	4,471,302.38
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TOTAL FOR Fund 024:	4,807,915.56	942,822.06	9,939,143.41	716,845.29	9,373,156.04	5,373,902.93	902,600.55	4,471,302.38
035 0000	TERMINATION BENEFITS FUND 136,988.49	0.00	729,785.00	0.00	291,797.25	574,976.24	0.00	574,976.24
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TOTAL FOR Fund 035:	136,988.49	0.00	729,785.00	0.00	291,797.25	574,976.24	0.00	574,976.24
200 9141	STUD COUNCIL - CHAPMAN 1,550.08	0.00	0.00	0.00	35.82	1,514.26	0.00	1,514.26
200 9241	STUD COUNCIL - MURASKI 7,296.66	170.00	335.00	0.00	500.00	7,131.66	150.00	6,981.66
200 9242	STUD COUNCIL - KINSNER 3,403.46	0.00	1,087.00	0.00	785.97	3,704.49	0.00	3,704.49
200 9341	STUD COUNCIL - WHITNEY 26,637.63	0.00	18,595.10	0.00	21,191.73	24,041.00	3,202.50	20,838.50
200 9641	STUDENT COUNCIL - SMS 6,349.89	0.00	4,676.50	0.00	3,340.97	7,685.42	1,000.00	6,685.42
200 9645	GUIDANCE CLUB - SMS 173.00	0.00	0.00	0.00	122.58	50.42	0.00	50.42
200 9670	CD/MD CLASS - SMS							

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		1,752.69	0.00	0.00	0.00	0.00	1,752.69	0.00	1,752.69
200	9901	ART CLUB - SHS 465.38	0.00	401.00	42.25	360.12	506.26	0.00	506.26
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 276.23	0.00	0.00	0.00	125.00	151.23	0.00	151.23
200	9905	C.A.R.E. CLUB - SHS 75.15	0.00	15.00	0.00	0.00	90.15	0.00	90.15
200	9907	MATH CLUB - SHS 17,318.84	0.00	1,850.00	0.00	1,978.65	17,190.19	0.00	17,190.19
200	9909	SCIENCE CLUB - SHS 2,318.01	0.00	7,185.00	970.80	1,474.31	8,028.70	6,946.00	1,082.70
200	9911	DANCE MARATHON - SHS 0.00	615.00	1,080.00	242.45	242.45	837.55	745.00	92.55
200	9912	TECHNOLOGY CLUB - SHS 3,147.41	0.00	644.05	210.04	493.23	3,298.23	0.00	3,298.23
200	9913	SOCIEDAD HONORARIA - SHS 803.65	0.00	1,811.00	258.00	1,048.00	1,566.65	105.00	1,461.65
200	9914	COMPUTER CLUB - SHS 135.00	0.00	0.00	0.00	0.00	135.00	0.00	135.00
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 3,281.28	0.00	1,015.00	448.50	647.26	3,649.02	0.00	3,649.02
200	9918	GERMAN CLUB - SHS 761.92	0.00	300.00	0.00	187.65	874.27	0.00	874.27
200	9919	SPANISH CLUB - SHS 1,380.02	0.00	0.00	0.00	152.05	1,227.97	0.00	1,227.97
200	9920	ASAP - SHS 12.12	0.00	0.00	0.00	0.00	12.12	0.00	12.12
200	9922	H2O CLUB - SHS 2,389.58	0.00	0.00	0.00	0.00	2,389.58	0.00	2,389.58

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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 917.00	0.00	115.00	0.00	0.00	1,032.00	0.00	1,032.00
200	9932	RAYS - SHS 1,591.10	0.00	0.00	0.00	811.72	779.38	0.00	779.38
200	9933	MIDDLE EASTERN CLUB - SHS 155.33	0.00	0.00	0.00	0.00	155.33	0.00	155.33
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 56,709.70	0.00	21,169.50	5,000.00	8,306.41	69,572.79	1,400.00	68,172.79
200	9943	CLASS OF 2022 SHS 0.00	0.00	119.00	0.00	0.00	119.00	0.00	119.00
200	9945	NAT ART HNR SOCIETY - SHS 1,561.09	0.00	1,005.00	0.00	408.21	2,157.88	0.00	2,157.88
200	9953	CLASS OF 2021 - SHS 140.00	1,039.00	1,155.00	366.68	366.68	928.32	0.00	928.32
200	9958	CLASS OF 2018 - SHS 3,599.43	0.00	0.00	0.00	0.00	3,599.43	0.00	3,599.43
200	9959	CLASS OF 2019 - SHS 8,771.17	0.00	60.00	1,671.88	2,278.96	6,552.21	900.00	5,652.21
200	9960	CLASS OF 2020 - SHS 1,530.47	7,475.00	37,708.00	3,934.35	5,424.53	33,813.94	35,100.00	-1,286.06
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 3,089.08	0.00	552.00	0.00	221.52	3,419.56	0.00	3,419.56
200	9964	ASIAN-AMER CULTURE CLUB 510.00	0.00	-510.00	0.00	0.00	0.00	0.00	0.00
200	9965	KEY CLUB - SHS 3,045.58	0.00	3,570.00	0.00	2,352.68	4,262.90	0.00	4,262.90
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

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200	9985	NHS - SHS 2,807.32	100.00	3,988.00	1,642.44	3,470.08	3,325.24	0.00	3,325.24
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:		165,742.51	9,399.00	107,926.15	14,787.39	56,326.58	217,342.08	49,548.50	167,793.58
300	0000	ATHLETIC DEPARTMENT 68,750.49	2,700.00	36,829.27	9,774.76	161,209.04	-55,629.28	4,530.99	-60,160.27
300	0100	FOOTBALL ADMISSION - SHS 0.00	0.00	73,636.00	0.00	0.00	73,636.00	0.00	73,636.00
300	0200	BOYS SOCCER ADMINS - SHS 0.00	0.00	3,294.50	0.00	0.00	3,294.50	0.00	3,294.50
300	0300	VOLLEYBALL ADMINS - SHS 0.00	0.00	5,559.00	0.00	0.00	5,559.00	0.00	5,559.00
300	0500	GIRLS BASKETBALL - SHS 0.00	0.00	9,259.50	0.00	0.00	9,259.50	0.00	9,259.50
300	0600	BOYS BASKET ADMINS - SHS 0.00	0.00	13,178.00	0.00	0.00	13,178.00	0.00	13,178.00
300	0700	WRESTLING ADMINS - SHS 0.00	0.00	5,894.00	0.00	0.00	5,894.00	0.00	5,894.00
300	0800	BOYS LACROSSE - SHS 0.00	1,242.00	3,980.00	0.00	0.00	3,980.00	0.00	3,980.00
300	0900	GIRLS LACROSSE - SHS 0.00	1,600.00	4,762.00	0.00	0.00	4,762.00	0.00	4,762.00
300	1170	SWIMMING ADMINS - SHS 0.00	0.00	1,121.00	0.00	0.00	1,121.00	0.00	1,121.00
300	9610	SKI CLUB - SMS 568.93	0.00	4,420.00	0.00	4,965.00	23.93	0.00	23.93
300	9633	ORCHESTRA - SMS 13,932.23	0.00	1,900.00	516.00	4,535.06	11,297.17	234.00	11,063.17
300	9634	BAND - SMS 10,082.06	20.00	4,784.00	1,267.66	8,392.47	6,473.59	633.04	5,840.55

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300	9635	ART CLUB - SMS 2,879.64	0.00	1,245.00	1,760.00	2,780.37	1,344.27	0.00	1,344.27
300	9637	VOCAL MUSIC - SMS 60.28	1,909.00	39,736.50	7,848.07	31,241.49	8,555.29	859.58	7,695.71
300	9648	TEAM ADVENTURERS - SMS 376.00	0.00	1,240.00	0.00	672.00	944.00	0.00	944.00
300	9649	TEAM CRUSADERS - SMS 693.62	465.00	1,670.03	0.00	289.99	2,073.66	1,846.04	227.62
300	9650	TEAM DRAGONS - SMS 1,281.49	205.00	2,107.82	0.00	842.09	2,547.22	1,490.62	1,056.60
300	9651	TEAM PIRATES - SMS 1,449.50	0.00	71.71	99.72	417.00	1,104.21	0.00	1,104.21
300	9659	ATHLETICS M/S - SMS 7,819.60	1,225.00	15,291.17	4,382.78	17,353.83	5,756.94	849.99	4,906.95
300	9690	PHYS ED DEPT - SMS 3,311.44	122.70	840.90	0.00	1,576.98	2,575.36	320.00	2,255.36
300	9901	INSTRUMENTAL MUSIC - SHS 44,949.00	20.00	11,226.00	0.00	4,302.50	51,872.50	2,000.00	49,872.50
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 3,391.34	0.00	2,200.00	0.00	756.20	4,835.14	1,566.00	3,269.14
300	9906	DRAMA CLUB - SHS 5,612.64	390.70	2,024.46	648.20	2,611.24	5,025.86	200.00	4,825.86
300	9907	ASAP - SHS 141.95	0.00	210.00	0.00	0.00	351.95	0.00	351.95
300	9908	SEAC - SHS 2,453.84	0.00	424.00	1,500.00	1,500.00	1,377.84	0.00	1,377.84
300	9909	THE STAMPEDE - SHS 562.29	0.00	0.00	0.00	0.00	562.29	0.00	562.29
300	9910	SKI CLUB - SHS							

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		305.63	0.00	2,709.00	0.00	2,625.00	389.63	0.00	389.63
300	9911	BOYS LACROSSE - SHS 0.00	600.00	600.00	0.00	0.00	600.00	0.00	600.00
300	9912	GIRLS LACROSSE - SHS 583.57	0.00	4,943.03	1,925.00	2,505.00	3,021.60	0.00	3,021.60
300	9913	LEADERSHIP ACADEMY - SHS 6,703.62	0.00	70.00	0.00	0.00	6,773.62	0.00	6,773.62
300	9914	JROTC STUDENT ACT - SHS 477.25	257.57	1,298.22	0.00	672.00	1,103.47	0.00	1,103.47
300	9916	FOOTBALL CAMP - SHS 5,754.90	0.00	1,000.00	0.00	5,166.70	1,588.20	0.00	1,588.20
300	9917	ATHLETIC PROGRAMS 0.00	1,325.00	12,373.80	309.50	309.50	12,064.30	2,511.50	9,552.80
300	9920	BOYS TRACK - SHS 3,448.31	8,535.95	9,318.45	635.00	2,156.45	10,610.31	0.00	10,610.31
300	9921	GIRLS TRACK - SHS 1,229.82	0.00	0.00	385.00	685.00	544.82	0.00	544.82
300	9922	MD VOCATIONAL TRAIN -SHS 561.81	200.00	677.00	240.00	240.00	998.81	0.00	998.81
300	9923	ENGINEERING CLUB - HS 0.00	0.00	1,040.08	0.00	0.00	1,040.08	273.00	767.08
300	9924	DECA - SHS 19,410.81	1,304.00	28,974.17	26.16	28,817.74	19,567.24	7,480.83	12,086.41
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 695.92	0.00	1,845.00	0.00	300.00	2,240.92	0.00	2,240.92
300	9934	GIRLS SOCCER - SHS 166.06	0.00	0.00	0.00	0.00	166.06	0.00	166.06
300	9935	ORCHESTRA TRIP - SHS 5,926.89	0.00	2,229.00	0.00	689.91	7,465.98	632.22	6,833.76
300	9936	BOYS SOCCER - SHS 0.00	0.00	1,292.00	0.00	489.30	802.70	0.00	802.70
300	9937	VOCAL MUSIC - SHS 308.59	0.00	0.00	0.00	0.00	308.59	0.00	308.59

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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	9939	MUSICAL PRODUCTION - SHS 16,507.31	0.00	7,489.00	188.31	2,422.96	21,573.35	5,870.21	15,703.14
300	9941	GIRLS BASKETBALL - SHS 823.31	0.00	800.00	450.00	878.00	745.31	0.00	745.31
300	9946	BOYS BASKETBALL - SHS 4,059.53	4,200.00	8,793.00	930.00	5,768.60	7,083.93	740.00	6,343.93
300	9950	VOLLEYBALL - SHS 3,624.93	1,640.00	4,355.00	0.00	4,000.00	3,979.93	1,625.00	2,354.93
300	9951	PROJECT SUPPORT - SHS 414.65	70.00	283.94	148.05	148.05	550.54	250.00	300.54
300	9955	GIRLS TENNIS - SHS 5,027.66	1,080.00	2,808.00	0.00	3,651.70	4,183.96	500.00	3,683.96
300	9956	BOYS TENNIS - SHS 56.29	0.00	0.00	0.00	0.00	56.29	0.00	56.29
300	9960	SWIM TEAM - SHS 168.39	0.00	0.00	0.00	0.00	168.39	0.00	168.39
300	9965	ICE HOCKEY - SHS 0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.16
300	9967	LANTERN - SHS 2,476.83	24.00	4,032.00	333.44	4,605.83	1,903.00	1,250.00	653.00
300	9968	STROHIGAN - SHS 2,109.60	35.00	8,920.00	1,599.99	3,363.39	7,666.21	1,225.00	6,441.21
300	9970	BASEBALL - SHS 11,012.46	0.00	18,224.00	737.00	28,056.83	1,179.63	2,612.50	-1,432.87
300	9971	SOFTBALL- SHS 1,953.42	4,880.54	4,880.54	1,519.00	1,519.00	5,314.96	495.00	4,819.96
300	9972	GIRLS CROSS COUNTRY - SHS 4,258.65	0.00	7,025.00	0.00	6,320.18	4,963.47	0.00	4,963.47
300	9975	BOYS CROSS COUNTRY - SHS 1,980.59	0.00	9,566.75	0.00	4,859.55	6,687.79	0.00	6,687.79
300	9976	BOYS GOLF - HS 0.00	100.00	5,000.00	2,350.00	2,350.27	2,649.73	310.00	2,339.73
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 665.44	0.00	0.00	0.00	20.40	645.04	0.00	645.04

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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	9990	ATHLETIC TRAINER - SHS 2,063.32	1,240.00	1,240.00	0.00	537.50	2,765.82	75.00	2,690.82
300	9991	WEIGHT ROOM - SHS 1,339.59	0.00	0.00	0.00	0.00	1,339.59	0.00	1,339.59
300	9992	FALL CHEERLEADING - SHS 65.73	10,985.00	10,985.00	11,544.00	11,544.00	-493.27	0.00	-493.27
300	9996	WINTER CHEERLEADING - SHS 2,195.05	4,500.00	5,655.95	4,500.00	6,249.92	1,601.08	100.00	1,501.08
TOTAL FOR Fund 300:		278,202.90	50,876.46	415,332.79	55,617.64	374,398.04	319,137.65	40,480.52	278,657.13
401	9018	AUX SERV FY18 ST JOSEPH 47,720.17	0.00	-20,812.21	0.00	26,907.96	0.00	0.00	0.00
401	9019	AUX SERV FY19 ST JOSEPH 0.00	275.26	575,167.44	51,971.41	421,486.71	153,680.73	80,595.07	73,085.66
TOTAL FOR Fund 401:		47,720.17	275.26	554,355.23	51,971.41	448,394.67	153,680.73	80,595.07	73,085.66
451	9019	OH K-12 CONNECTIVITY FY19 0.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00	12,600.00
TOTAL FOR Fund 451:		0.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00	12,600.00
499	9018	PARENT MENTOR FY18 458.34	0.00	2,666.64	0.00	3,124.98	0.00	0.00	0.00
499	9019	PARENT MENTOR FY19 0.00	2,082.50	17,704.94	2,082.50	19,787.44	-2,082.50	0.00	-2,082.50
499	9118	STRATEGIES SEC TRANS FY18 1,971.16	0.00	1,970.32	0.00	3,941.48	0.00	0.00	0.00
499	9119	SCHOOL SAFETY GRANT FY19 0.00	0.00	30,193.60	0.00	0.00	30,193.60	0.00	30,193.60
TOTAL FOR Fund 499:		2,429.50	2,082.50	52,535.50	2,082.50	26,853.90	28,111.10	0.00	28,111.10

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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
516	9018	IDEA-B FY18 77,632.20	0.00	117,051.21	0.00	194,683.41	0.00	0.00	0.00
516	9019	IDEA-B FY19 0.00	46,528.75	787,325.48	87,335.05	874,660.53	-87,335.05	4,248.35	-91,583.40
TOTAL FOR Fund 516:		77,632.20	46,528.75	904,376.69	87,335.05	1,069,343.94	-87,335.05	4,248.35	-91,583.40
551	9018	TITLE III LEP FY18 50.00	0.00	573.73	0.00	623.73	0.00	0.00	0.00
551	9019	TITLE III LEP FY19 0.00	856.44	12,666.51	2,290.73	14,957.24	-2,290.73	4,849.72	-7,140.45
551	9119	TITLE III IMMIGRANT FY19 0.00	287.54	2,881.63	0.00	2,881.63	0.00	0.00	0.00
TOTAL FOR Fund 551:		50.00	1,143.98	16,121.87	2,290.73	18,462.60	-2,290.73	4,849.72	-7,140.45
572	9018	TITLE I FY18 6,332.00	0.00	52,417.58	0.00	58,749.58	0.00	0.00	0.00
572	9019	TITLE I FY19 0.00	21,486.49	351,044.17	41,324.13	392,368.30	-41,324.13	2,129.65	-43,453.78
TOTAL FOR Fund 572:		6,332.00	21,486.49	403,461.75	41,324.13	451,117.88	-41,324.13	2,129.65	-43,453.78
587	9019	EARLY CHILD SPED FY19 0.00	0.00	26,225.43	0.00	26,225.43	0.00	0.00	0.00
TOTAL FOR Fund 587:		0.00	0.00	26,225.43	0.00	26,225.43	0.00	0.00	0.00
590	9018	TITLE II-A FY18 8,070.07	0.00	13,441.26	0.00	21,511.33	0.00	0.00	0.00
590	9019	TITLE II-A FY19 0.00	31,732.42	98,323.45	1,167.14	99,490.59	-1,167.14	8,364.11	-9,531.25
TOTAL FOR Fund 590:									

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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
		8,070.07	31,732.42	111,764.71	1,167.14	121,001.92	-1,167.14	8,364.11	-9,531.25
599	9018	TITLE IV-A FY18 11,241.87	0.00	11,241.87	0.00	22,483.74	0.00	0.00	0.00
599	9019	TITLE IV-A FY19 0.00	0.00	16,090.45	1,000.00	17,090.45	-1,000.00	12,087.80	-13,087.80
599	9118	STRIVING READERS LIT FY18 0.00	0.00	85,874.56	0.00	85,874.56	0.00	0.00	0.00
599	9119	STRIVING READERS LIT FY19 0.00	9,343.25	185,532.77	68,672.89	254,205.66	-68,672.89	0.00	-68,672.89

TOTAL FOR Fund 599:		11,241.87	9,343.25	298,739.65	69,672.89	379,654.41	-69,672.89	12,087.80	-81,760.69

GRAND TOTALS:		44,673,482.25	2,982,573.06	93,066,004.73	8,309,905.05	86,804,116.79	50,935,370.19	3,673,078.41	47,262,291.78

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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	31,195,199.17	1,432,470.13	71,064,118.34	5,619,058.60	64,901,080.02	37,358,237.49	2,173,519.04	35,184,718.45
002	4,034,786.83	49,801.84	4,569,366.35	1,337,906.25	4,248,252.60	4,355,900.58	0.00	4,355,900.58
003	1,044,426.11	11,885.35	1,182,962.45	58,927.34	1,174,762.97	1,052,625.59	18,425.92	1,034,199.67
004	2,142,352.09	60,290.29	239,842.51	0.00	1,545,347.53	836,847.07	123,409.40	713,437.67
006	47,382.23	187,758.36	1,739,525.89	190,199.44	1,755,870.30	31,037.82	22,539.07	8,498.75
009	136,235.58	6,152.29	271,395.00	9,502.52	248,463.96	159,166.62	28,014.51	131,152.11
014	204,273.19	105,594.29	235,991.54	12,298.97	79,700.92	360,563.81	175,318.81	185,245.00
018	159,599.56	4,332.34	60,566.64	11,883.17	52,311.92	167,854.28	9,143.31	158,710.97
019	154,292.17	2,080.00	85,983.72	25,625.61	128,004.94	112,270.95	7,447.08	104,823.87
022	626.96	6,174.00	29,004.23	201.98	21,005.12	8,626.07	5,000.00	3,626.07
023	11,983.09	344.00	14,879.88	1,207.00	12,583.85	14,279.12	5,357.00	8,922.12
024	4,807,915.56	942,822.06	9,939,143.41	716,845.29	9,373,156.04	5,373,902.93	902,600.55	4,471,302.38
035	136,988.49	0.00	729,785.00	0.00	291,797.25	574,976.24	0.00	574,976.24
200	165,742.51	9,399.00	107,926.15	14,787.39	56,326.58	217,342.08	49,548.50	167,793.58

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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	278,202.90	50,876.46	415,332.79	55,617.64	374,398.04	319,137.65	40,480.52	278,657.13
401	47,720.17	275.26	554,355.23	51,971.41	448,394.67	153,680.73	80,595.07	73,085.66
451	0.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00	12,600.00
499	2,429.50	2,082.50	52,535.50	2,082.50	26,853.90	28,111.10	0.00	28,111.10
516	77,632.20	46,528.75	904,376.69	87,335.05	1,069,343.94	-87,335.05	4,248.35	-91,583.40
551	50.00	1,143.98	16,121.87	2,290.73	18,462.60	-2,290.73	4,849.72	-7,140.45
572	6,332.00	21,486.49	403,461.75	41,324.13	451,117.88	-41,324.13	2,129.65	-43,453.78
587	0.00	0.00	26,225.43	0.00	26,225.43	0.00	0.00	0.00
590	8,070.07	31,732.42	111,764.71	1,167.14	121,001.92	-1,167.14	8,364.11	-9,531.25
599	11,241.87	9,343.25	298,739.65	69,672.89	379,654.41	-69,672.89	12,087.80	-81,760.69
GRAND TOTALS:	44,673,482.25	2,982,573.06	93,066,004.73	8,309,905.05	86,804,116.79	50,935,370.19	3,673,078.41	47,262,291.78

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STRONGSVILLE CITY SCHOOL DISTRICT
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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	48,156,086.64	467,000.00	.00	49,716,393.47	-1,560,306.83	103.24
R1211	TUITION PRESCHOOL	75,000.00	11,900.00	.00	107,770.00	-32,770.00	143.69
R1219	TUITION FDK & OTHER	460,000.00	-1,500.00	.00	422,959.50	37,040.50	91.95
R1221	TUITION - SF14	252,000.00	6,696.50	.00	217,852.38	34,147.62	86.45
R1223	TUITION - S14H SPED	100,000.00	.00	.00	131,077.52	-31,077.52	131.08
R1410	INTEREST INCOME	300,000.00	66,912.23	.00	689,986.48	-389,986.48	230.00
R1635	SPORT PAY TO PARTICIPATE	200,000.00	700.00	.00	205,025.00	-5,025.00	102.51
R1740	TECH FEE AND PY STUD FEE	147,580.00	4,160.48	.00	165,791.72	-18,211.72	112.34
R1790	TRAINER FEE	16,000.00	30.00	.00	13,580.00	2,420.00	84.88
R1820	CONTRIBUTION AND DONATIO	1,000.00	-91.56	.00	2,440.62	-1,440.62	244.06
R1832	SERVICE - OTHER DISTRICT	22,000.00	.00	.00	22,076.18	-76.18	100.35
R1833	CUSTOMER SERVICES	6,000.00	800.98	.00	6,091.83	-91.83	101.53
R1851	VENDING MACHINES	300.00	.00	.00	959.29	-659.29	319.76
R1852	TELEPHONE/CELL TOWER	52,204.61	4,086.17	.00	48,673.04	3,531.57	93.24
R1890	OTHER MISC RECEIPTS	20,000.00	650.38	.00	26,211.40	-6,211.40	131.06
R1931	SALE OF FIXED ASSETS	5,200.00	.00	.00	5,200.00	.00	100.00
R1933	SALE OF PERSONAL PROPERT	15,000.00	5,115.00	.00	45,432.29	-30,432.29	302.88
R2400	REVENUE IN LIEU OF TAXES	2,144,480.85	.00	.00	3,080,768.17	-936,287.32	143.66
R3110	BASIC STATE AID - FOUNDA	9,536,142.24	780,377.29	.00	8,817,905.90	718,236.34	92.47
R3131	STATE ROLLBACKS	5,055,037.98	.00	.00	5,078,295.00	-23,257.02	100.46
R3132	STATE HOMESTEAD	1,100,155.60	.00	.00	1,041,816.65	58,338.95	94.70
R3190	OTHER UNRESTRICTED GRANT	277,471.85	.00	.00	285,796.19	-8,324.34	103.00
R3211	ECON. DISAD. FUNDING	47,416.17	3,909.76	.00	43,957.09	3,459.08	92.70
R3219	OTHER RESTRICTED GRANTS	24,492.72	2,039.13	.00	22,440.10	2,052.62	91.62
R3300	CATASTROPHIC COST	250,000.00	.00	.00	.00	250,000.00	.00
R4120	MEDICAID	230,000.00	9,357.25	.00	295,962.75	-65,962.75	128.68
R4210	RESTRICTED GRANTS-IN-AID	60,000.00	6,386.73	.00	54,475.04	5,524.96	90.79
R5220	RETURN ADVANCE	96,620.53	.00	.00	96,620.53	.00	100.00
R5300	REFUND OF PRIOR YR EXP	252,399.20	63,939.79	.00	418,560.20	-166,161.00	165.83
TOTAL GENERAL FUND		68,902,588.39	1,432,470.13	.00	71,064,118.34	-2,161,529.95	103.14
FUND/SCC-0020000 BOND RETIREMENT							
R1111	REAL ESTATE TAX	3,717,176.14	42,000.00	.00	3,960,551.42	-243,375.28	106.55
R1410	INTEREST INCOME	70,000.00	7,801.84	.00	94,450.37	-24,450.37	134.93
R3131	STATE ROLLBACKS	377,909.40	.00	.00	426,985.82	-49,076.42	112.99
R3132	STATE HOMESTEAD	83,915.71	.00	.00	87,378.74	-3,463.03	104.13
TOTAL BOND RETIREMENT		4,249,001.25	49,801.84	.00	4,569,366.35	-320,365.10	107.54
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1190	OTHER LOCAL TAXES	968,264.92	10,000.00	.00	1,027,351.20	-59,086.28	106.10
R1410	INTEREST INCOME	15,000.00	1,885.35	.00	19,500.77	-4,500.77	130.01
R3131	STATE ROLLBACKS	99,741.81	.00	.00	112,562.73	-12,820.92	112.85
R3132	STATE HOMESTEAD	22,147.15	.00	.00	23,102.39	-955.24	104.31
R5300	REFUND OF PRIOR YR EXP	.00	.00	.00	445.36	-445.36	.00
TOTAL PERMANENT IMPROVEMENT		1,105,153.88	11,885.35	.00	1,182,962.45	-77,808.57	107.04

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FUND/SCC-0030000 PERMANENT IMPROVEMENT

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0040000 BUILDING FUND						
R1410 INTEREST INCOME	31,986.00	1,102.33	.00	19,591.42	12,394.58	61.25
TOTAL BUILDING FUND	31,986.00	1,102.33	.00	19,591.42	12,394.58	61.25
FUND/SCC-0049914 BUILDING FUND - LFI						
R1921 BOND PROCEEDS	202,510.00	.00	.00	202,510.00	.00	100.00
TOTAL BUILDING FUND - LFI	202,510.00	.00	.00	202,510.00	.00	100.00
FUND/SCC-0049953 BUILDING FUND - TURF						
R1410 INTEREST INCOME	2,300.00	437.96	.00	4,616.09	-2,316.09	200.70
R1820 CONTRIBUTION AND DONATIO	164,811.35	58,750.00	.00	156,800.00	8,011.35	95.14
R1921 BOND PROCEEDS	-202,510.00	.00	.00	-202,510.00	.00	100.00
R5100 TRANSFERS-IN	116,981.73	.00	.00	58,835.00	58,146.73	50.29
TOTAL BUILDING FUND - TURF	81,583.08	59,187.96	.00	17,741.09	63,841.99	21.75
FUND/SCC-0060000 FOOD SERVICE						
R1511 STUDENT BREAKFASTS	71,600.00	8,416.90	.00	74,535.17	-2,935.17	104.10
R1512 STUDENT LUNCHES	643,700.00	71,313.05	.00	619,223.50	24,476.50	96.20
R1513 STUDENT ALA CARTE	432,000.00	41,856.87	.00	370,023.00	61,977.00	85.65
R1514 STUDENT MILK	13,800.00	1,184.40	.00	11,628.60	2,171.40	84.27
R1523 ADULT ALA CARTE	25,400.00	2,250.10	.00	24,197.75	1,202.25	95.27
R1590 FOOD OTHER RECEIPTS	8,000.00	-9,297.17	.00	1,723.08	6,276.92	21.54
R1851 VENDING MACHINES	4,500.00	.00	.00	3,766.59	733.41	83.70
R1890 OTHER MISC RECEIPTS	19,500.00	4,644.98	.00	19,629.84	-129.84	100.67
R3200 RESTRICTED GRANTS-IN-AID	9,000.00	.00	.00	10,044.48	-1,044.48	111.61
R4220 RESTRICTED GRANTS-IN-AID	558,000.00	67,389.23	.00	494,786.42	63,213.58	88.67
R5100 TRANSFERS-IN	212,537.00	.00	.00	109,022.00	103,515.00	51.30
R5300 REFUND OF PRIOR YR EXP	.00	.00	.00	945.46	-945.46	.00
TOTAL FOOD SERVICE	1,998,037.00	187,758.36	.00	1,739,525.89	258,511.11	87.06
FUND/SCC-0099110 USS CHAPMAN						
R1710 SALE OF SUPPLIES	2,000.00	24.00	.00	608.00	1,392.00	30.40
R1720 SALE OF WORKBOOKS	15,000.00	441.70	.00	10,604.16	4,395.84	70.69
TOTAL USS CHAPMAN	17,000.00	465.70	.00	11,212.16	5,787.84	65.95
FUND/SCC-0099210 USS MURASKI						
R1710 SALE OF SUPPLIES	3,000.00	113.38	.00	886.36	2,113.64	29.55
R1720 SALE OF WORKBOOKS	25,000.00	359.37	.00	18,263.21	6,736.79	73.05
TOTAL USS MURASKI	28,000.00	472.75	.00	19,149.57	8,850.43	68.39
FUND/SCC-0099220 USS KINSNER						
R1710 SALE OF SUPPLIES	4,000.00	44.00	.00	1,883.83	2,116.17	47.10
R1720 SALE OF WORKBOOKS	28,000.00	455.77	.00	20,704.65	7,295.35	73.95
TOTAL USS KINSNER	32,000.00	499.77	.00	22,588.48	9,411.52	70.59

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FUND/SCC-0099220 USS KINSNER

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FUND/SCC-0099300 USS SURRARRER						
R1710 SALE OF SUPPLIES	1,500.00	121.91	.00	756.16	743.84	50.41
R1720 SALE OF WORKBOOKS	18,000.00	422.92	.00	14,705.87	3,294.13	81.70
R1839 OTHER ENTITIES	.00	.00	.00	6.00	-6.00	.00
TOTAL USS SURRARRER	19,500.00	544.83	.00	15,468.03	4,031.97	79.32
FUND/SCC-0099310 USS WHITNEY						
R1710 SALE OF SUPPLIES	2,000.00	16.75	.00	1,595.07	404.93	79.75
R1720 SALE OF WORKBOOKS	17,000.00	239.74	.00	14,450.27	2,549.73	85.00
R1839 OTHER ENTITIES	.00	.00	.00	6.00	-6.00	.00
TOTAL USS WHITNEY	19,000.00	256.49	.00	16,051.34	2,948.66	84.48
FUND/SCC-0099600 USS SMS						
R1710 SALE OF SUPPLIES	1,000.00	28.10	.00	2,906.30	-1,906.30	290.63
R1720 SALE OF WORKBOOKS	110,000.00	1,128.00	.00	69,008.87	40,991.13	62.74
TOTAL USS SMS	111,000.00	1,156.10	.00	71,915.17	39,084.83	64.79
FUND/SCC-0099900 USS SHS						
R1710 SALE OF SUPPLIES	175,000.00	2,745.65	.00	114,905.75	60,094.25	65.66
R1839 OTHER ENTITIES	.00	11.00	.00	104.50	-104.50	.00
TOTAL USS SHS	175,000.00	2,756.65	.00	115,010.25	59,989.75	65.72
FUND/SCC-0149001 ROTARY SUMMER SCHOOL						
R1222 TUITION SUMMER SCHOOL	30,000.00	6,984.00	.00	8,464.00	21,536.00	28.21
TOTAL ROTARY SUMMER SCHOOL	30,000.00	6,984.00	.00	8,464.00	21,536.00	28.21
FUND/SCC-0149002 ROTARY FACILITY USAGE						
R1839 OTHER ENTITIES	90,000.00	4,090.00	.00	84,365.45	5,634.55	93.74
R1851 VENDING MACHINES	250.00	.00	.00	959.27	-709.27	383.71
TOTAL ROTARY FACILITY USAGE	90,250.00	4,090.00	.00	85,324.72	4,925.28	94.54
FUND/SCC-0149003 ROTARY FAC USAGE - TURF						
R1839 OTHER ENTITIES	5,000.00	.00	.00	169.88	4,830.12	3.40
TOTAL ROTARY FAC USAGE - TURF	5,000.00	.00	.00	169.88	4,830.12	3.40
FUND/SCC-0149005 ROTARY HR WEBCHECK						
R1833 CUSTOMER SERVICES	20,000.00	1,022.75	.00	12,696.75	7,303.25	63.48
TOTAL ROTARY HR WEBCHECK	20,000.00	1,022.75	.00	12,696.75	7,303.25	63.48
FUND/SCC-0149006 ROTARY AUDIO VISUAL						
R1839 OTHER ENTITIES	250.00	.00	.00	30.00	220.00	12.00
TOTAL ROTARY AUDIO VISUAL	250.00	.00	.00	30.00	220.00	12.00
FUND/SCC-0149007 ROTARY MAKERSPACE CAMP						

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FUND/SCC-0149007 ROTARY MAKERSPACE CAMP

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R1222	TUITION SUMMER SCHOOL	2,000.00	.00	.00	210.00	1,790.00	10.50
TOTAL	ROTARY MAKERSPACE CAMP	2,000.00	.00	.00	210.00	1,790.00	10.50
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
R1610	ADMISSIONS	4,000.00	145.34	.00	2,445.88	1,554.12	61.15
TOTAL	ROTARY FIELD TRIP CHAPM	4,000.00	145.34	.00	2,445.88	1,554.12	61.15
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
R1860	FINES	100.00	91.00	.00	200.20	-100.20	200.20
TOTAL	LIBRARY FINES&FEES-CHAP	100.00	91.00	.00	200.20	-100.20	200.20
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	117.70	.00	3,466.86	1,533.14	69.34
TOTAL	ROTARY FIELD TRIP MURAS	5,000.00	117.70	.00	3,466.86	1,533.14	69.34
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						
R1860	FINES	100.00	15.99	.00	96.79	3.21	96.79
TOTAL	LIBRARY FINES&FEES-MURA	100.00	15.99	.00	96.79	3.21	96.79
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						
R1610	ADMISSIONS	5,000.00	358.20	.00	4,274.16	725.84	85.48
TOTAL	ROTARY FIELD TRIP KINSN	5,000.00	358.20	.00	4,274.16	725.84	85.48
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE						
R1860	FINES	100.00	73.18	.00	206.70	-106.70	206.70
TOTAL	LIBRARY FINES&FEES-KINS	100.00	73.18	.00	206.70	-106.70	206.70
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						
R1610	ADMISSIONS	5,000.00	406.28	.00	2,316.16	2,683.84	46.32
TOTAL	ROTARY FIELD TRIP SURRA	5,000.00	406.28	.00	2,316.16	2,683.84	46.32
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRAR						
R1860	FINES	100.00	198.44	.00	256.55	-156.55	256.55
TOTAL	LIBRARY FINES&FEES-SURR	100.00	198.44	.00	256.55	-156.55	256.55
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY						
R1610	ADMISSIONS	5,000.00	331.00	.00	2,998.02	2,001.98	59.96
TOTAL	ROTARY FIELD TRIP WHITN	5,000.00	331.00	.00	2,998.02	2,001.98	59.96
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE						
R1860	FINES	100.00	84.97	.00	374.88	-274.88	374.88

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FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE

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TOTAL LIBRARY FINES&FEES-WHIT	100.00	84.97	.00	374.88	-274.88	374.88
FUND/SCC-0149600 ROTARY FIELD TRIP SMS						
R1610 ADMISSIONS	15,000.00	1,370.00	.00	7,350.00	7,650.00	49.00
TOTAL ROTARY FIELD TRIP SMS	15,000.00	1,370.00	.00	7,350.00	7,650.00	49.00
FUND/SCC-0149601 LIBRARY FINES&FEES-SMS						
R1860 FINES	250.00	.00	.00	.00	250.00	.00
TOTAL LIBRARY FINES&FEES-SMS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-0149900 ROTARY FIELD TRIP SHS						
R1610 ADMISSIONS	12,500.00	1,642.00	.00	4,359.00	8,141.00	34.87
TOTAL ROTARY FIELD TRIP SHS	12,500.00	1,642.00	.00	4,359.00	8,141.00	34.87
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS						
R1860 FINES	250.00	.00	.00	9.35	240.65	3.74
TOTAL LIBRARY FINES&FEES-SHS	250.00	.00	.00	9.35	240.65	3.74
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING						
R1631 ACADEMIC PAY TO PARTICIP	138,000.00	88,663.44	.00	100,741.64	37,258.36	73.00
TOTAL ROTARY AP/ACT/SAT TESTI	138,000.00	88,663.44	.00	100,741.64	37,258.36	73.00
FUND/SCC-0189110 PUBL SCHL SUPRT - CHAPMAN						
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	32.23	967.77	3.22
R1890 OTHER MISC RECEIPTS	5,000.00	.00	.00	1,635.09	3,364.91	32.70
TOTAL PUBL SCHL SUPRT - CHAPM	7,000.00	.00	.00	1,667.32	5,332.68	23.82
FUND/SCC-0189210 PUBL SCHL SUPRT - MURASKI						
R1620 SALES	1,000.00	.00	.00	450.50	549.50	45.05
R1820 CONTRIBUTION AND DONATIO	3,500.00	.00	.00	1,941.46	1,558.54	55.47
TOTAL PUBL SCHL SUPRT - MURAS	4,500.00	.00	.00	2,391.96	2,108.04	53.15
FUND/SCC-0189220 PUBL SCHL SUPRT - KINSNER						
R1620 SALES	5,000.00	2.50	.00	2.50	4,997.50	.05
R1820 CONTRIBUTION AND DONATIO	5,000.00	.40	.00	2,038.32	2,961.68	40.77
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	45.70	954.30	4.57
TOTAL PUBL SCHL SUPRT - KINSN	11,000.00	2.90	.00	2,086.52	8,913.48	18.97
FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR						
R1620 SALES	1,000.00	.00	.00	119.85	880.15	11.99
R1690 OTHER EXT ACTIVITY RCPTS	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	1.19	.00	1,212.63	-212.63	121.26
R1890 OTHER MISC RECEIPTS	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL PUBL SCHL SUPRT - SURRA	8,000.00	1.19	.00	1,332.48	6,667.52	16.66

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FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR

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FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY						
R1620 SALES	500.00	260.00	.00	260.00	240.00	52.00
R1690 OTHER EXT ACTIVITY RCPTS	.00	.00	.00	5.00	-5.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	870.25	.00	2,076.50	423.50	83.06
R1839 OTHER ENTITIES	.00	.00	.00	81.75	-81.75	.00
R1890 OTHER MISC RECEIPTS	.00	.00	.00	25.00	-25.00	.00
TOTAL PUBL SCHL SUPRT - WHITN	3,000.00	1,130.25	.00	2,448.25	551.75	81.61
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	219.75	1,280.25	14.65
TOTAL PUBL SCHL SUPRT - SELP	2,000.00	.00	.00	219.75	1,780.25	10.99
FUND/SCC-0189600 PUBL SCHL SUPRT - SMS						
R1690 OTHER EXT ACTIVITY RCPTS	4,000.00	.00	.00	981.00	3,019.00	24.53
R1820 CONTRIBUTION AND DONATIO	3,500.00	130.00	.00	1,771.82	1,728.18	50.62
TOTAL PUBL SCHL SUPRT - SMS	7,500.00	130.00	.00	2,752.82	4,747.18	36.70
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS						
R1630 DUES AND FEES	35,000.00	660.00	.00	33,900.00	1,100.00	96.86
R1820 CONTRIBUTION AND DONATIO	10,000.00	988.00	.00	9,457.54	542.46	94.58
R1860 FINES	2,900.00	1,420.00	.00	4,310.00	-1,410.00	148.62
TOTAL PUBL SCHL SUPRT - SHS	47,900.00	3,068.00	.00	47,667.54	232.46	99.51
FUND/SCC-0199915 SEF GRANTS						
R1820 CONTRIBUTION AND DONATIO	550.00	550.00	.00	550.00	.00	100.00
TOTAL SEF GRANTS	550.00	550.00	.00	550.00	.00	100.00
FUND/SCC-0199917 ROTARY SOCIAL PROG.						
R1820 CONTRIBUTION AND DONATIO	.00	30.00	.00	2,030.36	-2,030.36	.00
TOTAL ROTARY SOCIAL PROG.	.00	30.00	.00	2,030.36	-2,030.36	.00
FUND/SCC-0199922 COCA-COLA SCHOLARSHIP						
R1820 CONTRIBUTION AND DONATIO	1,500.00	1,500.00	.00	1,500.00	.00	100.00
TOTAL COCA-COLA SCHOLARSHIP	1,500.00	1,500.00	.00	1,500.00	.00	100.00
FUND/SCC-0199926 USAC E-RATE PROGRAM						
R1890 OTHER MISC RECEIPTS	50,000.00	.00	.00	50,905.36	-905.36	101.81
TOTAL USAC E-RATE PROGRAM	50,000.00	.00	.00	50,905.36	-905.36	101.81
FUND/SCC-0199955 GRAND PIANO						
R1820 CONTRIBUTION AND DONATIO	35,000.00	.00	.00	25,773.00	9,227.00	73.64
TOTAL GRAND PIANO	35,000.00	.00	.00	25,773.00	9,227.00	73.64

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FUND/SCC-0199956 SUPT INIATIVE GRANTS

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FUND/SCC-0199956 SUPT INIATIVE GRANTS						
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	3,875.00	1,125.00	77.50
TOTAL SUPT INIATIVE GRANTS	5,000.00	.00	.00	3,875.00	1,125.00	77.50
FUND/SCC-0199959 ROX PROGRAM - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,350.00	.00	.00	1,350.00	.00	100.00
TOTAL ROX PROGRAM - SMS	2,350.00	.00	.00	1,350.00	1,000.00	57.45
FUND/SCC-0229014 OSHAA TOURNAMENTS						
R1615 ADMISSIONS - ATHLETICS	150,000.00	6,174.00	.00	27,081.00	122,919.00	18.05
TOTAL OSHAA TOURNAMENTS	150,000.00	6,174.00	.00	27,081.00	122,919.00	18.05
FUND/SCC-0229017 UNCLIAMED FUNDS						
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	1,923.23	-923.23	192.32
TOTAL UNCLIAMED FUNDS	1,000.00	.00	.00	1,923.23	-923.23	192.32
FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE						
R1740 TECH FEE AND PY STUD FEE	10,000.00	344.00	.00	14,879.88	-4,879.88	148.80
TOTAL SELF-INSUR 1:1 DEVICE	10,000.00	344.00	.00	14,879.88	-4,879.88	148.80
FUND/SCC-0240000 SELF-INSUR MEDICAL						
R1872 SELF INSURANCE - CHARGES	10,600,000.00	942,822.06	.00	9,939,143.41	660,856.59	93.77
TOTAL SELF-INSUR MEDICAL	10,600,000.00	942,822.06	.00	9,939,143.41	660,856.59	93.77
FUND/SCC-0350000 TERMINATION BENEFITS FUND						
R5100 TRANSFERS-IN	1,583,011.51	.00	.00	729,785.00	853,226.51	46.10
TOTAL TERMINATION BENEFITS FU	1,583,011.51	.00	.00	729,785.00	853,226.51	46.10
FUND/SCC-2009141 STUD COUNCIL - CHAPMAN						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUD COUNCIL - CHAPMAN	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-2009241 STUD COUNCIL - MURASKI						
R1630 DUES AND FEES	500.00	20.00	.00	185.00	315.00	37.00
R1820 CONTRIBUTION AND DONATIO	500.00	150.00	.00	150.00	350.00	30.00
TOTAL STUD COUNCIL - MURASKI	1,000.00	170.00	.00	335.00	665.00	33.50
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	1,087.00	-87.00	108.70
TOTAL STUD COUNCIL - KINSNER	3,000.00	.00	.00	1,087.00	1,913.00	36.23

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FUND/SCC-2009242 STUD COUNCIL - KINSNER

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009341 STUD COUNCIL - WHITNEY						
R1620 SALES	20,000.00	.00	.00	18,595.10	1,404.90	92.98
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - WHITNEY	20,500.00	.00	.00	18,595.10	1,904.90	90.71
FUND/SCC-2009641 STUDENT COUNCIL - SMS						
R1610 ADMISSIONS	.00	.00	.00	4,676.50	-4,676.50	.00
R1620 SALES	8,000.00	.00	.00	.00	8,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL STUDENT COUNCIL - SMS	11,250.00	.00	.00	4,676.50	6,573.50	41.57
FUND/SCC-2009645 GUIDANCE CLUB - SMS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	300.00	.00	.00	.00	300.00	.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	401.00	1,099.00	26.73
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	401.00	2,599.00	13.37
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	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	15.00	985.00	1.50
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL C.A.R.E. CLUB - SHS	3,500.00	.00	.00	15.00	3,485.00	.43

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FUND/SCC-2009905 C.A.R.E. CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009907 MATH CLUB - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,500.00	.00	.00	1,850.00	650.00	74.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL MATH CLUB - SHS	5,100.00	.00	.00	1,850.00	3,250.00	36.27
FUND/SCC-2009909 SCIENCE CLUB - SHS						
R1620 SALES	5,500.00	.00	.00	3,096.00	2,404.00	56.29
R1630 DUES AND FEES	5,500.00	.00	.00	4,067.00	1,433.00	73.95
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	22.00	2,478.00	.88
TOTAL SCIENCE CLUB - SHS	13,500.00	.00	.00	7,185.00	6,315.00	53.22
FUND/SCC-2009911 DANCE MARATHON - SHS						
R1620 SALES	500.00	40.00	.00	505.00	-5.00	101.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,500.00	575.00	.00	575.00	2,925.00	16.43
TOTAL DANCE MARATHON - SHS	4,500.00	615.00	.00	1,080.00	3,420.00	24.00
FUND/SCC-2009912 TECHNOLOGY CLUB - SHS						
R1620 SALES	500.00	.00	.00	40.00	460.00	8.00
R1630 DUES AND FEES	.00	.00	.00	564.00	-564.00	.00
R1820 CONTRIBUTION AND DONATIO	25.00	.00	.00	40.05	-15.05	160.20
TOTAL TECHNOLOGY CLUB - SHS	525.00	.00	.00	644.05	-119.05	122.68
FUND/SCC-2009913 SOCIEDAD HONORARIA - SHS						
R1620 SALES	500.00	.00	.00	836.00	-336.00	167.20
R1630 DUES AND FEES	1,000.00	.00	.00	875.00	125.00	87.50
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	100.00	400.00	20.00
TOTAL SOCIEDAD HONORARIA - SH	2,000.00	.00	.00	1,811.00	189.00	90.55
FUND/SCC-2009917 FRENCH CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	1,400.00	.00	.00	1,015.00	385.00	72.50
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FRENCH CLUB - SHS	2,200.00	.00	.00	1,015.00	1,185.00	46.14
FUND/SCC-2009918 GERMAN CLUB - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	300.00	700.00	30.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL GERMAN CLUB - SHS	2,100.00	.00	.00	300.00	1,800.00	14.29
FUND/SCC-2009919 SPANISH CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00

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FUND/SCC-2009919 SPANISH CLUB - SHS

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630	DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820	CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL SPANISH CLUB - SHS		2,100.00	.00	.00	.00	2,100.00	.00
FUND/SCC-2009922 H2O CLUB - SHS							
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630	DUES AND FEES	4,000.00	.00	.00	.00	4,000.00	.00
R1820	CONTRIBUTION AND DONATIO	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL H2O CLUB - SHS		9,000.00	.00	.00	.00	9,000.00	.00
FUND/SCC-2009927 BUSINESS CLUB - SHS							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820	CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL BUSINESS CLUB - SHS		650.00	.00	.00	.00	650.00	.00
FUND/SCC-2009929 ROTARY CLUB - SHS							
R1620	SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630	DUES AND FEES	150.00	.00	.00	.00	150.00	.00
R1820	CONTRIBUTION AND DONATIO	1,500.00	.00	.00	115.00	1,385.00	7.67
TOTAL ROTARY CLUB - SHS		3,650.00	.00	.00	115.00	3,535.00	3.15
FUND/SCC-2009932 RAYS - SHS							
R1620	SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630	DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL RAYS - SHS		4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-2009941 STUDENT COUNCIL - SHS							
R1620	SALES	20,000.00	.00	.00	21,169.50	-1,169.50	105.85
R1630	DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1690	OTHER EXT ACTIVITY RCPTS	1,600.00	.00	.00	.00	1,600.00	.00
R1820	CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUDENT COUNCIL - SHS		24,600.00	.00	.00	21,169.50	3,430.50	86.05
FUND/SCC-2009943 CLASS OF 2022 SHS							
R1620	SALES	750.00	.00	.00	119.00	631.00	15.87
R1630	DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820	CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL CLASS OF 2022 SHS		1,050.00	.00	.00	119.00	931.00	11.33
FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS							
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630	DUES AND FEES	1,500.00	.00	.00	805.00	695.00	53.67
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	200.00	300.00	40.00

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FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS

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TOTAL NAT ART HNR SOCIETY - S	3,000.00	.00	.00	1,005.00	1,995.00	33.50
FUND/SCC-2009953 CLASS OF 2021 - SHS						
R1620 SALES	1,500.00	799.00	.00	915.00	585.00	61.00
R1630 DUES AND FEES	250.00	240.00	.00	240.00	10.00	96.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL CLASS OF 2021 - SHS	1,850.00	1,039.00	.00	1,155.00	695.00	62.43
FUND/SCC-2009959 CLASS OF 2019 - SHS						
R1620 SALES	1,500.00	.00	.00	60.00	1,440.00	4.00
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 2019 - SHS	4,500.00	.00	.00	60.00	4,440.00	1.33
FUND/SCC-2009960 CLASS OF 2020 - SHS						
R1620 SALES	60,000.00	2,475.00	.00	32,858.00	27,142.00	54.76
R1630 DUES AND FEES	2,000.00	.00	.00	-150.00	2,150.00	-7.50
R1820 CONTRIBUTION AND DONATIO	10,000.00	5,000.00	.00	5,000.00	5,000.00	50.00
TOTAL CLASS OF 2020 - SHS	72,000.00	7,475.00	.00	37,708.00	34,292.00	52.37
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	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,250.00	.00	.00	552.00	698.00	44.16
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL RHO KAPPA NHS - SHS	1,800.00	.00	.00	552.00	1,248.00	30.67
FUND/SCC-2009964 ASIAN-AMER CULTURE CLUB						
R1630 DUES AND FEES	-510.00	.00	.00	-510.00	.00	100.00
TOTAL ASIAN-AMER CULTURE CLUB	-510.00	.00	.00	-510.00	.00	100.00
FUND/SCC-2009965 KEY CLUB - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	5,500.00	.00	.00	3,570.00	1,930.00	64.91
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL KEY CLUB - SHS	8,500.00	.00	.00	3,570.00	4,930.00	42.00
FUND/SCC-2009978 ANIME CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	350.00	.00	.00	.00	350.00	.00

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FUND/SCC-2009978 ANIME CLUB - 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 ANIME CLUB - SHS	1,200.00	.00	.00	.00	1,200.00	.00
FUND/SCC-2009985 NHS - SHS						
R1620 SALES	1,000.00	.00	.00	1,037.00	-37.00	103.70
R1630 DUES AND FEES	4,000.00	100.00	.00	2,951.00	1,049.00	73.78
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL NHS - SHS	5,500.00	100.00	.00	3,988.00	1,512.00	72.51
FUND/SCC-2009993 PIN 'EM CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.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 PIN 'EM CLUB - SHS	400.00	.00	.00	.00	400.00	.00
FUND/SCC-3000000 ATHLETIC DEPARTMENT						
R1615 ADMISSIONS - ATHLETICS	.00	2,700.00	.00	7,731.00	-7,731.00	.00
R1820 CONTRIBUTION AND DONATIO	1,300.00	.00	.00	13,220.38	-11,920.38	1016.95
R1833 CUSTOMER SERVICES	15,000.00	.00	.00	13,742.26	1,257.74	91.62
R1890 OTHER MISC RECEIPTS	3,000.00	.00	.00	2,135.63	864.37	71.19
TOTAL ATHLETIC DEPARTMENT	19,300.00	2,700.00	.00	36,829.27	-17,529.27	190.83
FUND/SCC-3000100 FOOTBALL ADMISSION - SHS						
R1615 ADMISSIONS - ATHLETICS	75,000.00	.00	.00	73,636.00	1,364.00	98.18
TOTAL FOOTBALL ADMISSION - SH	75,000.00	.00	.00	73,636.00	1,364.00	98.18
FUND/SCC-3000200 BOYS SOCCER ADMINS - SHS						
R1615 ADMISSIONS - ATHLETICS	5,500.00	.00	.00	3,294.50	2,205.50	59.90
TOTAL BOYS SOCCER ADMINS - SH	5,500.00	.00	.00	3,294.50	2,205.50	59.90
FUND/SCC-3000300 VOLLEYBALL ADMINS - SHS						
R1615 ADMISSIONS - ATHLETICS	5,000.00	.00	.00	5,559.00	-559.00	111.18
TOTAL VOLLEYBALL ADMINS - SHS	5,000.00	.00	.00	5,559.00	-559.00	111.18
FUND/SCC-3000500 GIRLS BASKETBALL - SHS						
R1615 ADMISSIONS - ATHLETICS	4,500.00	.00	.00	9,259.50	-4,759.50	205.77
TOTAL GIRLS BASKETBALL - SHS	4,500.00	.00	.00	9,259.50	-4,759.50	205.77
FUND/SCC-3000600 BOYS BASKET ADMINS - SHS						
R1615 ADMISSIONS - ATHLETICS	19,000.00	.00	.00	13,178.00	5,822.00	69.36
TOTAL BOYS BASKET ADMINS - SH	19,000.00	.00	.00	13,178.00	5,822.00	69.36
FUND/SCC-3000700 WRESTLING ADMINS - SHS						
R1615 ADMISSIONS - ATHLETICS	2,000.00	.00	.00	5,894.00	-3,894.00	294.70
TOTAL WRESTLING ADMINS - SHS	2,000.00	.00	.00	5,894.00	-3,894.00	294.70

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FUND/SCC-3000700 WRESTLING ADMINS - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3000800 BOYS LACROSSE - SHS						
R1615 ADMISSIONS - ATHLETICS	2,500.00	1,242.00	.00	3,980.00	-1,480.00	159.20
TOTAL BOYS LACROSSE - SHS	2,500.00	1,242.00	.00	3,980.00	-1,480.00	159.20
FUND/SCC-3000900 GIRLS LACROSSE - SHS						
R1615 ADMISSIONS - ATHLETICS	2,500.00	1,600.00	.00	4,762.00	-2,262.00	190.48
TOTAL GIRLS LACROSSE - SHS	2,500.00	1,600.00	.00	4,762.00	-2,262.00	190.48
FUND/SCC-3001140 GIRLS SOCCER ADMIS - SHS						
R1615 ADMISSIONS - ATHLETICS	7,300.00	.00	.00	.00	7,300.00	.00
TOTAL GIRLS SOCCER ADMIS - SH	7,300.00	.00	.00	.00	7,300.00	.00
FUND/SCC-3001170 SWIMMING ADMI - SHS						
R1615 ADMISSIONS - ATHLETICS	2,500.00	.00	.00	1,121.00	1,379.00	44.84
TOTAL SWIMMING ADMI - SHS	2,500.00	.00	.00	1,121.00	1,379.00	44.84
FUND/SCC-3009610 SKI CLUB - SMS						
R1620 SALES	.00	.00	.00	1,430.00	-1,430.00	.00
R1630 DUES AND FEES	5,000.00	.00	.00	2,990.00	2,010.00	59.80
TOTAL SKI CLUB - SMS	5,000.00	.00	.00	4,420.00	580.00	88.40
FUND/SCC-3009633 ORCHESTRA - SMS						
R1620 SALES	5,000.00	.00	.00	440.00	4,560.00	8.80
R1690 OTHER EXT ACTIVITY RCPTS	100.00	.00	.00	380.00	-280.00	380.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
R1860 FINES	100.00	.00	.00	.00	100.00	.00
R1890 OTHER MISC RECEIPTS	3,000.00	.00	.00	1,080.00	1,920.00	36.00
TOTAL ORCHESTRA - SMS	8,300.00	.00	.00	1,900.00	6,400.00	22.89
FUND/SCC-3009634 BAND - SMS						
R1620 SALES	30,000.00	.00	.00	-353.00	30,353.00	-1.18
R1690 OTHER EXT ACTIVITY RCPTS	5,000.00	20.00	.00	3,501.00	1,499.00	70.02
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	150.00	350.00	30.00
R1860 FINES	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	1,486.00	514.00	74.30
TOTAL BAND - SMS	38,000.00	20.00	.00	4,784.00	33,216.00	12.59
FUND/SCC-3009635 ART CLUB - SMS						
R1620 SALES	.00	.00	.00	1,245.00	-1,245.00	.00
R1630 DUES AND FEES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	300.00	.00	.00	.00	300.00	.00
TOTAL ART CLUB - SMS	2,800.00	.00	.00	1,245.00	1,555.00	44.46
FUND/SCC-3009637 VOCAL MUSIC - SMS						

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FUND/SCC-3009637 VOCAL MUSIC - SMS

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1610	ADMISSIONS	.00	.00	.00	2,044.50	-2,044.50	.00
R1620	SALES	35,000.00	1,909.00	.00	32,735.00	2,265.00	93.53
R1690	OTHER EXT ACTIVITY RCPTS	6,500.00	.00	.00	4,957.00	1,543.00	76.26
R1820	CONTRIBUTION AND DONATIO	400.00	.00	.00	.00	400.00	.00
TOTAL VOCAL MUSIC - SMS		41,900.00	1,909.00	.00	39,736.50	2,163.50	94.84
FUND/SCC-3009640 TEAM ADMIRALS - SMS							
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM ADMIRALS - SMS		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641 TEAM CAPTAINS - SMS							
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CAPTAINS - SMS		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642 TEAM CRUISERS - SMS							
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CRUISERS - SMS		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643 TEAM VIKINGS - SMS							
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VIKINGS - SMS		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644 TEAM DISCOVERERS - SMS							
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM DISCOVERERS - SMS		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645 TEAM GLOBETROTTERS - SMS							
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM GLOBETROTTERS - SM		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646 TEAM PIONEERS - SMS							
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM PIONEERS - SMS		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647 TEAM SEEKERS - SMS							
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM SEEKERS - SMS		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648 TEAM ADVENTURERS - SMS							
R1620	SALES	1,000.00	.00	.00	1,240.00	-240.00	124.00
TOTAL TEAM ADVENTURERS - SMS		1,000.00	.00	.00	1,240.00	-240.00	124.00
FUND/SCC-3009649 TEAM CRUSADERS - SMS							
R1620	SALES	1,000.00	.00	.00	406.02	593.98	40.60
R1820	CONTRIBUTION AND DONATIO	.00	.00	.00	466.01	-466.01	.00

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FUND/SCC-3009649 TEAM CRUSADERS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1890 OTHER MISC RECEIPTS	1,000.00	465.00	.00	798.00	202.00	79.80
TOTAL TEAM CRUSADERS - SMS	2,000.00	465.00	.00	1,670.03	329.97	83.50
FUND/SCC-3009650 TEAM DRAGONS - SMS						
R1620 SALES	200.00	.00	.00	1,443.40	-1,243.40	721.70
R1820 CONTRIBUTION AND DONATIO	1,500.00	115.00	.00	115.00	1,385.00	7.67
R1890 OTHER MISC RECEIPTS	700.00	90.00	.00	549.42	150.58	78.49
TOTAL TEAM DRAGONS - SMS	2,400.00	205.00	.00	2,107.82	292.18	87.83
FUND/SCC-3009651 TEAM PIRATES - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1890 OTHER MISC RECEIPTS	.00	.00	.00	71.71	-71.71	.00
TOTAL TEAM PIRATES - SMS	1,000.00	.00	.00	71.71	928.29	7.17
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	10,000.00	275.00	.00	13,254.00	-3,254.00	132.54
R1620 SALES	12,000.00	.00	.00	607.00	11,393.00	5.06
R1690 OTHER EXT ACTIVITY RCPTS	500.00	.00	.00	-338.09	838.09	-67.62
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	5.00	995.00	.50
R1833 CUSTOMER SERVICES	.00	950.00	.00	1,763.26	-1,763.26	.00
TOTAL ATHLETICS M/S - SMS	23,500.00	1,225.00	.00	15,291.17	8,208.83	65.07
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	122.70	.00	840.90	1,159.10	42.05
TOTAL PHYS ED DEPT - SMS	4,000.00	122.70	.00	840.90	3,159.10	21.02
FUND/SCC-3009901 INSTRUMENTAL MUSIC - SHS						
R1630 DUES AND FEES	10,000.00	20.00	.00	11,226.00	-1,226.00	112.26
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL INSTRUMENTAL MUSIC - SH	10,100.00	20.00	.00	11,226.00	-1,126.00	111.15
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	1,100.00	.00	.00	1,200.00	-100.00	109.09
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	1,000.00	-500.00	200.00
TOTAL BAND/ORCH- SHS	1,600.00	.00	.00	2,200.00	-600.00	137.50

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FUND/SCC-3009905 BAND/ORCH- SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009906 DRAMA CLUB - SHS						
R1610 ADMISSIONS	1,000.00	.00	.00	165.00	835.00	16.50
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	600.00	.00	.00	1,105.00	-505.00	184.17
R1820 CONTRIBUTION AND DONATIO	.00	390.70	.00	754.46	-754.46	.00
TOTAL DRAMA CLUB - SHS	2,100.00	390.70	.00	2,024.46	75.54	96.40
FUND/SCC-3009907 ASAP - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	210.00	290.00	42.00
R5100 TRANSFERS-IN	12.00	.00	.00	.00	12.00	.00
TOTAL ASAP - SHS	1,512.00	.00	.00	210.00	1,302.00	13.89
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	424.00	1,576.00	21.20
TOTAL SEAC - SHS	5,000.00	.00	.00	424.00	4,576.00	8.48
FUND/SCC-3009909 THE STAMPEDE - SHS						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL THE STAMPEDE - SHS	5,250.00	.00	.00	.00	5,250.00	.00
FUND/SCC-3009910 SKI CLUB - SHS						
R1630 DUES AND FEES	20,000.00	.00	.00	2,709.00	17,291.00	13.55
TOTAL SKI CLUB - SHS	20,000.00	.00	.00	2,709.00	17,291.00	13.55
FUND/SCC-3009911 BOYS LACROSSE - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	600.00	.00	600.00	400.00	60.00
TOTAL BOYS LACROSSE - SHS	7,000.00	600.00	.00	600.00	6,400.00	8.57
FUND/SCC-3009912 GIRLS LACROSSE - SHS						
R1620 SALES	3,000.00	.00	.00	4,787.03	-1,787.03	159.57
R1630 DUES AND FEES	3,000.00	.00	.00	121.00	2,879.00	4.03
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	35.00	965.00	3.50
TOTAL GIRLS LACROSSE - SHS	7,000.00	.00	.00	4,943.03	2,056.97	70.61
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	70.00	1,430.00	4.67

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FUND/SCC-3009913 LEADERSHIP ACADEMY - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL LEADERSHIP ACADEMY - SH	4,500.00	.00	.00	70.00	4,430.00	1.56
FUND/SCC-3009914 JROTC STUDENT ACT - SHS						
R1620 SALES	1,500.00	5.00	.00	930.15	569.85	62.01
R1630 DUES AND FEES	250.00	252.57	.00	368.07	-118.07	147.23
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL JROTC STUDENT ACT - SHS	1,800.00	257.57	.00	1,298.22	501.78	72.12
FUND/SCC-3009915 SHS MAKERS - HS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL SHS MAKERS - HS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009916 FOOTBALL CAMP - SHS						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1630 DUES AND FEES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	1,000.00	-500.00	200.00
TOTAL FOOTBALL CAMP - SHS	23,500.00	.00	.00	1,000.00	22,500.00	4.26
FUND/SCC-3009917 ATHLETIC PROGRAMS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	500.00	1,325.00	.00	1,325.00	-825.00	265.00
R1820 CONTRIBUTION AND DONATIO	8,000.00	.00	.00	11,048.80	-3,048.80	138.11
TOTAL ATHLETIC PROGRAMS	13,500.00	1,325.00	.00	12,373.80	1,126.20	91.66
FUND/SCC-3009918 STEP TEAM						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL STEP TEAM	1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-3009920 BOYS TRACK - SHS						
R1620 SALES	15,000.00	8,535.95	.00	8,535.95	6,464.05	56.91
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	782.50	-282.50	156.50
TOTAL BOYS TRACK - SHS	16,500.00	8,535.95	.00	9,318.45	7,181.55	56.48
FUND/SCC-3009921 GIRLS TRACK - SHS						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	750.00	.00	.00	.00	750.00	.00
TOTAL GIRLS TRACK - SHS	5,250.00	.00	.00	.00	5,250.00	.00
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS						

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FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620	SALES	750.00	200.00	.00	670.00	80.00	89.33
R1820	CONTRIBUTION AND DONATIO	750.00	.00	.00	7.00	743.00	.93
R1839	OTHER ENTITIES	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL MD VOCATIONAL TRAIN -SH		3,000.00	200.00	.00	677.00	2,323.00	22.57
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	1,040.08	8,959.92	10.40
TOTAL ENGINEERING CLUB - HS		26,500.00	.00	.00	1,040.08	25,459.92	3.92
FUND/SCC-3009924 DECA - SHS							
R1620	SALES	30,000.00	.00	.00	11,393.67	18,606.33	37.98
R1630	DUES AND FEES	30,000.00	304.00	.00	14,530.50	15,469.50	48.44
R1820	CONTRIBUTION AND DONATIO	5,000.00	1,000.00	.00	3,050.00	1,950.00	61.00
TOTAL DECA - SHS		65,000.00	1,304.00	.00	28,974.17	36,025.83	44.58
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	2,000.00	.00	.00	1,845.00	155.00	92.25
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		4,500.00	.00	.00	1,845.00	2,655.00	41.00
FUND/SCC-3009934 GIRLS SOCCER - SHS							
R1620	SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1820	CONTRIBUTION AND DONATIO	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	5,000.00	.00	.00	.00	5,000.00	.00
R1630	DUES AND FEES	4,000.00	.00	.00	1,979.00	2,021.00	49.48
R1820	CONTRIBUTION AND DONATIO	2,500.00	.00	.00	250.00	2,250.00	10.00

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FUND/SCC-3009935 ORCHESTRA TRIP - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL ORCHESTRA TRIP - SHS	13,500.00	.00	.00	2,229.00	11,271.00	16.51
FUND/SCC-3009936 BOYS SOCCER - SHS						
R1610 ADMISSIONS	.00	.00	.00	332.00	-332.00	.00
R1620 SALES	2,500.00	.00	.00	960.00	1,540.00	38.40
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS SOCCER - SHS	3,500.00	.00	.00	1,292.00	2,208.00	36.91
FUND/SCC-3009937 VOCAL MUSIC - SHS						
R1610 ADMISSIONS	500.00	.00	.00	.00	500.00	.00
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL VOCAL MUSIC - SHS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009939 MUSICAL PRODUCTION - SHS						
R1610 ADMISSIONS	13,500.00	.00	.00	7,489.00	6,011.00	55.47
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	7,489.00	9,011.00	45.39
FUND/SCC-3009941 GIRLS BASKETBALL - SHS						
R1620 SALES	3,500.00	.00	.00	800.00	2,700.00	22.86
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	800.00	9,200.00	8.00
FUND/SCC-3009946 BOYS BASKETBALL - SHS						
R1620 SALES	7,000.00	.00	.00	2,323.00	4,677.00	33.19
R1630 DUES AND FEES	7,000.00	4,200.00	.00	6,470.00	530.00	92.43
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS BASKETBALL - SHS	15,000.00	4,200.00	.00	8,793.00	6,207.00	58.62
FUND/SCC-3009950 VOLLEYBALL - SHS						
R1620 SALES	1,000.00	.00	.00	760.00	240.00	76.00
R1630 DUES AND FEES	3,500.00	1,640.00	.00	1,580.00	1,920.00	45.14
R1820 CONTRIBUTION AND DONATIO	2,515.00	.00	.00	2,015.00	500.00	80.12
TOTAL VOLLEYBALL - SHS	7,015.00	1,640.00	.00	4,355.00	2,660.00	62.08
FUND/SCC-3009951 PROJECT SUPPORT - SHS						
R1620 SALES	2,500.00	.00	.00	213.94	2,286.06	8.56
R1630 DUES AND FEES	50.00	.00	.00	.00	50.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	70.00	.00	70.00	30.00	70.00
TOTAL PROJECT SUPPORT - SHS	2,650.00	70.00	.00	283.94	2,366.06	10.71

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FUND/SCC-3009951 PROJECT SUPPORT - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009955 GIRLS TENNIS - SHS						
R1620 SALES	4,500.00	.00	.00	.00	4,500.00	.00
R1630 DUES AND FEES	3,500.00	1,080.00	.00	2,808.00	692.00	80.23
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL GIRLS TENNIS - SHS	9,000.00	1,080.00	.00	2,808.00	6,192.00	31.20
FUND/SCC-3009956 BOYS TENNIS - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL BOYS TENNIS - SHS	2,100.00	.00	.00	.00	2,100.00	.00
FUND/SCC-3009960 SWIM TEAM - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SWIM TEAM - SHS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009965 ICE HOCKEY - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL ICE HOCKEY - SHS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009967 LANTERN - SHS						
R1620 SALES	3,500.00	.00	.00	2,518.00	982.00	71.94
R1630 DUES AND FEES	1,000.00	24.00	.00	1,514.00	-514.00	151.40
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL LANTERN - SHS	6,000.00	24.00	.00	4,032.00	1,968.00	67.20
FUND/SCC-3009968 STROHIGAN - SHS						
R1620 SALES	8,000.00	35.00	.00	4,042.00	3,958.00	50.53
R1630 DUES AND FEES	1,000.00	.00	.00	521.00	479.00	52.10
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	4,357.00	-3,357.00	435.70
TOTAL STROHIGAN - SHS	10,000.00	35.00	.00	8,920.00	1,080.00	89.20
FUND/SCC-3009970 BASEBALL - SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	7,500.00	.00	.00	9,200.00	-1,700.00	122.67
R1820 CONTRIBUTION AND DONATIO	30,500.00	.00	.00	9,024.00	21,476.00	29.59
TOTAL BASEBALL - SHS	43,000.00	.00	.00	18,224.00	24,776.00	42.38
FUND/SCC-3009971 SOFTBALL- SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00

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FUND/SCC-3009971 SOFTBALL- SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	4,880.54	.00	4,880.54	-3,380.54	325.37
TOTAL SOFTBALL- SHS	4,500.00	4,880.54	.00	4,880.54	-380.54	108.46
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS						
R1630 DUES AND FEES	4,000.00	.00	.00	3,575.00	425.00	89.38
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	3,450.00	-450.00	115.00
TOTAL GIRLS CROSS COUNTRY - S	7,000.00	.00	.00	7,025.00	-25.00	100.36
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS						
R1630 DUES AND FEES	9,500.00	.00	.00	5,075.00	4,425.00	53.42
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	4,491.75	-1,491.75	149.73
TOTAL BOYS CROSS COUNTRY - SH	12,500.00	.00	.00	9,566.75	2,933.25	76.53
FUND/SCC-3009976 BOYS GOLF - HS						
R1620 SALES	500.00	100.00	.00	5,000.00	-4,500.00	1000.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL BOYS GOLF - HS	3,000.00	100.00	.00	5,000.00	-2,000.00	166.67
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	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL GIRLS GOLF - SHS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009990 ATHLETIC TRAINER - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	750.00	1,240.00	.00	1,240.00	-490.00	165.33
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
R5100 TRANSFERS-IN	1,339.00	.00	.00	.00	1,339.00	.00
TOTAL ATHLETIC TRAINER - SHS	4,339.00	1,240.00	.00	1,240.00	3,099.00	28.58
FUND/SCC-3009992 FALL CHEERLEADING - SHS						
R1620 SALES	10,000.00	.00	.00	.00	10,000.00	.00
R1630 DUES AND FEES	15,000.00	10,985.00	.00	10,985.00	4,015.00	73.23
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL FALL CHEERLEADING - SHS	30,000.00	10,985.00	.00	10,985.00	19,015.00	36.62

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FUND/SCC-3009996 WINTER CHEERLEADING - SHS

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009996 WINTER CHEERLEADING - SHS							
R1620	SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630	DUES AND FEES	15,000.00	4,500.00	.00	5,522.00	9,478.00	36.81
R1820	CONTRIBUTION AND DONATIO	2,500.00	.00	.00	133.95	2,366.05	5.36
TOTAL WINTER CHEERLEADING - S		22,500.00	4,500.00	.00	5,655.95	16,844.05	25.14
FUND/SCC-4019018 AUX SERV FY18 ST JOSEPH							
R3200	RESTRICTED GRANTS-IN-AID	-20,812.21	.00	.00	-20,812.21	.00	100.00
TOTAL AUX SERV FY18 ST JOSEPH		-20,812.21	.00	.00	-20,812.21	.00	100.00
FUND/SCC-4019019 AUX SERV FY19 ST JOSEPH							
R1410	INTEREST INCOME	1,600.00	275.26	.00	2,450.80	-850.80	153.18
R3200	RESTRICTED GRANTS-IN-AID	572,716.64	.00	.00	572,716.64	.00	100.00
TOTAL AUX SERV FY19 ST JOSEPH		574,316.64	275.26	.00	575,167.44	-850.80	100.15
FUND/SCC-4519019 OH K-12 CONNECTIVITY FY19							
R3219	OTHER RESTRICTED GRANTS	12,000.00	.00	.00	12,600.00	-600.00	105.00
TOTAL OH K-12 CONNECTIVITY FY		12,000.00	.00	.00	12,600.00	-600.00	105.00
FUND/SCC-4999018 PARENT MENTOR FY18							
R3200	RESTRICTED GRANTS-IN-AID	2,666.64	.00	.00	2,666.64	.00	100.00
TOTAL PARENT MENTOR FY18		2,666.64	.00	.00	2,666.64	.00	100.00
FUND/SCC-4999019 PARENT MENTOR FY19							
R3200	RESTRICTED GRANTS-IN-AID	25,000.00	2,082.50	.00	17,704.94	7,295.06	70.82
TOTAL PARENT MENTOR FY19		25,000.00	2,082.50	.00	17,704.94	7,295.06	70.82
FUND/SCC-4999118 STRATEGIES SEC TRANS FY18							
R3200	RESTRICTED GRANTS-IN-AID	1,970.32	.00	.00	1,970.32	.00	100.00
TOTAL STRATEGIES SEC TRANS FY		1,970.32	.00	.00	1,970.32	.00	100.00
FUND/SCC-4999119 SCHOOL SAFETY GRANT FY19							
R3200	RESTRICTED GRANTS-IN-AID	30,193.60	.00	.00	30,193.60	.00	100.00
TOTAL SCHOOL SAFETY GRANT FY1		30,193.60	.00	.00	30,193.60	.00	100.00
FUND/SCC-5169018 IDEA-B FY18							
R4220	RESTRICTED GRANTS-IN-AID	117,051.21	.00	.00	117,051.21	.00	100.00
TOTAL IDEA-B FY18		117,051.21	.00	.00	117,051.21	.00	100.00
FUND/SCC-5169019 IDEA-B FY19							
R4220	RESTRICTED GRANTS-IN-AID	1,259,068.74	46,528.75	.00	787,325.48	471,743.26	62.53
TOTAL IDEA-B FY19		1,259,068.74	46,528.75	.00	787,325.48	471,743.26	62.53
FUND/SCC-5519018 TITLE III LEP FY18							
R4220	RESTRICTED GRANTS-IN-AID	573.73	.00	.00	573.73	.00	100.00

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FUND/SCC-5519018 TITLE III LEP FY18

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL TITLE III LEP FY18	573.73	.00	.00	573.73	.00	100.00
FUND/SCC-5519019 TITLE III LEP FY19						
R4220 RESTRICTED GRANTS-IN-AID	65,495.99	856.44	.00	12,666.51	52,829.48	19.34
TOTAL TITLE III LEP FY19	65,495.99	856.44	.00	12,666.51	52,829.48	19.34
FUND/SCC-5519119 TITLE III IMMIGRANT FY19						
R4220 RESTRICTED GRANTS-IN-AID	2,882.33	287.54	.00	2,881.63	.70	99.98
TOTAL TITLE III IMMIGRANT FY1	2,882.33	287.54	.00	2,881.63	.70	99.98
FUND/SCC-5729018 TITLE I FY18						
R4220 RESTRICTED GRANTS-IN-AID	52,417.58	.00	.00	52,417.58	.00	100.00
TOTAL TITLE I FY18	52,417.58	.00	.00	52,417.58	.00	100.00
FUND/SCC-5729019 TITLE I FY19						
R4220 RESTRICTED GRANTS-IN-AID	504,872.65	21,486.49	.00	351,044.17	153,828.48	69.53
TOTAL TITLE I FY19	504,872.65	21,486.49	.00	351,044.17	153,828.48	69.53
FUND/SCC-5879019 EARLY CHILD SPED FY19						
R4220 RESTRICTED GRANTS-IN-AID	27,877.51	.00	.00	26,225.43	1,652.08	94.07
TOTAL EARLY CHILD SPED FY19	27,877.51	.00	.00	26,225.43	1,652.08	94.07
FUND/SCC-5909018 TITLE II-A FY18						
R4220 RESTRICTED GRANTS-IN-AID	13,441.26	.00	.00	13,441.26	.00	100.00
TOTAL TITLE II-A FY18	13,441.26	.00	.00	13,441.26	.00	100.00
FUND/SCC-5909019 TITLE II-A FY19						
R4220 RESTRICTED GRANTS-IN-AID	125,827.79	31,732.42	.00	98,323.45	27,504.34	78.14
TOTAL TITLE II-A FY19	125,827.79	31,732.42	.00	98,323.45	27,504.34	78.14
FUND/SCC-5999018 TITLE IV-A FY18						
R4220 RESTRICTED GRANTS-IN-AID	11,241.87	.00	.00	11,241.87	.00	100.00
TOTAL TITLE IV-A FY18	11,241.87	.00	.00	11,241.87	.00	100.00
FUND/SCC-5999019 TITLE IV-A FY19						
R4220 RESTRICTED GRANTS-IN-AID	47,654.85	.00	.00	16,090.45	31,564.40	33.76
TOTAL TITLE IV-A FY19	47,654.85	.00	.00	16,090.45	31,564.40	33.76
FUND/SCC-5999118 STRIVING READERS LIT FY18						
R4220 RESTRICTED GRANTS-IN-AID	85,874.56	.00	.00	85,874.56	.00	100.00
TOTAL STRIVING READERS LIT FY	85,874.56	.00	.00	85,874.56	.00	100.00
FUND/SCC-5999119 STRIVING READERS LIT FY19						
R4220 RESTRICTED GRANTS-IN-AID	714,595.54	9,343.25	.00	185,532.77	529,062.77	25.96
TOTAL STRIVING READERS LIT FY	714,595.54	9,343.25	.00	185,532.77	529,062.77	25.96

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FUND/SCC-5999119 STRIVING READERS LIT FY19

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		94,483,562.71	2,982,573.06	.00	93,066,004.73	1,417,557.98	98.50

STRONGSVILLE CITY SCHOOLS
INTEREST EARNED & ALLOCATED
FOR THE MONTH OF MAY 2019

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 4,106,268.15	-
US BANK FIELD TURF DONATION ACCOUNT	43,750.09	0.09
US BANK CP SWEEP	4,238,722.39	429.69
ARBITERPAY ACCOUNT	969.59	-
STAR PLUS - GENERAL	-	-
STAR PLUS - CONSTRUCTION	-	-
STAR OHIO - 16238	25,523,380.46	\$ 60,807.14
STAR OHIO - CONSTRUCTION - 32704	734,261.98	1,540.20
STAR OHIO - MS RETAINAGE - 75808	-	-
MEEDER INVESTMENTS	16,434,085.63	15,637.85
ACCOUNT BALANCE / INTEREST	<u>\$ 51,081,438.29</u>	<u>\$ 78,414.97</u>

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	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 37,291,325.26	\$ 66,912.23
BOND RETIREMENT (002)		
Bond Retirement (Old)	4,348,098.74	7,801.84
Bond Premium	-	-
PERMANENT IMPROVEMENT (003)	1,050,740.24	1,885.35
CONSTRUCTION (004)	597,797.78	1,102.33
FIELD TURF DONATION (004-9953)	237,509.00	437.96
AUXILIARY (401)		
Auxiliary - SJJ	153,405.47	275.26
	<u>\$ 43,678,876.49</u>	<u>\$ 78,414.97</u>

Current Fund Balance
from EOM FINSUMM

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	76,561,458.08	5,619,058.60	2,173,519.04	64,901,080.02	9,486,859.02	87.61
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	4,248,713.00	1,337,906.25	.00	4,248,252.60	460.40	99.99
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEMENT	1,938,502.70	58,927.34	18,425.92	976,246.72	943,830.06	51.31
FUND/SCC-0039002	PERM IMPROV - DRAKE SALE						
0039002	PERM IMPROV - DRAKE SALE	198,516.25	.00	.00	198,516.25	.00	100.00
FUND/SCC-0040000	BUILDING FUND						
0040000	BUILDING FUND	182,966.60	.00	.00	81,074.63	101,891.97	44.31
FUND/SCC-0049914	BUILDING FUND - LFI						
0049914	BUILDING FUND - LFI	1,847,845.52	.00	123,409.40	1,464,272.90	260,163.22	85.92
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	1,897,362.34	190,199.44	22,539.07	1,755,870.30	118,952.97	93.73
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	17,000.00	.00	.00	6,196.95	10,803.05	36.45
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	29,000.00	.00	.00	8,635.20	20,364.80	29.78
FUND/SCC-0099220	USS KINSNER						
0099220	USS KINSNER	32,000.00	.00	.00	11,129.66	20,870.34	34.78
FUND/SCC-0099300	USS SURRARRER						
0099300	USS SURRARRER	19,500.00	.00	.00	7,196.99	12,303.01	36.91
FUND/SCC-0099310	USS WHITNEY						
0099310	USS WHITNEY	19,000.00	.00	.00	7,778.24	11,221.76	40.94
FUND/SCC-0099600	USS SMS						
0099600	USS SMS	111,012.09	427.03	20,179.60	84,458.92	6,373.57	94.26
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	184,338.47	9,075.49	7,834.91	123,068.00	53,435.56	71.01
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOOL	24,324.00	.00	1,300.00	15,107.04	7,916.96	67.45
FUND/SCC-0149002	ROTARY FACILITY USAGE						
0149002	ROTARY FACILITY USAGE	112,072.78	7,277.27	53,322.95	20,402.38	38,347.45	65.78
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	22,848.00	1,013.50	3,520.50	12,089.50	7,238.00	68.32
FUND/SCC-0149006	ROTARY AUDIO VISUAL						
0149006	ROTARY AUDIO VISUAL	1,045.00	.00	.00	.00	1,045.00	.00
FUND/SCC-0149007	ROTARY MAKERSPACE CAMP						
0149007	ROTARY MAKERSPACE CAMP	1,789.00	.00	.00	114.98	1,674.02	6.43
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
0149110	ROTARY FIELD TRIP CHAPMA	4,433.50	177.00	1,664.84	1,279.00	1,489.66	66.40
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
0149111	LIBRARY FINES&FEES-CHAPM	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149150	ROTARY STOCKROOM						
0149150	ROTARY STOCKROOM	10,513.17	-1,824.80	2,738.74	2,130.24	5,644.19	46.31
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						

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0149210	ROTARY FIELD TRIP MURASK	5,000.00	225.00	2,126.50	1,511.88	1,361.62	72.77
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						
0149211	LIBRARY FINES&FEES-MURAS	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						
0149220	ROTARY FIELD TRIP KINSNE	5,551.20	848.00	2,147.68	2,708.70	694.82	87.48
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE						
0149221	LIBRARY FINES&FEES-KINSN	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						
0149300	ROTARY FIELD TRIP SURRAR	5,377.80	.00	1,841.70	1,031.80	2,504.30	53.43
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRAR						
0149301	LIBRARY FINES&FEES-SURRA	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY						
0149310	ROTARY FIELD TRIP WHITNE	6,024.80	379.00	1,655.90	2,479.40	1,889.50	68.64
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE						
0149311	LIBRARY FINES&FEES-WHITN	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149600	ROTARY FIELD TRIP SMS						
0149600	ROTARY FIELD TRIP SMS	15,000.00	1,370.00	.00	7,389.00	7,611.00	49.26
FUND/SCC-0149601	LIBRARY FINES&FEES-SMS						
0149601	LIBRARY FINES&FEES-SMS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-0149900	ROTARY FIELD TRIP SHS						
0149900	ROTARY FIELD TRIP SHS	14,259.95	2,834.00	.00	4,434.00	9,825.95	31.09
FUND/SCC-0149901	LIBRARY FINES&FEES-SHS						
0149901	LIBRARY FINES&FEES-SHS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING						
0149903	ROTARY AP/ACT/SAT TESTIN	137,500.00	.00	105,000.00	9,023.00	23,477.00	82.93
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN						
0189110	PUBL SCHL SUPRT - CHAPMA	10,596.90	422.00	480.00	921.41	9,195.49	13.22
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
0189210	PUBL SCHL SUPRT - MURASK	6,861.60	346.83	327.35	3,734.74	2,799.51	59.20
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - KINSNE	16,524.00	233.97	79.00	663.64	15,781.36	4.49
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						
0189300	PUBL SCHL SUPRT - SURRAR	13,000.00	130.00	39.74	1,065.01	11,895.25	8.50
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - WHITNE	12,174.01	.00	105.00	2,737.51	9,331.50	23.35
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP						
0189400	PUBL SCHL SUPRT - SELP	7,863.00	37.92	50.00	898.86	6,914.14	12.07
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS						
0189600	PUBL SCHL SUPRT - SMS	13,056.00	1,559.21	200.00	4,109.62	8,746.38	33.01
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - SHS	125,741.54	9,153.24	7,862.22	38,181.13	79,698.19	36.62
FUND/SCC-0199220	GPD SMART GRANT - KINSNER						
0199220	GPD SMART GRANT - KINSNE	8,673.10	.00	.00	8,592.84	80.26	99.07
FUND/SCC-0199901	STATE FARM CELEB MY DRIVE						
0199901	STATE FARM CELEB MY DRIV	6.63	.00	.00	.00	6.63	.00
FUND/SCC-0199902	TOWER GARDEN GRANT - SMS						

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0199902	TOWER GARDEN GRANT - SMS	69.95	.00	.00	57.05	12.90	81.56
FUND/SCC-0199909	FAST GRANT						
0199909	FAST GRANT	.79	.00	.00	.00	.79	.00
FUND/SCC-0199910	HIGHER ED INSTRUC - SHS						
0199910	HIGHER ED INSTRUC - SHS	2,084.89	1,762.17	313.17	1,762.17	9.55	99.54
FUND/SCC-0199911	SEF FIELD TRIP GRANTS						
0199911	SEF FIELD TRIP GRANTS	78.80	.00	.00	.00	78.80	.00
FUND/SCC-0199912	CRACKER BARREL GRANT						
0199912	CRACKER BARREL GRANT	.60	.00	.00	.00	.60	.00
FUND/SCC-0199913	OHIO MID-LEVEL ASSOC						
0199913	OHIO MID-LEVEL ASSOC	.97	.00	.00	.00	.97	.00
FUND/SCC-0199914	FUEL UP TO PLAY GRANT						
0199914	FUEL UP TO PLAY GRANT	82.64	.00	.00	.00	82.64	.00
FUND/SCC-0199915	SEF GRANTS						
0199915	SEF GRANTS	8,568.48	.00	518.26	6,574.93	1,475.29	82.78
FUND/SCC-0199917	ROTARY SOCIAL PROG.						
0199917	ROTARY SOCIAL PROG.	4,902.16	111.72	.00	4,211.34	690.82	85.91
FUND/SCC-0199920	SEF GRANT - PROF DEV. SOF						
0199920	SEF GRANT - PROF DEV. SO	1,627.15	.00	.00	.00	1,627.15	.00
FUND/SCC-0199922	COCA-COLA SCHOLARSHIP						
0199922	COCA-COLA SCHOLARSHIP	1,500.00	1,500.00	.00	1,500.00	.00	100.00
FUND/SCC-0199924	POLARIS VOC ASSIST						
0199924	POLARIS VOC ASSIST	533.41	.00	.00	.00	533.41	.00
FUND/SCC-0199926	USAC E-RATE PROGRAM						
0199926	USAC E-RATE PROGRAM	154,300.00	22,251.72	6,615.65	74,467.72	73,216.63	52.55
FUND/SCC-0199927	TOYOTA TAPESTRY/SEF GRANT						
0199927	TOYOTA TAPESTRY/SEF GRAN	10.82	.00	.00	.00	10.82	.00
FUND/SCC-0199929	MATH INTERVENTION FY06						
0199929	MATH INTERVENTION FY06	1,696.40	.00	.00	.00	1,696.40	.00
FUND/SCC-0199932	BIO TECH PROGRAM						
0199932	BIO TECH PROGRAM	442.09	.00	.00	.00	442.09	.00
FUND/SCC-0199935	ACADEMIC CHALLENGE GRANT						
0199935	ACADEMIC CHALLENGE GRANT	6.11	.00	.00	.00	6.11	.00
FUND/SCC-0199945	JENNINGS GRANT FY10						
0199945	JENNINGS GRANT FY10	1.31	.00	.00	.00	1.31	.00
FUND/SCC-0199949	ODNR PROJECT WILD						
0199949	ODNR PROJECT WILD	7.48	.00	.00	.00	7.48	.00
FUND/SCC-0199954	ARCHERY GRANT						
0199954	ARCHERY GRANT	4.00	.00	.00	.00	4.00	.00
FUND/SCC-0199955	GRAND PIANO						
0199955	GRAND PIANO	40,214.83	.00	.00	23,555.83	16,659.00	58.57
FUND/SCC-0199956	SUPT INIATIVE GRANTS						
0199956	SUPT INIATIVE GRANTS	5,000.00	.00	.00	3,138.00	1,862.00	62.76
FUND/SCC-0199957	MAKERSPACE GRANTS						
0199957	MAKERSPACE GRANTS	5,483.63	.00	.00	868.37	4,615.26	15.84
FUND/SCC-0199958	STAPLES/INTEL GRANT						

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0199958	STAPLES/INTEL GRANT	1,988.78	.00	.00	1,926.69	62.09	96.88
FUND/SCC-0199959	ROX PROGRAM - SMS						
0199959	ROX PROGRAM - SMS	2,350.00	.00	.00	1,350.00	1,000.00	57.45
FUND/SCC-0229014	OSHAA TOURNAMENTS						
0229014	OSHAA TOURNAMENTS	150,000.00	201.98	5,000.00	21,005.12	123,994.88	17.34
FUND/SCC-0229017	UNCLIAMED FUNDS						
0229017	UNCLIAMED FUNDS	1,626.96	.00	.00	.00	1,626.96	.00
FUND/SCC-0239001	SELF-INSUR 1:1 DEVICE						
0239001	SELF-INSUR 1:1 DEVICE	20,810.19	1,207.00	5,357.00	12,583.85	2,869.34	86.21
FUND/SCC-0240000	SELF-INSUR MEDICAL						
0240000	SELF-INSUR MEDICAL	10,876,174.81	716,845.29	902,600.55	9,373,156.04	600,418.22	94.48
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
0350000	TERMINATION BENEFITS FUN	860,000.00	.00	.00	291,797.25	568,202.75	33.93
FUND/SCC-2009141	STUD COUNCIL - CHAPMAN						
2009141	STUD COUNCIL - CHAPMAN	2,500.00	.00	.00	35.82	2,464.18	1.43
FUND/SCC-2009241	STUD COUNCIL - MURASKI						
2009241	STUD COUNCIL - MURASKI	6,500.00	.00	150.00	500.00	5,850.00	10.00
FUND/SCC-2009242	STUD COUNCIL - KINSNER						
2009242	STUD COUNCIL - KINSNER	5,000.00	.00	.00	785.97	4,214.03	15.72
FUND/SCC-2009341	STUD COUNCIL - WHITNEY						
2009341	STUD COUNCIL - WHITNEY	33,000.00	.00	3,202.50	21,191.73	8,605.77	73.92
FUND/SCC-2009641	STUDENT COUNCIL - SMS						
2009641	STUDENT COUNCIL - SMS	14,750.00	.00	1,000.00	3,340.97	10,409.03	29.43
FUND/SCC-2009645	GUIDANCE CLUB - SMS						
2009645	GUIDANCE CLUB - SMS	973.00	.00	.00	122.58	850.42	12.60
FUND/SCC-2009670	CD/MD CLASS - SMS						
2009670	CD/MD CLASS - SMS	1,603.00	.00	.00	.00	1,603.00	.00
FUND/SCC-2009901	ART CLUB - SHS						
2009901	ART CLUB - SHS	3,050.00	42.25	.00	360.12	2,689.88	11.81
FUND/SCC-2009902	STEM CLUB - SHS						
2009902	STEM CLUB - SHS	450.00	.00	.00	.00	450.00	.00
FUND/SCC-2009903	PLANETARIUM CLUB - SHS						
2009903	PLANETARIUM CLUB - SHS	213.58	.00	.00	.00	213.58	.00
FUND/SCC-2009904	DEBATE TEAM - SHS						
2009904	DEBATE TEAM - SHS	876.00	.00	.00	125.00	751.00	14.27
FUND/SCC-2009905	C.A.R.E. CLUB - SHS						
2009905	C.A.R.E. CLUB - SHS	3,575.00	.00	.00	.00	3,575.00	.00
FUND/SCC-2009907	MATH CLUB - SHS						
2009907	MATH CLUB - SHS	21,286.00	.00	.00	1,978.65	19,307.35	9.30
FUND/SCC-2009909	SCIENCE CLUB - SHS						
2009909	SCIENCE CLUB - SHS	14,435.00	970.80	6,946.00	1,474.31	6,014.69	58.33
FUND/SCC-2009911	DANCE MARATHON - SHS						
2009911	DANCE MARATHON - SHS	4,500.00	242.45	745.00	242.45	3,512.55	21.94
FUND/SCC-2009912	TECHNOLOGY CLUB - SHS						
2009912	TECHNOLOGY CLUB - SHS	3,650.00	210.04	.00	493.23	3,156.77	13.51
FUND/SCC-2009913	SOCIEDAD HONORARIA - SHS						

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2009913	SOCIEDAD HONORARIA - SHS	2,700.00	258.00	105.00	1,048.00	1,547.00	42.70
FUND/SCC-2009917	FRENCH CLUB - SHS						
2009917	FRENCH CLUB - SHS	5,284.00	448.50	.00	647.26	4,636.74	12.25
FUND/SCC-2009918	GERMAN CLUB - SHS						
2009918	GERMAN CLUB - SHS	2,861.00	.00	.00	187.65	2,673.35	6.56
FUND/SCC-2009919	SPANISH CLUB - SHS						
2009919	SPANISH CLUB - SHS	3,480.00	.00	.00	152.05	3,327.95	4.37
FUND/SCC-2009920	ASAP - SHS						
2009920	ASAP - SHS	12.12	.00	.00	.00	12.12	.00
FUND/SCC-2009922	H2O CLUB - SHS						
2009922	H2O CLUB - SHS	11,389.00	.00	.00	.00	11,389.00	.00
FUND/SCC-2009927	BUSINESS CLUB - SHS						
2009927	BUSINESS CLUB - SHS	808.00	.00	.00	.00	808.00	.00
FUND/SCC-2009929	ROTARY CLUB - SHS						
2009929	ROTARY CLUB - SHS	4,567.00	.00	.00	.00	4,567.00	.00
FUND/SCC-2009932	RAYS - SHS						
2009932	RAYS - SHS	5,509.00	.00	.00	811.72	4,697.28	14.73
FUND/SCC-2009941	STUDENT COUNCIL - SHS						
2009941	STUDENT COUNCIL - SHS	79,764.00	5,000.00	1,400.00	8,306.41	70,057.59	12.17
FUND/SCC-2009943	CLASS OF 2022 SHS						
2009943	CLASS OF 2022 SHS	1,050.00	.00	.00	.00	1,050.00	.00
FUND/SCC-2009945	NAT ART HNR SOCIETY - SHS						
2009945	NAT ART HNR SOCIETY - SH	4,561.00	.00	.00	408.21	4,152.79	8.95
FUND/SCC-2009953	CLASS OF 2021 - SHS						
2009953	CLASS OF 2021 - SHS	1,990.00	366.68	.00	366.68	1,623.32	18.43
FUND/SCC-2009958	CLASS OF 2018 - SHS						
2009958	CLASS OF 2018 - SHS	3,599.43	.00	.00	.00	3,599.43	.00
FUND/SCC-2009959	CLASS OF 2019 - SHS						
2009959	CLASS OF 2019 - SHS	12,545.00	1,671.88	900.00	2,278.96	9,366.04	25.34
FUND/SCC-2009960	CLASS OF 2020 - SHS						
2009960	CLASS OF 2020 - SHS	72,072.00	3,934.35	35,100.00	5,424.53	31,547.47	56.23
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	4,853.00	.00	.00	221.52	4,631.48	4.56
FUND/SCC-2009965	KEY CLUB - SHS						
2009965	KEY CLUB - SHS	11,364.00	.00	.00	2,352.68	9,011.32	20.70
FUND/SCC-2009978	ANIME CLUB - SHS						
2009978	ANIME CLUB - SHS	1,383.00	.00	.00	.00	1,383.00	.00
FUND/SCC-2009985	NHS - SHS						
2009985	NHS - SHS	8,176.00	1,642.44	.00	3,470.08	4,705.92	42.44
FUND/SCC-2009993	PIN 'EM CLUB - SHS						
2009993	PIN 'EM CLUB - SHS	598.00	.00	.00	.00	598.00	.00
FUND/SCC-3000000	ATHLETIC DEPARTENT						
3000000	ATHLETIC DEPARTENT	169,982.69	9,774.76	4,530.99	161,209.04	4,242.66	97.50
FUND/SCC-3009610	SKI CLUB - SMS						

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3009610	SKI CLUB - SMS	5,500.00	.00	.00	4,965.00	535.00	90.27
FUND/SCC-3009633	ORCHESTRA - SMS						
3009633	ORCHESTRA - SMS	19,966.00	516.00	234.00	4,535.06	15,196.94	23.89
FUND/SCC-3009634	BAND - SMS						
3009634	BAND - SMS	46,866.00	1,267.66	633.04	8,392.47	37,840.49	19.26
FUND/SCC-3009635	ART CLUB - SMS						
3009635	ART CLUB - SMS	5,679.64	1,760.00	.00	2,780.37	2,899.27	48.95
FUND/SCC-3009637	VOCAL MUSIC - SMS						
3009637	VOCAL MUSIC - SMS	40,450.00	7,848.07	859.58	31,241.49	8,348.93	79.36
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	1,376.00	.00	.00	672.00	704.00	48.84
FUND/SCC-3009649	TEAM CRUSADERS - SMS						
3009649	TEAM CRUSADERS - SMS	2,500.00	.00	1,846.04	289.99	363.97	85.44
FUND/SCC-3009650	TEAM DRAGONS - SMS						
3009650	TEAM DRAGONS - SMS	3,681.49	.00	1,490.62	842.09	1,348.78	63.36
FUND/SCC-3009651	TEAM PIRATES - SMS						
3009651	TEAM PIRATES - SMS	2,027.00	99.72	.00	417.00	1,610.00	20.57
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	28,813.00	4,382.78	849.99	17,353.83	10,609.18	63.18
FUND/SCC-3009690	PHYS ED DEPT - SMS						
3009690	PHYS ED DEPT - SMS	6,000.00	.00	320.00	1,576.98	4,103.02	31.62
FUND/SCC-3009901	INSTRUMENTAL MUSIC - SHS						
3009901	INSTRUMENTAL MUSIC - SHS	27,500.00	.00	2,000.00	4,302.50	21,197.50	22.92
FUND/SCC-3009904	CHORAL CLOTHING - SHS						
3009904	CHORAL CLOTHING - SHS	2,990.00	.00	.00	.00	2,990.00	.00
FUND/SCC-3009905	BAND/ORCH- SHS						
3009905	BAND/ORCH- SHS	4,500.00	.00	1,566.00	756.20	2,177.80	51.60
FUND/SCC-3009906	DRAMA CLUB - SHS						

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3009906	DRAMA CLUB - SHS	7,712.00	648.20	200.00	2,611.24	4,900.76	36.45
FUND/SCC-3009907	ASAP - SHS						
3009907	ASAP - SHS	1,641.00	.00	.00	.00	1,641.00	.00
FUND/SCC-3009908	SEAC - SHS						
3009908	SEAC - SHS	7,050.00	1,500.00	.00	1,500.00	5,550.00	21.28
FUND/SCC-3009909	THE STAMPEDE - SHS						
3009909	THE STAMPEDE - SHS	5,787.00	.00	.00	.00	5,787.00	.00
FUND/SCC-3009910	SKI CLUB - SHS						
3009910	SKI CLUB - SHS	20,000.00	.00	.00	2,625.00	17,375.00	13.13
FUND/SCC-3009911	BOYS LACROSSE - SHS						
3009911	BOYS LACROSSE - SHS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009912	GIRLS LACROSSE - SHS						
3009912	GIRLS LACROSSE - SHS	7,473.00	1,925.00	.00	2,505.00	4,968.00	33.52
FUND/SCC-3009913	LEADERSHIP ACADEMY - SHS						
3009913	LEADERSHIP ACADEMY - SHS	11,203.00	.00	.00	.00	11,203.00	.00
FUND/SCC-3009914	JROTC STUDENT ACT - SHS						
3009914	JROTC STUDENT ACT - SHS	2,185.00	.00	.00	672.00	1,513.00	30.76
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	29,254.00	.00	.00	5,166.70	24,087.30	17.66
FUND/SCC-3009917	ATHLETIC PROGRAMS						
3009917	ATHLETIC PROGRAMS	13,500.00	309.50	2,511.50	309.50	10,679.00	20.90
FUND/SCC-3009918	STEP TEAM						
3009918	STEP TEAM	1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-3009920	BOYS TRACK - SHS						
3009920	BOYS TRACK - SHS	19,948.31	635.00	.00	2,156.45	17,791.86	10.81
FUND/SCC-3009921	GIRLS TRACK - SHS						
3009921	GIRLS TRACK - SHS	6,300.00	385.00	.00	685.00	5,615.00	10.87
FUND/SCC-3009922	MD VOCATIONAL TRAIN -SHS						
3009922	MD VOCATIONAL TRAIN -SHS	3,560.00	240.00	.00	240.00	3,320.00	6.74
FUND/SCC-3009923	ENGINEERING CLUB - HS						
3009923	ENGINEERING CLUB - HS	26,500.00	.00	273.00	.00	26,227.00	1.03
FUND/SCC-3009924	DECA - SHS						
3009924	DECA - SHS	73,000.00	26.16	7,480.83	28,817.74	36,701.43	49.72
FUND/SCC-3009928	OHIO CAREER ASSOC - SHS						
3009928	OHIO CAREER ASSOC - SHS	3,765.00	.00	.00	.00	3,765.00	.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	5,195.92	.00	.00	300.00	4,895.92	5.77
FUND/SCC-3009934	GIRLS SOCCER - SHS						
3009934	GIRLS SOCCER - SHS	4,166.00	.00	.00	.00	4,166.00	.00
FUND/SCC-3009935	ORCHESTRA TRIP - SHS						
3009935	ORCHESTRA TRIP - SHS	19,426.89	.00	632.22	689.91	18,104.76	6.81
FUND/SCC-3009936	BOYS SOCCER - SHS						

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3009936	BOYS SOCCER - SHS	3,500.00	.00	.00	489.30	3,010.70	13.98
FUND/SCC-3009937	VOCAL MUSIC - SHS						
3009937	VOCAL MUSIC - SHS	2,308.00	.00	.00	.00	2,308.00	.00
FUND/SCC-3009939	MUSICAL PRODUCTION - SHS						
3009939	MUSICAL PRODUCTION - SHS	21,125.00	188.31	5,870.21	2,422.96	12,831.83	39.26
FUND/SCC-3009941	GIRLS BASKETBALL - SHS						
3009941	GIRLS BASKETBALL - SHS	10,500.00	450.00	.00	878.00	9,622.00	8.36
FUND/SCC-3009946	BOYS BASKETBALL - SHS						
3009946	BOYS BASKETBALL - SHS	17,385.00	930.00	740.00	5,768.60	10,876.40	37.44
FUND/SCC-3009950	VOLLEYBALL - SHS						
3009950	VOLLEYBALL - SHS	8,500.00	.00	1,625.00	4,000.00	2,875.00	66.18
FUND/SCC-3009951	PROJECT SUPPORT - SHS						
3009951	PROJECT SUPPORT - SHS	2,800.00	148.05	250.00	148.05	2,401.95	14.22
FUND/SCC-3009955	GIRLS TENNIS - SHS						
3009955	GIRLS TENNIS - SHS	11,825.00	.00	500.00	3,651.70	7,673.30	35.11
FUND/SCC-3009956	BOYS TENNIS - SHS						
3009956	BOYS TENNIS - SHS	2,156.00	.00	.00	.00	2,156.00	.00
FUND/SCC-3009960	SWIM TEAM - SHS						
3009960	SWIM TEAM - SHS	2,668.00	.00	.00	.00	2,668.00	.00
FUND/SCC-3009965	ICE HOCKEY - SHS						
3009965	ICE HOCKEY - SHS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009967	LANTERN - SHS						
3009967	LANTERN - SHS	8,476.00	333.44	1,250.00	4,605.83	2,620.17	69.09
FUND/SCC-3009968	STROHIGAN - SHS						
3009968	STROHIGAN - SHS	12,000.00	1,599.99	1,225.00	3,363.39	7,411.61	38.24
FUND/SCC-3009970	BASEBALL - SHS						
3009970	BASEBALL - SHS	53,842.00	737.00	2,612.50	28,056.83	23,172.67	56.96
FUND/SCC-3009971	SOFTBALL- SHS						
3009971	SOFTBALL- SHS	4,150.00	1,519.00	495.00	1,519.00	2,136.00	48.53
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS						
3009972	GIRLS CROSS COUNTRY - SH	11,258.65	.00	.00	6,320.18	4,938.47	56.14
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						
3009975	BOYS CROSS COUNTRY - SHS	14,480.59	.00	.00	4,859.55	9,621.04	33.56
FUND/SCC-3009976	BOYS GOLF - HS						
3009976	BOYS GOLF - HS	3,000.00	2,350.00	310.00	2,350.27	339.73	88.68
FUND/SCC-3009980	GYMNASTICS - SHS						
3009980	GYMNASTICS - SHS	1,685.00	.00	.00	.00	1,685.00	.00
FUND/SCC-3009985	GIRLS GOLF - SHS						
3009985	GIRLS GOLF - SHS	4,550.00	.00	.00	20.40	4,529.60	.45
FUND/SCC-3009990	ATHLETIC TRAINER - SHS						
3009990	ATHLETIC TRAINER - SHS	5,000.00	.00	75.00	537.50	4,387.50	12.25
FUND/SCC-3009991	WEIGHT ROOM - SHS						
3009991	WEIGHT ROOM - SHS	1,339.59	.00	.00	.00	1,339.59	.00
FUND/SCC-3009992	FALL CHEERLEADING - SHS						
3009992	FALL CHEERLEADING - SHS	30,000.00	11,544.00	.00	11,544.00	18,456.00	38.48
FUND/SCC-3009996	WINTER CHEERLEADING - SHS						

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3009996	WINTER CHEERLEADING - SH	22,500.00	4,500.00	100.00	6,249.92	16,150.08	28.22
FUND/SCC-4019018	AUX SERV FY18 ST JOSEPH						
4019018	AUX SERV FY18 ST JOSEPH	26,907.96	.00	.00	26,907.96	.00	100.00
FUND/SCC-4019019	AUX SERV FY19 ST JOSEPH						
4019019	AUX SERV FY19 ST JOSEPH	574,316.64	51,971.41	80,595.07	421,486.71	72,234.86	87.42
FUND/SCC-4519019	OH K-12 CONNECTIVITY FY19						
4519019	OH K-12 CONNECTIVITY FY1	12,000.00	.00	.00	.00	12,000.00	.00
FUND/SCC-4999018	PARENT MENTOR FY18						
4999018	PARENT MENTOR FY18	3,124.98	.00	.00	3,124.98	.00	100.00
FUND/SCC-4999019	PARENT MENTOR FY19						
4999019	PARENT MENTOR FY19	25,000.00	2,082.50	.00	19,787.44	5,212.56	79.15
FUND/SCC-4999118	STRATEGIES SEC TRANS FY18						
4999118	STRATEGIES SEC TRANS FY1	3,941.48	.00	.00	3,941.48	.00	100.00
FUND/SCC-4999119	SCHOOL SAFETY GRANT FY19						
4999119	SCHOOL SAFETY GRANT FY19	30,193.60	.00	.00	.00	30,193.60	.00
FUND/SCC-5169018	IDEA-B FY18						
5169018	IDEA-B FY18	194,683.41	.00	.00	194,683.41	.00	100.00
FUND/SCC-5169019	IDEA-B FY19						
5169019	IDEA-B FY19	1,259,068.74	87,335.05	4,248.35	874,660.53	380,159.86	69.81
FUND/SCC-5519018	TITLE III LEP FY18						
5519018	TITLE III LEP FY18	623.73	.00	.00	623.73	.00	100.00
FUND/SCC-5519019	TITLE III LEP FY19						
5519019	TITLE III LEP FY19	65,495.99	2,290.73	4,849.72	14,957.24	45,689.03	30.24
FUND/SCC-5519119	TITLE III IMMIGRANT FY19						
5519119	TITLE III IMMIGRANT FY19	2,882.33	.00	.00	2,881.63	.70	99.98
FUND/SCC-5729018	TITLE I FY18						
5729018	TITLE I FY18	58,749.58	.00	.00	58,749.58	.00	100.00
FUND/SCC-5729019	TITLE I FY19						
5729019	TITLE I FY19	504,872.65	41,324.13	2,129.65	392,368.30	110,374.70	78.14
FUND/SCC-5879019	EARLY CHILD SPED FY19						
5879019	EARLY CHILD SPED FY19	27,877.51	.00	.00	26,225.43	1,652.08	94.07
FUND/SCC-5909018	TITLE II-A FY18						
5909018	TITLE II-A FY18	21,511.33	.00	.00	21,511.33	.00	100.00
FUND/SCC-5909019	TITLE II-A FY19						
5909019	TITLE II-A FY19	125,827.79	1,167.14	8,364.11	99,490.59	17,973.09	85.72
FUND/SCC-5999018	TITLE IV-A FY18						
5999018	TITLE IV-A FY18	22,483.74	.00	.00	22,483.74	.00	100.00
FUND/SCC-5999019	TITLE IV-A FY19						
5999019	TITLE IV-A FY19	47,654.85	1,000.00	12,087.80	17,090.45	18,476.60	61.23
FUND/SCC-5999118	STRIVING READERS LIT FY18						
5999118	STRIVING READERS LIT FY1	85,874.56	.00	.00	85,874.56	.00	100.00
FUND/SCC-5999119	STRIVING READERS LIT FY19						
5999119	STRIVING READERS LIT FY1	714,595.54	68,672.89	.00	254,205.66	460,389.88	35.57

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TOTAL REPORT		105,094,433.59	8,309,905.05	3,673,078.41	86,804,116.79	14,617,238.39	86.09

EXHIBIT B

STRONGSVILLE CITY SCHOOLS
FISCAL YEAR 2020
New Funds

<u>FUND</u>	<u>SCC</u>	<u>DESCRIPTION</u>
401	9020	AUXILIARY SERVICES – ST. JOE’S
451	9020	OHIO K-12 NETWORK
499	9020	PARENT MENTOR
516	9020	IDEA-B
551	9020	TITLE III LEP
551	9120	TITLE III IMMIGRANT
572	9020	TITLE I
587	9020	EARLY CHILDHOOD
590	9020	TITLE II-A
599	9020	TITLE IV-A
599	9120	STRIVING READERS LITERACY GRANT
200	9923	HS CLASS OF 2023
200	9342	SURRARRER STUDENT COUNCIL

EXHIBIT C
TRANSFER OF FUNDS & RETURN OF ADVANCES
June 27, 2019

Description	Fund/SCC	To	From
PURPOSE: To cover negatives in other funds for FY 19.			
Food Service Fund	006.0000	\$223,478.00	
Termination Benefits Fund	035.0000	\$285,023.76	
General Fund	001.0000		\$508,501.76

PURPOSE: To Move General Fund Turf Savings to Turf Account for FY 19.			
004 - Construction Field Turf	004.9953	\$35,000.00	
General Fund - Savings in materials and supplies	001.0000		\$35,000.00
004 - Construction Field Turf	004.9953	\$23,146.73	
General Fund - Southwest Trainer Fees Savings	001.0000		\$23,146.73

PURPOSE: FY 19 Advances to Other Funds to Cover Year End Deficit Cash Balances.			
General Fund	001.0000		\$26,392.81
IDEA Part B Special Ed Grant Fund (FY 19)	516.9019	\$4,982.58	
Title III - Limited English Proficiency (FY 19)	551.9019	\$3,646.81	
Title I - Disadvantaged Children (FY 19)	572.9019	\$226.29	
Improving Teacher Quality (FY 19)	590.9019	\$14,108.93	
Miscellaneous Federal Grant Fund (FY 19)	599.9019	\$3,428.20	

Strongsville City Schools
FY20 Proposed Budgets for
Student Activity Programs, USS, PSS, Internal Rotary, Local Grants

Description		Proposed
Uniform School Supplies (USS)		
TOTAL FOR FUND-SCC 009 9110	CE UNIFORM SUPPLIES	\$ 17,000.00
TOTAL FOR FUND-SCC 009 9220	KE UNIFORM SUPPLIES	\$ 29,000.00
TOTAL FOR FUND-SCC 009 9210	ME UNIFORM SUPPLIES	\$ 24,000.00
TOTAL FOR FUND-SCC 009 9300	SE UNIFORM SUPPLIES	\$ 19,500.00
TOTAL FOR FUND-SCC 009 9310	WE UNIFORM SUPPLIES	\$ 24,000.00
TOTAL FOR FUND-SCC 009 9600	MS UNIFORM SUPPLIES	\$ 117,000.00
TOTAL FOR FUND-SCC 009 9900	HS UNIFORM SUPPLIES	\$ 175,000.00
Total Uniform School Supplies Funds		\$ 405,500.00
Internal Rotary		
TOTAL FOR FUND-SCC 014 9001	SUMMER SCHOOL	\$ 24,589.00
TOTAL FOR FUND-SCC 014 9002	FACILITY USAGE	\$ 105,000.00
TOTAL FOR FUND-SCC 014 9003	FACILITY USAGE - FIELD TURF	\$ 5,000.00
TOTAL FOR FUND-SCC 014 9005	ROTARY - WEBCHECK	\$ 20,000.00
TOTAL FOR FUND-SCC 014 9006	SPECIAL ROTARY-AUDIO VISUAL	\$ 925.00
TOTAL FOR FUND-SCC 014 9007	MAKERSPACE CAMP	\$ 3,050.00
TOTAL FOR FUND-SCC 014 9150	SPECIAL ROTARY-STOCKROOM	\$ 10,000.00
TOTAL FOR FUND-SCC 014 9110	CE - FIELD TRIP ROTARY	\$ 3,500.00
TOTAL FOR FUND-SCC 014 9111	CE - MEDIA FINES	\$ 200.00
TOTAL FOR FUND-SCC 014 9210	ME - FIELD TRIP ROTARY	\$ 5,000.00
TOTAL FOR FUND-SCC 014 9211	ME - MEDIA FINES	\$ 500.00
TOTAL FOR FUND-SCC 014 9220	KE - FIELD TRIP ROTARY	\$ 6,000.00
TOTAL FOR FUND-SCC 014 9221	KE - MEDIA FINES	\$ 388.00
TOTAL FOR FUND-SCC 014 9300	SE - FIELD TRIP ROTARY	\$ 3,200.00
TOTAL FOR FUND-SCC 014 9301	SE - MEDIA FINES	\$ 400.00
TOTAL FOR FUND-SCC 014 9310	WE - FIELD TRIP ROTARY	\$ 4,500.00
TOTAL FOR FUND-SCC 014-9311	WE - MEDIA FINES	\$ 724.00
TOTAL FOR FUND-SCC 014 9600	MS - FIELD TRIP ROTARY	\$ 7,500.00
TOTAL FOR FUND-SCC 014 9601	MS - MEDIA FINES	\$ 250.00
TOTAL FOR FUND-SCC 014 9900	HS - FIELD TRIP ROTARY	\$ 14,184.00
TOTAL FOR FUND-SCC 014 9901	HS - MEDIA FINES	\$ 184.00
TOTAL FOR FUND-SCC 014 9903	AP/ACT/SAT TESTING FEES	\$ 142,350.00
Total Internal Rotary Funds		\$ 357,444.00

Description		Proposed
Public School Support (PSS)		
TOTAL FOR FUND-SCC 018 9110	CE PUBLIC SCHOOL SUPPORT	\$ 10,210.00
TOTAL FOR FUND-SCC 018 9220	KE PUBLIC SCHOOL SUPPORT	\$ 18,000.00
TOTAL FOR FUND-SCC 018 9210	ME PUBLIC SCHOOL SUPPORT	\$ 7,500.00
TOTAL FOR FUND-SCC 018 9300	SE PUBLIC SCHOOL SUPPORT	\$ 13,000.00
TOTAL FOR FUND-SCC 018 9310	WE PUBLIC SCHOOL SUPPORT	\$ 13,497.00
TOTAL FOR FUND-SCC 018 9400	SELP PUBLIC SCHOOL SUPPORT	\$ 7,158.00
TOTAL FOR FUND-SCC 018 9600	MS PUBLIC SCHOOL SUPPORT	\$ 21,700.00
TOTAL FOR FUND-SCC 018 9900	HS PUBLIC SCHOOL SUPPORT	\$ 118,500.00
Total Public School Support Funds		\$ 209,565.00
Local Grants		
TOTAL FOR FUND-SCC 019 9902	TEACH, LEARN, GROW GRANT (TOWER GARDEN)	\$ 12.90
TOTAL FOR FUND-SCC 019-9220	KE - GPD S.M.A.R.T. GRANT	\$ 80.26
TOTAL FOR FUND-SCC 019-9910	HIGHER EDUCATION GRANT - ESC	\$ 9.55
TOTAL FOR FUND-SCC 019 9915	S E F EQUIPMENT GRANT - DONATIONS	\$ 1,474.96
TOTAL FOR FUND-SCC 019 9917	MS - ROTARY SOCIAL PROGRAMS DONATION	\$ 2,721.18
TOTAL FOR FUND-SCC 019 9922	HS - COCA-COLA SCHOLARSHIP FUND	\$ 1,500.00
TOTAL FOR FUND-SCC 019 9926	USAC E-RATE	\$ 83,000.00
TOTAL FOR FUND-SCC 019 9955	DONATIONS FOR NEW GRAND PIANO	\$ 7,432.00
TOTAL FOR FUND-SCC 019 9956	DONATIONS SUPERINTENDENT INITIATIVES	\$ 5,000.00
TOTAL FOR FUND-SCC 019 9957	MAKERSPACE GRANTS	\$ 4,615.26
TOTAL FOR FUND-SCC 019 9958	STAPLES/INTEL TECHNOLOGY GRANT	\$ 62.09
Total Other Local Grant Funds		\$ 105,908.20
Student Managed Student Activities		
TOTAL FOR FUND-SCC 200 9141	CE - STUDENT COUNCIL	\$ 3,827.00
TOTAL FOR FUND-SCC 200 9241	ME - STUDENT COUNCIL	\$ 6,500.00
TOTAL FOR FUND-SCC 200 9242	KE - STUDENT COUNCIL	\$ 6,704.00
TOTAL FOR FUND-SCC 200 9341	WE - STUDENT COUNCIL	\$ 27,000.00
TOTAL FOR FUND-SCC 200 9342	SE - STUDENT COUNCIL	\$ 500.00
TOTAL FOR FUND-SCC 200 9641	MS - STUDENT COUNCIL	\$ 17,935.00
TOTAL FOR FUND-SCC 200 9645	MS - GUIDANCE CLUB	\$ 850.00
TOTAL FOR FUND-SCC 200 9670	MS - PROJECT SUPPORT (CD-MD)	\$ 2,252.00
TOTAL FOR FUND SCC 200 9901	HS - ART CLUB	\$ 3,500.00
TOTAL FOR FUND SCC 200-9902	HS - STEM CLUB	\$ 450.00
TOTAL FOR FUND-SCC 200 9904	HS - DEBATE TEAM	\$ 751.00
TOTAL FOR FUND-SCC 200 9905	HS - C.A.R.E.	\$ 2,090.00
TOTAL FOR FUND-SCC 200 9907	HS - MATH CLUB	\$ 22,290.00
TOTAL FOR FUND-SCC 200 9909	HS - SCIENCE CLUB	\$ 14,550.00
TOTAL FOR FUND-SCC 200-9911	HS - DANCE MARATHON	\$ 5,092.00
TOTAL FOR FUND-SCC 200 9912	HS - TECHNOLOGY CLUB	\$ 4,143.00
TOTAL FOR FUND-SCC 200 9913	HS - SOCIEDAD HONORARIA HISPANICA	\$ 3,461.00
TOTAL FOR FUND-SCC 200 9917	HS - FRENCH CLUB	\$ 5,696.00
TOTAL FOR FUND-SCC 200 9918	HS - GERMAN CLUB	\$ 2,474.00
TOTAL FOR FUND-SCC 200 9919	HS - SPANISH CLUB	\$ 2,577.00
TOTAL FOR FUND-SCC 200 9922	HS - HELP TO OTHERS (H2O)	\$ 3,889.00
TOTAL FOR FUND-SCC 200-9923	HS - CLASS OF 2023	\$ 1,050.00
TOTAL FOR FUND-SCC 200 9927	HS - BUSINESS CLUB	\$ 808.00
TOTAL FOR FUND-SCC 200 9929	HS - ROTARY INTERACT CLUB	\$ 2,850.00
TOTAL FOR FUND-SCC 200 9932	HS - RAYS (RACHEL'S CHALLENGE)	\$ 3,029.00

Description		Proposed
Student Managed Student Activities (continued)		
TOTAL FOR FUND-SCC 200 9941	HS - STUDENT COUNCIL	\$ 92,772.00
TOTAL FOR FUND-SCC 200 9943	HS - CLASS OF 2022	\$ 2,250.00
TOTAL FOR FUND-SCC 200 9945	HS - NATIONAL ART HONOR SOCIETY	\$ 4,400.00
TOTAL FOR FUND-SCC-200-9953	HS - CLASS OF 2021	\$ 72,000.00
TOTAL FOR FUND-SCC 200 9958	HS - CLASS OF 2018	\$ 3,599.00
TOTAL FOR FUND-SCC 200 9959	HS - CLASS OF 2019	\$ 5,653.00
TOTAL FOR FUND-SCC 200 9960	HS - CLASS OF 2020	\$ 4,500.00
TOTAL FOR FUND-SCC 200 9961	HS - YOUTH OPTIMIST CLUB	\$ 1,154.00
TOTAL FOR FUND-SCC 200 9962	HS - RHO KAPPA NHS	\$ 4,969.00
TOTAL FOR FUND-SCC 200 9965	HS - KEY CLUB	\$ 10,262.00
TOTAL FOR FUND-SCC 200 9976	HS - PRIDE CLUB	\$ 149.00
TOTAL FOR FUND-SCC 200 9978	HS - ANIME CLUB	\$ 1,383.00
TOTAL FOR FUND-SCC 200 9985	HS - NAT'L HONOR SOCIETY	\$ 8,825.00
TOTAL FOR FUND-SCC 200 9993	HS - PIN 'EM CLUB	\$ 748.00
Total Student Managed Student Activity Funds		\$ 356,932.00
District Managed Student Activities		
TOTAL FOR FUND-SCC 300 0000	ATHLETICS - (HSAD)	\$ 155,600.00
TOTAL FOR FUND-SCC 300 9610	MS SKI CLUB	\$ 5,023.00
TOTAL FOR FUND-SCC 300 9633	MS ORCHESTRA	\$ 19,363.00
TOTAL FOR FUND-SCC 300 9634	MS BAND	\$ 43,340.00
TOTAL FOR FUND-SCC 300 9635	MS ART	\$ 5,644.00
TOTAL FOR FUND-SCC 300 9637	MS VOCAL MUSIC	\$ 34,595.00
TOTAL FOR FUND-SCC 300 9640	MS ADMIRALS	\$ 1,000.00
TOTAL FOR FUND-SCC 300 9641	MS CAPTAINS	\$ 1,000.00
TOTAL FOR FUND-SCC 300 9642	MS CRUISERS	\$ 1,000.00
TOTAL FOR FUND-SCC 300 9643	MS VIKINGS	\$ 1,000.00
TOTAL FOR FUND-SCC 300 9644	MS DISCOVERERS	\$ 1,000.00
TOTAL FOR FUND-SCC 300 9645	MS GLOBETROTTERS	\$ 1,000.00
TOTAL FOR FUND-SCC 300 9646	MS PIONEERS	\$ 1,000.00
TOTAL FOR FUND-SCC 300 9647	MS SEEKERS	\$ 1,000.00
TOTAL FOR FUND-SCC 300 9648	MS ADVENTURERS	\$ 1,944.00
TOTAL FOR FUND-SCC 300 9649	MS CRUSADERS	\$ 2,627.00
TOTAL FOR FUND-SCC 300 9650	MS DRAGONS	\$ 4,750.00
TOTAL FOR FUND-SCC 300 9651	MS PIRATES	\$ 2,104.00
TOTAL FOR FUND-SCC 300 9652	MS VOYAGERS	\$ 1,000.00
TOTAL FOR FUND-SCC 300 9659	MS ATHLETICS	\$ 21,094.00
TOTAL FOR FUND-SCC 300 9690	MS PHYS ED	\$ 6,255.00
TOTAL FOR FUND-SCC 300 9901	HS - INSTRUMENTAL MUSIC APPAREL	\$ 31,000.00
TOTAL FOR FUND-SCC 300 9904	HS - CHORAL APPAREL	\$ 2,990.00
TOTAL FOR FUND-SCC 300 9905	HS - BAND	\$ 5,269.00
TOTAL FOR FUND-SCC 300 9906	HS - DRAMA	\$ 9,325.00
TOTAL FOR FUND-SCC 300 9907	HS - ASAP (Academic/Social Advancement Program)	\$ 1,851.00
TOTAL FOR FUND-SCC 300 9908	HS - SEAC (Special Education)	\$ 6,377.00
TOTAL FOR FUND-SCC 300 9910	HS SKI CLUB	\$ 15,389.00
TOTAL FOR FUND-SCC 300 9911	HS - BOYS' LACROSSE	\$ 8,100.00
TOTAL FOR FUND-SCC 300 9912	HS - GIRLS' LACROSSE	\$ 11,521.00
TOTAL FOR FUND-SCC 300-9913	HS - LEADERSHIP ACADEMY	\$ 11,250.00
TOTAL FOR FUND-SCC 300-9914	HS - JROTC	\$ 3,141.00

Description		Proposed
District Managed Student Activities	(continued)	
TOTAL FOR FUND-SCC 300-9915	HS - SHS MAKERS	\$ 7,000.00
TOTAL FOR FUND-SCC 300 9916	HS - FOOTBALL SUMMER CAMP	\$ 25,588.00
TOTAL FOR FUND-SCC 300 9917	HS - ATHLETIC PROGRAMS	\$ 40,550.00
TOTAL FOR FUND-SCC 300 9918	HS - STEP TEAM	\$ 1,250.00
TOTAL FOR FUND-SCC 300 9920	HS - BOYS' TRACK FUND	\$ 21,500.00
TOTAL FOR FUND-SCC 300 9921	HS - GIRLS' TRACK FUND	\$ 9,794.00
TOTAL FOR FUND-SCC 300 9922	HS - MD VOCATIONAL TRAINING	\$ 5,758.00
TOTAL FOR FUND-SCC 300 9923	HS - ENGINEERING CLUB	\$ 26,500.00
TOTAL FOR FUND-SCC 300 9924	HS - DECA	\$ 36,500.00
TOTAL FOR FUND-SCC 300 9928	HS - OHIO CAREER ASSOC	\$ 3,765.00
TOTAL FOR FUND-SCC 300 9929	HS - FCCLA	\$ 2,050.00
TOTAL FOR FUND-SCC 300 9930	HS - DANCE TEAM	\$ 7,240.00
TOTAL FOR FUND-SCC 300 9934	HS -GIRLS' SOCCER KICK-A-THON	\$ 4,166.00
TOTAL FOR FUND-SCC 300 9935	HS - ORCHESTRA TRIP	\$ 16,333.00
TOTAL FOR FUND-SCC 300 9936	HS - BOYS' SOCCER	\$ 4,300.00
TOTAL FOR FUND-SCC 300 9937	HS - VOCAL MUSIC	\$ 2,308.00
TOTAL FOR FUND-SCC 300 9939	HS - MUSICAL PRODUCTION	\$ 25,125.00
TOTAL FOR FUND-SCC 300 9941	HS - GIRLS' BASKETBALL FUND	\$ 10,000.00
TOTAL FOR FUND-SCC 300 9946	HS - BOYS' BASKETBALL FUND	\$ 16,250.00
TOTAL FOR FUND-SCC 300 9950	HS - VOLLEYBALL CAMP	\$ 10,000.00
TOTAL FOR FUND-SCC 300 9951	HS - PROJECT SUPPORT	\$ 3,350.00
TOTAL FOR FUND-SCC 300 9955	HS - GIRLS' TENNIS FUND	\$ 9,100.00
TOTAL FOR FUND-SCC 300 9956	HS - BOYS' TENNIS FUND	\$ 2,156.00
TOTAL FOR FUND-SCC 300 9960	HS - SWIM TEAM FUND	\$ 2,660.00
TOTAL FOR FUND-SCC 300 9965	HS - ICE HOCKEY FUND	\$ 800.00
TOTAL FOR FUND-SCC 300 9967	HS - LANTERN	\$ 8,550.00
TOTAL FOR FUND-SCC 300 9968	HS - YEARBOOK/STROHIGAN	\$ 15,191.00
TOTAL FOR FUND-SCC 300 9970	HS - BASEBALL FUND	\$ 28,000.00
TOTAL FOR FUND-SCC 300 9971	HS - SOFTBALL FUND	\$ 14,314.00
TOTAL FOR FUND-SCC 300 9972	HS - GIRLS' CROSS COUNTRY	\$ 14,000.00
TOTAL FOR FUND-SCC 300 9975	HS - BOYS' CROSS COUNTRY	\$ 19,000.00
TOTAL FOR FUND-SCC 300 9976	HS - BOYS GOLF	\$ 13,000.00
TOTAL FOR FUND-SCC 300 9980	HS - GYMNASTICS FUND	\$ 1,685.00
TOTAL FOR FUND-SCC 300 9985	HS - GIRLS' GOLF FUND	\$ 4,550.00
TOTAL FOR FUND-SCC 300 9990	HS - TRAINER FUND	\$ 4,200.00
TOTAL FOR FUND-SCC 300 9991	HS - WEIGHT ROOM FUND	\$ 1,340.00
TOTAL FOR FUND-SCC 300 9992	HS - CHEERLEADING FALL	\$ 30,000.00
TOTAL FOR FUND-SCC 300 9996	HS - CHEERLEADING WINTER	\$ 22,500.00
Total District Managed Student Activity Funds		\$ 887,925.00

EXHIBIT E
FISCAL YEAR 2019 ANNUAL APPROPRIATION MEASURE
27-Jun-19

Fund	FY 2019		Total	
	Appropriation	Carryover Encumbrances	FY 2019 Appropriation	Change
001 General	\$ 74,251,970.08	\$ 1,880,867.30	\$ 76,132,837.38	(428,620.70) a
002 Bond Retirement	4,248,252.60	-	4,248,252.60	(460.40) a
003 Permanent Improvement	2,068,335.25	68,683.70	2,137,018.95	-
004 Building Fund	898,285.05	1,132,527.07	2,030,812.12	-
006 Food Services	1,920,946.53	2,839.34	1,923,785.87	26,423.53 a
009 Uniform School Supplies	400,226.38	9,350.56	409,576.94	(2,273.62) a
014 Internal Service Rotary Fund	276,820.86	13,556.25	290,377.11	(81,362.09) a
018 Public School Support	50,779.86	10,598.05	61,377.91	(144,439.14) a
019 Other Grant	167,423.71	62,759.14	230,182.85	(9,452.17) a
022 District Agency Fund	34,581.96	-	34,581.96	(117,045.00) a
023 Liability Self-Insurance	20,000.00	810.19	20,810.19	-
024 Employee Benefits Self-Insurance	10,817,500.00	58,674.81	10,876,174.81	-
035 Termination Benefits	291,797.25	-	291,797.25	(568,202.75) a
200 Student Managed Activity	89,149.05	-	89,149.05	(266,932.08) a
300 District Managed Student Activity	409,149.24	12,848.69	421,997.93	(495,649.84) a
401 Auxiliary Services (NPSS)	588,840.36	25,346.04	614,186.40	12,961.80 a
451 Data Communications	12,000.00	-	12,000.00	-
499 Miscellaneous State Grants	57,158.84	1,971.16	59,130.00	(3,130.06) a
516 Idea, Part B Special Education	1,079,567.66	77,632.20	1,157,199.86	(296,552.29) a
551 Title III - Limited English Proficiency	23,508.16	50.00	23,558.16	(45,443.89) a
572 Title I - Disadvantaged Children	481,345.57	6,332.00	487,677.57	(75,944.66) a
587 Idea Preschool Grant for the Handicapped	26,225.43	-	26,225.43	(1,652.08) a
590 Improving Teacher Quality	130,841.51	8,070.07	138,911.58	(8,427.54) a
599 Miscellaneous Federal Grant Fund	402,243.61	11,241.87	413,485.48	(457,123.21) a
TOTAL ALL FUNDS	\$ 98,746,948.96	\$ 3,384,158.44	\$ 102,131,107.40	\$ (2,963,326.19)

Explanations:

- a) Annual end of year adjustments to adjust appropriations to beginning unencumbered cash plus actual revenues.

Strongsville City Schools

2019

06/27/19

Fund Number	Fund Description	Unencumbered Balance	Taxes	Other Sources	Total
General Fund					
001	General Fund	\$ 29,314,331.87	\$ 58,392,273.29	\$ 14,238,191.53	\$ 101,944,796.69
Special Revenue Funds					
018	Public School Support Fund	\$ 149,001.51	\$ -	\$ 67,016.68	\$ 216,018.19
019	Miscellaneous Grant Funds	\$ 91,533.03	\$ -	\$ 95,147.19	\$ 186,680.22
300	Student Activity Funds	\$ 265,354.21	\$ -	\$ 424,292.79	\$ 689,647.00
401	Auxiliary Service Funds	\$ 22,374.13	\$ -	\$ 566,466.23	\$ 588,840.36
451	Ohio K-12 Connectivity Grant Fund	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
463	Alternative Education Grant Fund	\$ -	\$ -	\$ -	\$ -
499	Miscellaneous State Grant Funds	\$ 458.34	\$ -	\$ 56,700.50	\$ 57,158.84
516	IDEA Part B Special Ed Grant Fund	\$ -	\$ -	\$ 1,079,567.66	\$ 1,079,567.66
551	LEProficiency Grant Fund	\$ -	\$ -	\$ 23,508.16	\$ 23,508.16
572	Title I Grant Fund	\$ -	\$ -	\$ 481,345.57	\$ 481,345.57
587	Early Childhood Spec Ed Grant Fund	\$ -	\$ -	\$ 26,225.43	\$ 26,225.43
590	Title II-A Grant Fund	\$ -	\$ -	\$ 130,841.51	\$ 130,841.51
599	Misc. Grants	\$ -	\$ -	\$ 402,312.50	\$ 402,312.50
Debt Service					
002	Debt Service	\$ 4,034,786.83	\$ 4,474,915.98	\$ 100,000.00	\$ 8,609,702.81
Capital Projects Funds					
003	Permanent Improvement	\$ 975,742.41	\$ 1,163,016.32	\$ 20,445.36	\$ 2,159,204.09
004	Building	\$ 1,009,825.02	\$ -	\$ 338,345.24	\$ 1,348,170.26
Enterprise Funds					
006	Food Services	\$ 44,542.89	\$ -	\$ 2,030,892.06	\$ 2,075,434.95
009	Uniform School Supply Funds	\$ 126,885.02	\$ -	\$ 273,376.24	\$ 400,261.26
Internal Service Funds					
014	Rotary Service Fund	\$ 190,716.94	\$ -	\$ 272,771.95	\$ 463,488.89
023	Self-Insurance - Liability	\$ 11,172.90	\$ -	\$ 10,000.00	\$ 21,172.90
024	Self-Insurance	\$ 4,749,240.75	\$ -	\$ 10,600,000.00	\$ 15,349,240.75
035	Termination Benefits	\$ 136,988.49	\$ -	\$ 1,014,808.76	\$ 1,151,797.25
Fiduciary Funds					
200	Student Activity Funds	\$ 165,742.51	\$ -	\$ 107,967.15	\$ 273,709.66
022	OHSAA Tournaments	\$ 626.96	\$ -	\$ 33,955.00	\$ 34,581.96
Private Purpose Funds					
		\$ 41,289,323.81	\$ 64,030,205.59	\$ 32,406,177.51	\$ 137,725,706.91
		\$ -		\$ 96,436,383.10	

Thank You,

Treasurer/CFO
Strongsville City Schools

EXHIBIT F
FISCAL YEAR 2020 TEMPORARY APPROPRIATION MEASURE
1-Jul-19

Fund	FY 2020 Temp Appropriation
001 General	\$ 45,219,059.01
002 Bond Retirement	4,258,838.00
003 Permanent Improvement	1,992,135.00
004 Building Fund	360,465.19
006 Food Services	1,952,388.20
009 Uniform School Supplies	400,902.68
014 Internal Service Rotary Fund	357,444.19
018 Public School Support	207,677.00
019 Other Grant	105,870.70
022 District Agency Fund	154,055.17
023 Liability Self-Insurance	23,922.00
024 Employee Benefits Self-Insurance	11,200,000.00
035 Termination Benefits	450,000.00
200 Student Managed Activity	356,466.50
300 District Managed Student Activity	877,759.01
401 Auxiliary Services (NPSS)	475,831.08
451 Data Communications	24,600.00
463 Alternative Schools	-
499 Miscellaneous State Grants	28,130.06
516 Idea, Part B Special Education	1,377,552.29
551 Title III - Limited English Proficiency	75,889.84
572 Title I - Disadvantaged Children	531,240.38
587 Idea Preschool Grant for the Handicapped	27,652.08
590 Improving Teacher Quality	124,806.42
599 Miscellaneous Federal Grant Fund	490,403.57
TOTAL ALL FUNDS	\$ 71,073,088.37

Strongsville City Schools

ADMINISTRATIVE OFFICES

Cameron M. Ryba, Superintendent
cryba@scsmustangs.org

George K. Anagnostou, Treasurer
ganagnostou@scsmustangs.org



18199 Cook Avenue ♦ Strongsville, Ohio 44136

Phone 440.572.7000 ♦ Fax 440.238.7242

www.strongnet.org

Date: 6/27/2019

To: Office for Child Nutrition

Fr: Strongsville City School District

RE: Food Service Management Company Contract Renewal

This memo serves as notification that Strongsville City Schools is renewing our Food Service Management Company contract with Compass Group USA, Inc., by and through its Chartwells Division from July 1, 2019 until June 30, 2020.

Management and Administrative fees will adjust per the Consumer Price Index for All Urban Consumers (CPI-U) Food away from Home as stated in the contract. Current CPI- U is 2.80%.

- The current management fee of \$.0734 cents per meal will increase to \$.0754 cents per meal.
- The current administrative fee of \$3,151.87 per month for 10 months will increase to \$3,240.12 per month for 10 months.

We understand that a contract with a Food Service Management Company is required to be obtained by bid, and the maximum amount of time allowable for one contract is one year plus four renewal years, and at the end of this time period, our agency must ask for new bids.

Further, there have been no changes from the original contract, which would require that we re-bid, rather than agree to a renewal.

Print Name of Sponsor Liaison with
Food Service Management
Company

Belinda Oakley, CEO - Schools
Print Name of Authorized Representative
for Food Service Management Company

Phone number of Sponsor Liaison

914-935-5300

Phone number of Food Service Management

Signature of Sponsor Liaison & Date

Signature of Authorized Representative for
Food Service Management Company & Date

**AMENDMENT NUMBER ONE TO REQUEST FOR
PROPOSAL/COST REIMBURSABLE CONTRACT**

This Amendment Number Three to Request for Proposal/Cost Reimbursable Contract effective July 1, 2019, is between Strongsville School District ("Client") and Compass Group USA, Inc. by and through its Chartwells Division ("Chartwells") (collectively the "Parties").

WHEREAS, Client and Chartwells are parties to that certain Proposal/Cost Reimbursable Contract effective July 1, 2016, as amended by the Addendum effective July 1, 2016 (collectively, the "Agreement"); and

WHEREAS, the Parties now desire to amend the Agreement;

NOW, THEREFORE, in consideration of the promises contained herein and for other good and valuable consideration, the Parties agree as follows:

1. Definitions. All capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the Agreement.
2. Amendment of the Addendum. The 4th bullet in the paragraph titled "The following NEW sections are inserted" as set forth in the Addendum is hereby amended by deleting this section and replacing it with the following:

Guaranteed Return. The FSMC guarantees that the return to the SFA from the food service program (exclusive of the cost of equipment repairs, maintenance, replacements, and smallwares) for the 2019-2020 school year will be -\$213,733. If the annual operating statement shows a profit less than -\$213,733 the FSMC will reduce its Administration fee by the difference between the actual and the guaranteed amount, but in no event shall the reimbursement obligation exceed the FSMC's actual Administration Fee. The Guaranteed Return is based on the following conditions and assumptions remaining in effect for the school year or contract year, as applicable:

CONDITIONS:

- a) Cash and/or reimbursement levels from State and Federal sponsors do not fall below the levels estimated in FSMC's proposed budget.
- b) The value of USDA donated foods will not be less than the value of USDA donated foods estimated in the previous Agreement year.
- c) The number of days meals are served during the school year will not be less than:

<u>School Category</u>	<u>Breakfast (if applicable)</u>	<u>Lunch</u>
Elementary Schools	178 days	178 days
Middle Schools	178 days	178 days
High Schools	178 days	178 days

- d) Changes in district policies, practices and serving requirements including but not limited to changes in bell schedules, meal service periods or proposed staffing may result in an adjustment.
- e) The student enrollment for the current year will not be less than 5,411 students.

- f) The level of wages, salaries and fringe benefits will not exceed those included in FSMC's budget. In the event of an increase in wages or fringe benefits payable to employees as a result of unionization or changes in minimum wage rates or taxes, the guarantee shall from the date of increase in wages, minimum wage rates, taxes or fringe benefits be adjusted by such actual increase.
- g) The number of participating health insurance participants does not exceed the level of participants in the prior year.
- h) The selling prices of Menu Pattern Meals and a la carte selections will not be less than those in the prior year.
- i) Service will not be interrupted as a result of fire, work stoppage, strike or school closing.
- j) SFA and its representatives including but not limited to, school principals, teachers and SFA employees shall fully cooperate with FSMC in the implementation of the Food Service Program. SFA shall fully cooperate with FSMC to limit the expansion of competitive food sales in order to maximize the gross receipts and other non-cash sales of the Food Service Program.
- k) SFA shall have timely submitted all documentation for reimbursement claims, except where such failure is due to an act or omission of FSMC.
- l) Changes in legislation (including but not limited to the Healthy Hunger Free Kids Act and the Affordable Care Act), regulation, reimbursement rates, meal components or quantities required by the National School Lunch Program or changes in the State's school nutrition policies will affect the guarantee in proportion to the impact of such change.
- m) There shall be no material changes in vendor prices throughout the year.
- n) Due to the volatile nature of raw material costs, FSMC and SFA shall review quarterly the costs associated with paper and plastic supplies and fuel surcharges on deliveries. Any changes in FSMC's cost shall result in an adjustment to the guarantee.
- o) FSMC's guarantee is based on revenue amounts and service levels/requirements set forth in the RFP. Should a shortfall in any of these revenue amounts or service levels/requirements set forth by SFA occur, the guarantee shall be adjusted accordingly.
- p) Make-up days due to inclement weather shall have equal or greater sales revenue as a normal day of operation for the period in which the inclement weather cancellation occurred.
- q) There are no bad debts, including losses from uncollectible accounts. In the event there are bad debts/uncollected funds, such amounts shall be factored into the guarantee as if they were collected in full.
- r) The number of students eligible for free and reduced price meals will be no less than that of the prior year.

- s) The following variable SFA expenses charged to the Food Service budget by SFA must be identified and capped so as not to exceed the following amounts:
- a. SFA Miscellaneous Cost of \$10,000.00
 - b. District Labor of \$751,175 and Fringe of \$384,800

In the event the foregoing conditions are not met during the school year, FSMC's guarantee obligation shall be reduced by an amount equivalent to any increased cost or loss of revenue attributable to the changes in such conditions.

3. Confirmation and Integration. Except as expressly amended by this Amendment, the parties hereby confirm and ratify the Agreement in its entirety. The Agreement, as amended hereby, constitutes the entire agreement between the parties and their predecessors pertaining to the subject matter of the Agreement, as so amended, and supersedes all prior and contemporaneous agreements and understandings of the parties and their predecessors in connection therewith.
4. Counterparts. This Amendment may be executed in any number of counterparts, each of which shall constitute an original and all of which together shall constitute but one and the same original document.
5. Headings. The section headings herein are for convenience only and do not define, limit or construe the contents of such sections.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be signed by their duly authorized officers, all done the day and year first above written.

STRONGSVILLE SCHOOL DISTRICT

COMPASS GROUP USA, INC. by and through its
Chartwells Division

By: _____

By: _____

Its: _____

Its: Belinda Oakley, CEO, Chartwells K-12

Date: _____

Date: _____

AMENDED AND RESTATED AGREEMENT
REGARDING HEALTH CARE
BENEFITS PROGRAM
OF THE
GREAT LAKES REGIONAL COUNCIL OF
GOVERNMENTS

January 14, 2019

This Agreement Regarding Health Care Benefits Program ("Agreement"), is made and entered into under the following circumstances:

Recitals

The boards of education of Avon Local School District, Fairview Local School District, and Olmsted Local School District (the existing members), established the Great Lakes Regional Council of Governments (the "Consortium") for the purpose of promoting cooperative agreements and activities among them and any other future members of the Consortium (the "Members") in dealing with problems of mutual concern.

The Consortium established was established in June 2013 to carry out a cooperative program for funding and administering the provision of health care benefits for employees of the Members and their eligible dependents, under the terms of the Great Lakes Regional Council of Governments Bylaws (the "Existing Agreements").

The Consortium and the governing boards of its Members have determined to establish the cooperative program for the provision of health care benefits under the powers and authorizations given to political subdivisions in Ohio by Revised Code Section 9.833.

Agreement

NOW THEREFORE, it is agreed by and between the Consortium and the Members of the Consortium, on behalf of whom their representatives have executed this Agreement in accordance with the authorizing resolutions adopted by the Member's governing bodies, that:

Section 1. Fiscal Year. The Fiscal Year of the Health Care Benefits Program shall be the twelve-month period beginning July 1 and ending June 30. The Fiscal Year of the Program may be changed as provided in the Consortium Bylaws.

Section 2. Cooperative Arrangements for Health Care Benefits. On behalf of the Members, the Consortium may undertake arrangements for the administration and provision cooperatively of any of the following benefits for eligible officers and employees of the Members and the eligible dependents of those officers and employees, subject to the terms of this Agreement: hospitalization, surgical care, medical care, disability, dental care, vision care, hearing aids, prescription drugs, and any other types of health care benefits which the Members are authorized by law to provide their officers and employees, or any combination of the foregoing. Those health care benefits may be provided through a joint self-insurance program, jointly administered individual self-insurance programs, policies or contracts for coverage issued by an insurance company, hospital service association, medical care corporation, health care corporation, dental care corporation or health maintenance corporation duly licensed by the State of Ohio and other arrangements that may be authorized by applicable laws. Benefits may be provided through such funding arrangements as the Assembly of the Consortium may authorize and approve, subject to applicable laws and Sections 9 and 10 of this Agreement.

The Consortium may, on behalf of the Members, enter into contracts: (i) with insurance companies and reinsurance companies duly licensed or otherwise authorized to conduct business in the State of Ohio, (ii) contracts with third-party claims administrators for the administration of claims, including the receipt, investigation and processing of claims and claims payments (iii) contracts with risk managers, health care cost containment specialists and consultants, (iv) contracts and arrangements for preventing and reducing health care costs, including without limitation, contracts with preferred provider organizations and direct contracts with hospitals, physicians and other providers of health care, and (v) any other arrangements authorized by the Members and applicable laws.

On behalf of the Members, the Consortium may purchase group term life insurance, disability insurance and accident insurance for the eligible officers and employees of the Members. The Consortium may purchase or provide cooperatively for other fringe benefits for the Members, to the extent authorized by the Consortium and its Members and applicable laws.

Prior to undertaking to provide any of the foregoing benefits on behalf of some or all Members of the Consortium, each Member which wishes to participate in the Program shall provide the Consortium with (i) a copy of a resolution, duly adopted by the Member's governing board, authorizing the Consortium to arrange for the provision of specified benefits on its behalf and authorizing payments to the Consortium for amounts needed to pay the costs of those benefits and (ii) such information as the Consortium may request concerning the eligible officials and employees of the Member entitled to benefits and the benefits the Member is obligated to provide to those officials and employees.

Insurance limits, types of claims covered and eligibility for benefits shall be determined by the provisions of each Member's health care benefits plan for its eligible officials and employees, as approved by the governing body of that Member. The Assembly of the Consortium may establish policies concerning the benefits that may be administered and provided cooperatively under this Program that may or may not permit all benefits of a Member's health care benefits plan to be available through this Program.

The Assembly of the Consortium shall select each consultant, insurance company or reinsurance company and each third-party claims administrator for the Program. Upon the direction of the Assembly, pursuant to a resolution duly adopted by the Assembly, the Chairperson or Chairperson-Elect of the Consortium and the Fiscal Agent of the Consortium shall execute all contracts for insurance or reinsurance or claims administration services and any other contracts determined by the Assembly to be necessary for the proper operation of the Program. Each contract that the Consortium enters into shall be submitted to the Fiscal Agent of the Consortium who shall determine and certify whether funds sufficient to meet the obligations of the Consortium under the contract are on deposit in the Program Fund provided for in Section 6 of this Agreement (the "Program Fund") or in the process of collection for deposit in the Program Fund, free from any previous encumbrances.

The Assembly shall prepare, or shall cause the preparation of, a schedule of payments for the Program, setting forth the payments to be made by each Member to the Program Fund for each Member's share of the costs relating to the Program (collectively, "Program Costs"). Each Member's share of Program Costs shall reflect the types of benefits each Member has agreed to

provide its eligible officials and employees under its benefits plan, the number of eligible officials and employees and dependents covered under each Member's plan and any other information necessary to equitably determine each Member's share of the Program Costs.

Each Member shall notify the Consortium or the Consortium's designee of the identity of all eligible officials and employees and their dependents, shall supply the Consortium with a copy of its benefits plan and shall supply any other relevant data as may be deemed necessary by the Assembly for the operation of the Program. Copies of that information shall be provided by each Member to any insurance or reinsurance company or third-party claims administrator for the Program, if directed by the Assembly. If a Member seeks to enroll additional persons under the Program, the Member must notify in writing the Consortium or, if directed by the Assembly, the appropriate third-party claims administrator or insurance or reinsurance company, concerning those additional enrollees, remit any additional money to the Program Fund which may be required to pay any increase in that Member's share of the funding and insurance premiums for coverage for additional enrollees, as determined by the terms of the contract with the third-party claims administrator and insurance carrier, and comply with all procedures of the Consortium and comply with all requirements under the contracts with the third-party claims administrator and the insurance carrier relating to the enrollment of additional persons.

Any dispute concerning the eligibility of persons to receive benefits under this Program or coverage of services or amounts payable for services shall be determined in accordance with the policies or procedures adopted by the Assembly. If no such policies or procedures have been so adopted, such disputes shall be determined by the claims administrator, following consultation with the Assembly or its designee and the Member under whose benefits plan the person claims entitlement to benefits.

Section 3. Management and Operation of Health Care Benefits Program.

(A) Assembly. The Assembly shall have, in addition to its powers and duties under the Consortium Agreement and Bylaws, the following powers and duties in connection with the management and operation of the Health Care Benefits Program:

- (1) It shall oversee the operation of the Program.
- (2) It shall consider and recommend to the Members the types of benefits, cost containment programs and funding arrangements which may be made available to the Members through the Program.
- (3) It shall select any insurance carriers, claims administrators and/or reinsurance companies necessary for the cooperative provision of benefits under the Program, and it shall review and approve all contracts entered into by the Consortium for the Program.
- (4) It shall authorize and direct the employment of or contracting with such persons or organizations as it deems necessary for the administration and management of the Program, including insurance consultants, actuaries, lawyers, accountants, risk managers and health care cost containment specialists.

(5) It shall determine the necessity for adjustments in each Member's share of Program Costs pursuant to Section 8 of this Agreement.

(6) It shall adopt policies and procedures to ensure the confidentiality of any individually identifiable medical information.

(7) To the extent that the Consortium provides for health care benefits under this Program under a joint self-insurance arrangement, it shall cause to be timely filed with the Superintendent of Insurance of the State the reports required by Revised Code Section 9.833 or other applicable laws of the State.

(8) It shall make recommendations to the Members concerning any matter relating to the operation of the Program, including but not limited to: amendments to or modifications of this Agreement; Program Costs; each Participating Member's share of Program Costs; the admission of new participants to the Program; and (e) the disqualification of Members from the Program.

(9) It shall determine, as described in Section 8 hereof, the total estimated Program Costs for the Program for each Fiscal Year and the percentage of the total estimated Program Costs to be allocated to each Member participating in the Program.

(10) It shall determine the types of benefits and cost containment programs to be purchased and administered through the Program.

Whenever this Agreement provides for an approval or determination to be made by the Assembly, the approval or determination made by the representatives of the Members participating in the Program shall constitute the approval or determination of the Assembly in accordance with the Consortium Agreement. The Assembly representatives of Members which are not participants in this Program shall not be entitled to vote on matters relating to this Program. Unless otherwise specified in this Agreement, actions to be taken by the Assembly under this Agreement shall require the affirmative vote of at least a majority of the representatives of the Members participating in the Program. Organizations which are not Members of the Consortium which may have contracted with the Consortium to participate in the Program shall not be represented in the Assembly.

(B) Actuarial Evaluation. To the extent that the Consortium provides for health care benefits under this Program under a joint self-insurance arrangement and applicable laws so require, the Assembly shall obtain a contract with a member of the American Academy of Actuaries for the preparation of a written evaluation of the funds reserved for the payment of costs of the self-insurance program. The report shall be retained by the Consortium and be made available upon request and to the extent as required by applicable laws. The report shall certify: (i) whether there are funds reserved for the self-insurance program as are necessary, in the exercise of sound and prudent actuarial judgment, to cover the potential cost of health care benefits for the persons covered under the self-insurance program, and (ii) whether the amounts reserved are computed in accordance with accepted loss reserving standards and are fairly stated in accordance with sound loss reserving principles. The Consortium may contract with persons or firms for other actuarial services that the Assembly may authorize.

Section 4. Subrogation of Claims. The Consortium shall actively pursue the collection of funds due under any subrogation of claims that the Consortium may, by law, be empowered to collect. In pursuit of such claims, the Assembly may secure outside legal counsel. In the event that collection of the amount subrogated is initiated by the Consortium, the Chairperson, on behalf of the Assembly, shall advise the insured participant whose claim has been subrogated and encourage the joinder of claims by the participant with those of the Consortium. The Assembly shall, under extenuating circumstances, be authorized to agree to settle claims for less than the full subrogation amount.

Section 5. Fiscal Agent. The Fiscal Agent of the Consortium shall be the fiscal officer for the Program and shall be responsible for the investment and disbursement of the moneys contributed by the Members for payment of Program Costs, subject to the requirements of this Agreement and the directives of the Assembly. The Fiscal Agent shall obtain and keep in force a fidelity bond, in an amount determined by, and with a surety company approved by, the Assembly. In lieu of a separate fidelity bond, the Assembly may direct the Fiscal Agent to continue and keep in force an existing fidelity bond. In either case, the Consortium shall be a beneficiary of such fidelity bond and the amount thereof shall not be reduced without prior written consent of the Assembly. The Fiscal Agent shall maintain (or caused to be maintained) records which separately identify by Member all contributions from the respective Members for Program Costs. The Fiscal Agent shall maintain (or cause to be maintained) records which account for all disbursements or transfers from the Program Fund made on behalf of each Member and such other records as the Assembly may direct or as may be required by applicable law.

Section 6. Program Fund. The Program Fund shall be maintained by the Fiscal Agent separate and apart from all other funds of the Consortium and any funds of the Members of the Consortium. The Assembly may, from time to time, authorize and direct the Fiscal Agent to establish separate accounts and/or subaccounts within the Program Fund. The Program Fund (including all accounts and subaccounts therein) shall be subject to the laws of the State concerning the investment and management of public funds, particularly Revised Code Chapter 135, and shall be the responsibility of the Fiscal Agent.

The monthly contributions received from the Members for payment of Program Costs shall be deposited in the Program Fund, and a record shall be kept of each Member's contributions to the Program Fund. Interest earned on moneys in the Program Fund shall be credited to the Program Fund. Amounts in the Program Fund may be used to pay Program Costs of the Program, and each Member retains its own risks with respect to the provision of the health care benefits to be provided cooperatively under this Program to the extent of the amounts required by this Agreement and resolutions of the Assembly to be paid to the Program Fund.

Disbursements from the Program Fund for the purpose of the payment of claims, payment of premiums to insurance and reinsurance companies and payment of ordinary and necessary fees of claims administrators and utilization review or cost management administrators may be made by the Fiscal Agent without further authorization or direction from the Assembly and subject only to the authorization or certification requirements of the Revised Code, provided that the annual amount or rate for such premiums and administration fees have been approved by the Assembly in connection with its approval of the contracts for such insurance or services or otherwise. Additional disbursements may be made from the Program Fund by the Fiscal Agent at the direction of the

Assembly for any proper purpose of the Program, including but not limited to, payment of fees of consultants, actuaries, accountants and lawyers and payment of other operating expenses.

In the event that different types of benefits are offered through the Program, including but not limited to, medical, surgical, hospitalization, life, vision or prescription drug coverage, separate accounts may be established within the Program Fund for the payment of costs of providing different types of coverages.

In the event that different types of benefits are provided through different funding or insurance arrangements, the Fiscal Agent shall establish separate accounts within the Program Fund for the different funding or insurance arrangements. (For example, if dental benefits are provided through a self-funded arrangement but medical and hospitalization benefits are provided through a conventional, claims-incurred group insurance policy, a separate account shall be established for payment of costs of the dental benefits coverage and a separate account shall be established for the payment of costs of the medical/hospitalization benefits coverage.) Moneys in different accounts of the Program Fund may be aggregated or commingled for purposes of investment.

Section 7. Reports. The Assembly shall make (or cause to be made) any reports required by applicable laws of the State to be made to the State Superintendent of Insurance or other agency of the State. The Assembly shall prepare (or cause to be prepared) all reports required to be made to any insurance carrier concerning amounts held to the credit of the Program Fund. The Assembly may authorize the retention of the services of a consultant to prepare those reports.

Section 8. Estimate of Costs: Payments by Members. On or before November 30 in the Fiscal Year preceding the Fiscal Year for which the following estimates are made, the Assembly of the Consortium shall compile and generate a written estimate of (a) Program Costs for the next Fiscal Year, and (b) each Member's share of those Program Costs. Those estimates shall be presented in enough detail so that the Assembly can determine their sufficiency to maintain the soundness of the Program Fund to pay all costs of the Program.

The Assembly shall instruct the Fiscal Agent to deliver to the Members, on or before the 15th day of December, an estimated budget of the Program for the next Fiscal Year, evidencing each Member's share of that budget. Each Member shall include its share of that budget in its own tax budget submitted to the County Budget Commission. The Assembly subsequently shall review the estimated budget and determine whether the estimated budget should be modified based on more current information available to the Consortium. The Assembly shall provide an updated budget to the Members on or prior to June 30, updating the estimate of Program Costs and each Member's share of those Program Costs. Each Member shall, on or before July 15 of the Fiscal Year for which that budget was estimated, appropriate pursuant to Chapter 5705 of the Revised Code) its share of the Program Costs for the Program included in that budget.

Each Member shall remit its share of the Program Costs to the Fiscal Agent for deposit in the Program Fund in monthly installments on or before the first day of each month or such other date as may be directed by the Fiscal Agent to comply with the terms of any contracts with any third-party claims administrator or insurance or reinsurance company. Members whose monthly share of Program Costs are not received by the fifteenth (15th) day of the month in which the

payment is due shall be assessed a monthly charge of 1% (12% per annum) of the Member's outstanding balance.

Failure by a Member to appropriate and remit any of its monthly share of the Program Costs pursuant to this Agreement within thirty days after the same shall become due shall be deemed a withdrawal by such Member unless: (i) the Member has petitioned the Assembly for an extension of time for payment, (ii) the Assembly has, by resolution, approved an extension to a date certain and (iii) if required under the terms of the contract with any third-party claims administrator or insurance carrier, the claims administrator or insurance carrier has approved such extension.

On a monthly basis the Fiscal Agent will provide each Member a Statement of Revenue and Expenditures indicating the each Members corresponding cash balance. If the Members aggregate contributions less expenses cause it to have a negative cash balance, the Assembly shall direct the Fiscal Agent to promptly notify in writing each Member of any additional funds necessary to correct the deficiency. whereupon each Member shall appropriate (pursuant to Chapter 5705 of the Revised Code) the amount stated in that notice and remit the same to the Fiscal Agent within the time periods determined by the Assembly.

Failure by a Member to appropriate and remit any of its share of its deficiency pursuant to these Bylaws within the time period determined by the Assembly shall be deemed a withdrawal by such Member from the Consortium unless the Member has petitioned the Assembly for an extension of time for payment and the Assembly has, by resolution, approved an extension to a date certain and the Member has remitted its share of the those costs to the Fiscal Agent within the time extension(s) approved by the Assembly.

Each Member shall comply with all applicable laws (including Revised Code Section 9.833) with respect to the reservation of funds necessary for any individual or joint self-insurance arrangement included in the Program. To the extent required by applicable laws, each Member shall establish a special fund for the deposit of amounts required by this Agreement to be paid to the Program for any individual or joint self-insurance arrangements. To the extent permitted by law, the aggregate of the Member's appropriation accounts for employee and salary benefits shall be deemed to be a special fund for purposes of Revised Code Section 9.833 (C)(2).

Under no circumstances shall the Consortium have the power to incur obligations for Program Costs in an amount which exceeds the total unspent amount appropriated for Program Costs and remitted to the Program Fund by the Members pursuant to this Agreement, except as may be permitted by law.

Section 9. Apportionment of Costs. Each Member's share of the Program Costs of the Program shall be the sum of the costs or credits allocated to each Member by the Assembly under paragraphs (A), (B), (C), (D), (E) and (F) of this Section 9. The Assembly may utilize the services of a consultant to assist it in its preparation of the following estimates.

(A) Self-Insurance Retention. The Assembly shall determine the amount of funds necessary to pay claims for the benefits provided under the Program not covered by insurance for the next Fiscal Year, based on the benefits to be provided under the Program, the estimated number of persons entitled to those benefits, past claims experience, levels of insurance or reinsurance

coverages and other factors relevant to the actuarial soundness of the Program. Such funds shall be reserved for any health care benefits provided by a joint self-insurance arrangement as are necessary, in the exercise of sound and prudent actuarial judgment to cover potential costs of health care benefits for the officials and employees of the Members and their eligible dependents. The loss experiences of the Members shall be pooled for purposes of determining the costs of providing health care benefits under the Program, and each Member assumes the risks of the other Members for purposes of loss experience.

(B) Insurance Premiums. The Assembly shall determine the amount of funds necessary to pay insurance premiums or reinsurance premiums for the next Fiscal Year based on (1) premium proposals received from insurance or reinsurance companies or (2) if no such proposals are available at the time Program Costs are estimated, (a) the claims experience under the Program for preceding Fiscal Years, (b) allowances which may be made for increased costs or utilization of benefits, (c) changes, if any, in the number or ages of persons eligible for benefits, (d) changes, if any, in the types of claims covered by the Program, and (e) any other matters which the Assembly deems relevant to such determination. A schedule shall be prepared separately identifying the amount to be contributed to the Program Fund by each Member for its share of the insurance or reinsurance premiums.

(C) Administrative Costs. The Assembly shall estimate the fees to be paid to any third-party administrators or others for claims administration, utilization review and/or cost containment services, compensation for any employees or consultants hired or retained by the Consortium to assist it in the operation of the Program, and any other costs of operating the Program for the next Fiscal Year. The Assembly shall develop a schedule apportioning those fees and costs among the Members.

(D) Credits for Excess Balances. In the event that excess moneys are on deposit in the Program Fund after payment of all Program Costs in any Fiscal Year, that excess may be credited against amounts otherwise payable for Program Costs in subsequent Fiscal Years in any manner determined by the Assembly.

(E) Adjustments. The Assembly may impose a surcharge or otherwise adjust the amount to be paid by any Member to reflect differences in that Member's benefits plan from those of other Members or to address any aspect of the Member's benefits arrangement that results in a disproportionate impact on the loss ratio of the Program. The Assembly may make any other adjustments to the Program Costs to be paid by any Member or all Members that it believes are necessary or appropriate for the prudent management of the Program.

(F) Internal Reinsurance Pool. The Assembly may establish an Internal Reinsurance Pool to assume risk above an internal attachment point. On an annual basis, the Assembly will determine the internal attachment point along with any potential funding of external reinsurance layers. The Assembly will annually evaluate the estimated number of claims within the internal corridor (difference between internal attachment point and external stop-loss reinsurance) based on past claims experience, levels of external reinsurance coverages and other factors relevant to the actuarial soundness of the Pool. An internal premium rate will be established annually and such funds shall be reserved for any health care benefits provided through the Internal Reinsurance Pool. A schedule shall be prepared separately identifying the amounts contributed to the Internal

Reinsurance Pool and those claims paid out of the fund. In the event that excess moneys are on deposit in the Internal Reinsurance Pool after payment of all claims in any Fiscal Year, that excess may be credited against amounts otherwise payable for internal reinsurance costs in subsequent Fiscal Years in any manner determined by the Assembly. If aggregate contributions to the Internal Reinsurance Pool less expenses cause it to have a negative cash balance, the Assembly shall direct the Fiscal Agent to promptly notify in writing each Member of any additional funds necessary to correct the deficiency. Each Member shall appropriate (pursuant to Chapter 5705 of the Revised Code) the amount stated in that notice and remit the same to the Fiscal Agent within the time periods determined by the Assembly.

Section 10. Withdrawal of a Participant. Any Member of the Consortium wishing to withdraw from participation in the Program shall notify the Fiscal Agent of the Consortium in writing no later than September 15 preceding the beginning of the Fiscal Year in which that Member seeks to withdraw from the Program. Any decision to withdraw from the Program must be made by duly adopted resolution of the governing body of the Member, except as provided in Section 8 hereof. Upon withdrawal, the withdrawing Member may not again become a participant in the Program until it has fully complied with the procedures contained in Section 11 hereof.

Upon withdrawal by a Member from the Program, the Assembly shall determine the amount of money on deposit in the Program Fund that is available to pay obligations of the withdrawing Member to the Program from the date of withdrawal including, without limitation, any claims run-out for incurred but unpaid claims to be assumed by the Program and the withdrawing Member's share of Consortium administrative expenses, insurance or reinsurance premiums, fees of claims administrators, cost containment or utilization review contractors, actuaries and others for any claims run-out period as well as the periods of participation in the Program. In the event that the withdrawing Member has not contributed amounts sufficient to meet its obligations to the Program, the Assembly shall determine the amount owed to the Program by that withdrawing Member and the Fiscal Agent shall deliver a written notice to the withdrawing Member setting forth the amount owed. That amount shall be paid to the Program Fund by the withdrawing Member within fifteen days of receipt of that notice.

If the withdrawal is due to the failure by a Member to timely appropriate and remit any of its obligations to the Program Fund pursuant to Section 8 of this Agreement, the Member is still responsible to satisfy its obligations to the Program Fund.

To the extent that the withdrawing participant has satisfied its obligations to the Program Fund, the Consortium agrees that it will pay all claims of eligible officials and employees and dependents of the withdrawing Member that are not covered by a policy of insurance or, if the Program is self-insured, have not been processed and paid by the Consortium at or prior to that Member's withdrawal from the Program for the claims run-out period set forth in the then current policies of the Consortium, which period shall not exceed twelve months from the date of the former participant's withdrawal. The withdrawing participant shall be entitled upon application to the Fiscal Agent to recover its share of the Program Fund, which are not encumbered for the payment of its share of the Program costs. The Fiscal Agent shall distribute any excess contributions no later than 60 days from the end of the runout period. The withdrawing

participant specifically waives its rights against the Program Fund and the Program for payment of claims incurred, claims reported and claims processed for payment after the expiration of that claims run-out period.

Section 11. Inclusion of Additional Participants. Any political subdivision or public educational organization within the State of Ohio may apply to the Consortium for participation in the Program by submitting an application in writing to the Fiscal Agent. That application shall be accompanied by a duly adopted resolution of the applicant's governing body requesting inclusion in the Program and authorizing execution of this Agreement by the applicant. If the applicant is a board of education, the applicant must become a member of the Consortium and execute the Consortium Agreement and approve the Consortium Bylaws as a condition of its participation in the Program. The applicant shall submit to the Fiscal Agent its insurance claims experience and any other documentation or records requested by the Assembly, the Fiscal Agent or any claims administrator or consultant retained by the Consortium. Thereafter the Assembly shall determine whether the applicant should be included in the Consortium and the Program. The applicant member shall be included in the Program and deemed a participant hereunder if (a) its participation is approved by the Assembly, (b) its participation is approved by each insurance company or reinsurance company which is entitled by contract to approve any such addition to the Program, (c) the applicant executes this Agreement and, if the applicant is a board of education, also executes the Consortium Agreement and (d) the applicant appropriates and remits to the Program Fund an initial monetary assessment for Program Costs in an amount determined by the Assembly. The applicant shall thereafter be a participating Member and be assessed its portion of Program Costs by the same method and using the same formula as any Member.

Section 12. Amendments. This Agreement may be modified, amended or supplemented in any respect not prohibited by law upon approval of the modification, amendment or supplement by at least a majority of the representatives of the participating Members in the Assembly.

Section 13. Term of the Agreement. It is the express intention of the Members that this Agreement shall continue for an indefinite term, but may be terminated as provided in Section 14.

Section 14. Termination. In the event that two-thirds of the governing bodies of the Members participating in the Program, by duly adopted resolutions, determine that this Agreement shall be terminated, the Assembly shall meet, within 30 days following receipt of certified copies of those resolutions, to determine the date upon which this Agreement and the activities and operations of the Program shall terminate and to make recommendations to the Members with respect to matters which must be resolved upon termination of the Program which are not addressed by this Agreement.

Upon termination of the Program, the Program Fund shall be maintained by the Fiscal Agent until all obligations under the Program have been satisfied. After all Program Costs have been paid or identified and moneys sufficient to pay those Program Costs have been expended or encumbered, the Fiscal Agent shall distribute any excess moneys in the Program Fund to the participating Members based on the difference between each participating Member's contributions to the Program Fund and that participating Member's share of all Program Costs.

Upon termination of the Program, all claims incurred by the Members' officials and

employees and their dependents shall be the liability of the applicable Member, and the Members shall be deemed to have waived all rights and claims against the Consortium's Program for payment of claims.

Section 15. Notices; Reports; Miscellaneous. Any notice to a Member required to be in writing shall be deemed given if left at the office of the representative of such Member or deposited in the United States mail, by first-class mail, postage prepaid, addressed to that representative. Any participants in the Program which are not members of the Consortium shall designate a person to receive notices and reports relating to the Program and shall provide the Consortium with the name, address and telephone number of such person. Notices and reports required to be in writing shall be deemed given to such non-Member participants if left at the office of the person designated to receive notices or deposited in the United States mail, by first-class mail, postage prepaid, addressed to such person.

Section 16. Effectiveness. This Agreement shall be effective as of January 14, 2019 provided that on or before that date this Agreement has been approved by the governing bodies of at least two-thirds of the Members of the Consortium participating in this Program under the Existing Agreements. Each Member executing this Agreement shall deliver to the Fiscal Agent a certified copy of the resolution of its governing body approving this Agreement and an executed counterpart of this Agreement.

The Consortium shall comply with all applicable laws of the State, this Agreement and the resolutions of the Assembly with respect to the operation of the Program. The obligations of the Consortium under this Agreement shall be payable solely from amounts contributed by the Members and held by the Consortium, or in the process of collection by the Consortium, for the credit of the Program Fund. The Consortium and its officials and employees shall not be liable to any Member for actions taken in accordance with this Agreement, the Consortium Agreement and the Consortium Bylaws. In case any action, suit, proceeding or claim is brought against the Consortium in connection with this Program, each Member will cooperate with the Consortium and its officials and employees in the defense thereof, and any amounts to be paid in settlement thereof, and costs and expenses, shall be apportioned among the Members participating in the Program in the manner approved by the Assembly.

IN WITNESS WHEREOF, the undersigned representative of the indicated Member has signed this Agreement on behalf of that Member, pursuant to the duly adopted authorizing resolution of its governing body, on the date indicated below his signature but effective as of the date set forth in Section 16.

BOARD OF EDUCATION
OF THE
SCHOOL DISTRICT

By: Superintendent

Date:

By: President

Date:

By: Treasurer/CFO

Date:

RESOLUTION ADOPTING A CALAMITY DAY ALTERNATIVE MAKE-UP PLAN

WHEREAS, the Strongsville City Schools Board of Education desires that students have learning opportunities even when schools are closed for any of the reasons specified in section 3313.482 of the Ohio Revised Code; and to provide online learning opportunities for students in lieu of attendance on such days of closure;

NOW THEREFORE BE IT, AND IT IS, HEREBY RESOLVED that the Strongsville City Schools Board of Education hereby approves the following plan.

PLAN FOR ALTERNATIVE MAKE-UP OF CALAMITY DAYS

Pursuant to Ohio Revised Code section 3313.482, the Board of Education of Strongsville City Schools hereby authorizes the following plan to allow students of the district to access and complete classroom lessons in order to fulfill up to a maximum of the number of hours that are the equivalent of three school days because of the closing of schools for any of the reasons specified in section 3313.482.

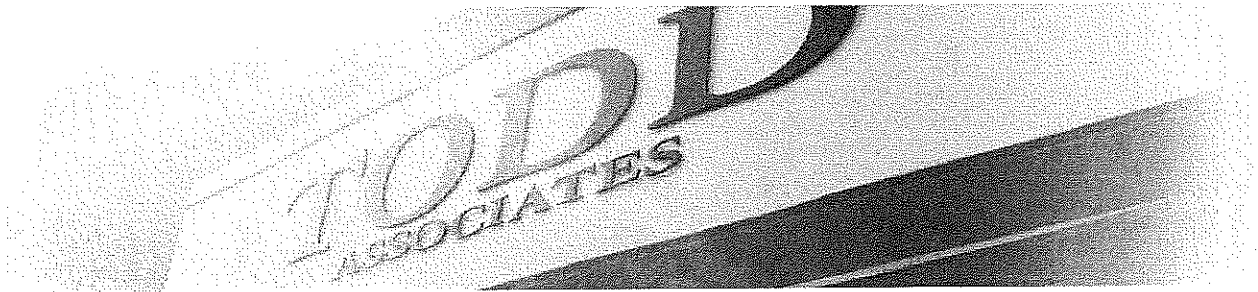
- 1) This plan is adopted, pursuant to approval of the board of education, prior to August 1.
- 2) This plan includes the written consent of the teachers' employee representative as designated under division (B) of section 4117.04. Such consent is on file in the official file of the board of education and is hereby incorporated into this plan as if specifically rewritten.
- 3) Not later than November 1 of the 2019-2020 school year, each half-day kindergarten classroom teacher shall develop a sufficient number of lessons for each course taught by that teacher with such lessons requiring, in the judgment of the teacher, an amount of time equal to or greater than the number of hours that are the equivalent of three school days in such teacher's class.
- 4) The teacher shall designate the order in which the lessons are to be posted on the district's web site.
- 5) Teachers will update or replace such lessons as necessary throughout the school year based on the instructional progress of students.
- 6) As soon as practicable after an announced school closure authorized under section 3313.482, the appropriate administrator will make the designated lessons available on the district's website. Each lesson shall be posted for each course that was scheduled to meet on the day of the school closing.
- 7) Each student enrolled in a course for which a lesson is posted shall be granted a two-week period from the date of posting to complete the lesson. If the student does not complete the lesson within this time period, the student will receive an incomplete or failing grade unless a reason sufficient to the teacher is provided.
- 8) Students without access to a computer shall be permitted to complete the posted lessons at school after the reopening of school. Students utilizing this option will be granted two weeks from the date of reopening to complete such lessons. If the student does not complete the lesson within this time period, the student will receive an incomplete or failing grade unless a reason sufficient to the teacher is provided. The district will provide access to district computers before, during, or after the school day (provided that the equipment is available and accessible at those times) or may provide a substantially similar paper lesson in order for students to complete the assignments.

- 9) The board of education hereby authorizes “blizzard bags,” which are paper copies of the lessons posted online. Teachers shall prepare paper copies approximating the content of the online lessons. “Blizzard bags” shall be distributed to all students by not later than December 1 of the school year or such other date as may be selected by the superintendent. Students shall submit completed lessons to the teachers assigning such lessons not later than two weeks after the date in which the “blizzard bag” lessons are assigned.

In witness thereof, we hereby affix our signatures on this 27th day of June, 2019.

Treasurer

President of the Board of Education



Preferred Agent of OSC

Commercial Insurance Proposal 2019-2020

Strongsville City Schools

Presented by:

Edward J. Hyland
Todd Associates, Inc.
23825 Commerce Park
Beachwood, OH 44122
Phone: 440-461-1101
Fax: 440-446-0192

This document summarizes the proposal for your insurance. This is not a contract. The terms of the policy forms will control the insurance contract without regard to any statement made in this proposal.

Named Insured and Location Schedule

Named Insured Schedule:

- Strongsville City Schools
- Strongsville City Schools Foundation

Please advise immediately if there are any existing entities missing from this list

Location Schedule:

Loc#	Address	Description
1-1	13200 Pearl Road	New Middle School
1-2	13200 Pearl Road	Turf Field & Scoreboard
1-3	13200 Pearl Road	Athletic Storage
2-1*	13883 Drake Road	Chapman Elementary
4-1	19091 Waterford Pkwy	Kinsner Elementary
5-1	20270 Royalton Road	Muraski Elementary
6-1	9306 Priem Road	Surrarrer Elementary
7-1	13548 Whitney Road	Whitney Elementary
8-1	18199 Cook Road	Administrative Building
9-1	Vacant- where Allen Elem stood	Vacant Land
10-1	20025 Lunn Road	Strongsville High School
10-2	20025 Lunn Road	Athletic Storage
10-3	20025 Lunn Road	Gas Meter Building
10-4	20025 Lunn Road	Stadium/Bleachers
10-5	20025 Lunn Road	Stadium Turf & Scoreboard
11-1	12580 Pearl Rd.	St. Joseph Modular #1
11-2	12580 Pearl Rd.	St. Joseph Modular #2
12-1	19543 Lunn Road	Wonderland of Learning
13-1	13200 Pearl Road	Middle School
14-1	19543 Lunn Rd.	Early Learning Preschool

15-1	15650 Pearl Rd.	Buildings & Grounds & Warehouse
15-2	15650 Pearl Rd.	Bus Garage
15-3	15650 Pearl Rd.	Transportation #3
15-4	15650 Pearl Rd.	Water/Sewage Lift Pumps
15-5	15650 Pearl Rd.	Television Production Truck
16-1	S/W section of Lunn Rd.	Vacant Land
17-1	N/W of Whitney & Webster Rds.	Vacant Land
18-1	15740 Pearl Road	Vacant Land

Commercial Property

Insurance Carrier: The Netherlands Insurance Co.
Policy Number: CBP9624318
Policy Term: 07/01/19 to 07/01/20

Blanket Coverages

Coverage	Limit	Deductible	Co Insurance	Valuation	Cause of Loss
Blanket Building & Personal Property	209,908,509	10,000	100%	RC/AV	Special Form
Business Income & Extra Expense	1,000,000		100%		Special Form
Earthquake Excluding Masonry Veneer	1,000,000	5%			
Flood – Primary	1,000,000	50,000			

Special Form is amended to read: Awnings

Additional Property Coverage:

Coverage	Limit	Deductible
Equipment Breakdown	200,000,000	1,000
Ordinance – A: Undamaged Portion	Policy Limit	
Ordinance – B: Demolition	1,000,000	
Ordinance – C: Increase Cost of Construction	1,000,000	
Utility Services Time Element	1,000,000	
Utility Services Time Element- Maximum for Overhead Transmission Lines	50,000	

Description of Property:

Bleachers	Scoreboards
Playground Equipment	Walkways
Concession Stands	Press Boxes
Dugouts	Fencing
Retaining Walls	Patios
Pilings	Bridges
Lighting	Gutters
Piers, Wharves, Docks	Roadway & Other Paved Surfaces
Underground pipes, flues, drains, downspouts	

NO COVERAGE: Awnings

Forms and Endorsements (subject to policy terms, conditions and exclusions):

- School Extension Ultra Plus Endorsement (see next page)
- Exclusion of Loss Due to Virus or Bacteria
- Theft Exclusion
- Power Generating Equipment: Included
- Utility Services-Direct Damage: No Coverage

School Extension Ultra Plus Endorsement -- Includes:

Special Crime Provisions	Included
Broadened Premises	Included
Real Property of Others Required by Contract	\$10,000
Electronic Data	\$25,000
Foundations	Included
Debris Removal	\$100,000
Fire Department Service Charge	\$25,000
Pollutant Clean Up and Removal	\$250,000
Classroom Chemical Spills (subject to \$50,000 maximum)	\$ 10,000 each occurrence
Inventory Costs	\$50,000
Changes or Extremes in Temperature or Humidity	\$15,000
Newly Acquired or Constructed Property:	180 days
• Buildings	\$1,000,000
• Business Personal Property	\$1,000,000
Personal Effects and Property of Others	\$250,000
Valuable Papers and Records (Other Than Electronic Data)	\$100,000
Property Off-Premises (Including while in Transit)	\$100,000
Outdoor Property	\$100,000
Accounts Receivable	\$500,000
Arson Reward	\$25,000
Back-up of Sewers or Drains	\$100,000
Extra Expense	\$1,000,000
Fine Arts	\$25,000
Fire Protective Devices	Included in Building Limit
Glass Showcases	\$10,000
Loss of Refrigeration	\$100,000
Computer Equipment	\$200,000
Laptop/Portable Computers	\$10,000
Lock Replacement	\$1,000
Money and Securities:	
• Inside the Premises	\$10,000
• Outside the Premises	\$10,000
Off-Premises Services Interruption	\$1,000,000
Business Income	\$100,000
Paved Surfaces	\$100,000
Underground Fiber Optic Cable	Included in Building Limit
Signs (Attached)	Included in Building Limit
Special Deductible Provisions	Included
Replacement Cost -- Leased Personal Property	Included
Ordinance or Law (subject to \$500,000 maximum)	10% of the Building Limit

Commercial General Liability

Insurance Carrier: The Netherlands Insurance Co.
Policy Number: CBP9624318
Policy Term: 07/01/19 to 07/01/20

Coverage Form: Occurrence

Limits of Liability:

Coverage	Limit
General Aggregate Limit	2,000,000
Products/Completed Operations Aggregate Limit	2,000,000
Personal/Advertising Injury Limit	1,000,000
Each Occurrence	1,000,000
Fire Damage Limit – Any One Fire	1,000,000
Medical Expense Limit – Any One Person	15,000

Employee Benefits Liability:

Coverage	Limit
Each Employee	1,000,000
Aggregate	3,000,000
Retroactive Date	2/1/2003
Deductible	1,000

Sexual Misconduct & Molestation Liability:

Coverage	Limit
Each Loss Limit	1,000,000
Aggregate	1,000,000
Innocent Party Defense	300,000
Deductible	10,000

Law Enforcement:

Coverage	Limit
Each Wrongful Act Limit	1,000,000
Aggregate	1,000,000
Non-Monetary Relief Defense	100,000
Retroactive Date	2/1/2003
Deductible	2,500

School Leaders Errors & Omissions Liability:

Coverage	Limit
Each Wrongful Act Limit	1,000,000
Aggregate	1,000,000
Non-Monetary Relief Defense	100,000
Retroactive Date	2/1/2003
Deductible	10,000

Employers Stop Gap Liability - Extended:

Coverage	Limit
Bodily Injury by Accident – Each Accident Limit	1,000,000
Bodily Injury by Disease – Policy Limit	1,000,000
Bodily Injury by Disease – Each Employee Limit	1,000,000
Aggregate Limit	2,000,000

Violent Event Response Coverage:

Coverage	Limit
Violent Event Limit	1,000,000
Aggregate	1,000,000
Each Personal Limit – Loss	25,000
Each Person Limit – Death Benefits	15,000

Forms and Endorsements (subject to policy terms, conditions and exclusions):

- School Amendatory Endorsement
- Limited Pollution Coverage - Schools
- Exclusion – Lead
- Exclusion – Asbestos
- Exclusion – Trampolines
- Exclusion – Silica
- War Liability Exclusion
- Fungi or Bacterial Exclusion

Insurance Carrier: The Netherlands Insurance Co.
Policy Number: CBP9624318
Policy Term: 07/01/19 to 07/01/20

Crime Coverage

Coverage	Limit	Deductible
Form O – Blanket Public Employee Dishonesty	500,000	500
Form B – Forgery and Alteration	50,000	500
Form C – Theft Disappearance & Destruction		
Inside Limit	15,000	250
Outside Limit	15,000	250
Form F – Computer Fraud	50,000	500

Forms and Endorsements (subject to policy terms, conditions and exclusions):

- Deception Fraud included: \$50,000 Limit
- Include Volunteer Workers Employees
- Welfare & Pension Plan ERISA Compliance (Blanket)
- Add Faithful Performance of Duty
- Exclude Loss From Certain Computer Errors

Inland Marine

Insurance Carrier:
Policy Number:
Policy Term:

Commercial Computer Coverage: NO COVERAGE

Coverage	Limit	Valuation	Deductible
Hardware – Include Mechanical Breakdown	-	-	-
Software	-	-	-
Extra Expense	-	-	-
Property in Transit (Hardware/Software)	-	-	-
Unnamed Locations (Hardware/Software)	-	-	-

Contractors Equipment Coverage: NO COVERAGE

Coverage	Limit	Valuation	Deductible
Unscheduled Contractors Equipment	-	-	-

Miscellaneous School Property Floater: NO COVERAGE

Coverage	Limit	Valuation	Deductible
Band Uniforms	-	-	-
Athletic Equipment	-	-	-
Musical Equipment	-	-	-
Cameras & Audio-Visual Equipment	-	-	-
Fine Arts	-	-	-
Signs	-	-	-
Dwellings Under Construction – Vocational Class	-	-	-

Scheduled Property Floater: NO COVERAGE

Coverage	Limit	Valuation	Deductible
Computer off Premises – School Year	-	-	-
Computer off Premises – Summer	-	-	-
Transportation	-	-	-

Forms and Endorsements (subject to policy terms, conditions and exclusions):

Commercial Auto

Insurance Carrier: Liberty Mutual Ins.
Policy Number: BA9623718
Policy Term: 07/01/19 to 07/01/20

Liability:

Coverage	Covered Autos	Limits
Combined Single Limit - Bodily Injury & Property Damage	Any Auto	1,000,000
Medical Payments – Each Person	All Owned Autos	5,000
Uninsured/Underinsured Motorist	All Owned Autos	100,000
Hired/Non-Owned Auto Liability	Not Included	1,000,000

Physical Damage:

Coverage	Covered Autos
Comprehensive	All Owned Autos
Collision	All Owned Autos

Deductible: Comprehensive and Collision deductibles are \$1,000 for buses and \$250 / \$500 for all other vehicles.

Total Number of Insured Units: 96

Forms and Endorsements (subject to policy terms, conditions and exclusions):

- School Business Auto Extension Endorsement
- War Exclusion
- Pollution Liability – Broadened Endorsement

• **Commercial Umbrella**

Insurance Carrier: Mid-American Fire & Casualty Co.
Policy Number: CU9688791
Policy Term: 07/01/19 to 07/01/20

Policy Type: Umbrella

Subject of Insurance	Limit
Each Occurrence	6,000,000
	6,000,000
Retention	10,000

Underlying Insurance:

- General Liability
- Employee Benefits
- Auto Liability (excluding uninsured/underinsured motorist)
- School Leaders Errors & Omissions
- Law Enforcement Professional Liability
- Sexual Misconduct & Molestation
- Stop Gap Liability

Forms and Endorsements (subject to policy terms, conditions and exclusions):

- Exclusion – Fungi or Bacteria
- Exclusion of Punitive Damages
- Exclusion – Failure to Supply
- Nuclear Energy Liability Exclusion
- Exclusion – Silica
- Exclusion – Recording & Distribution of Material Violation
- Exclusion – Punitive or Exemplary Damages
- Exclusion - Trampolines

Premium Summary

Policy Type/Lines of Coverage	Proposed Premium
Property	\$ 97,171.00
Equipment Breakdown	\$ 8,425.00
General Liability	\$ 70,122.00
Crime	\$ 777.00
Inland Marine	\$ 0.00
Auto	\$ 85,078.00
Umbrella	\$ 37,168.00
Grand Total	\$298,741.00

Premium Notes:

- Total term premium for 18-19 was \$285,937
 - 19-20 total term premium \$298,741
 - Increase of approximate 4.3%.
 - Building/BPP values have increased from \$205,792,655 to \$209,908,509
 - Business Automobile-Loss runs are attached. Next year the loss history for 2014-2015 will drop off when calculating account loss history and pricing.
 - Please confirm Location 2-1 address
 - To add Replacement Cost to Busses 10 years or newer: additional premium is \$2,800
 - To reduce Employee Dishonesty to \$300,000 Crime premium is reduced to \$587

Policy Notes:

- Terrorism Coverage has been rejected. Please let us know if you would like this coverage.
- Protective Safeguards Endorsement is included in your policy for P-1 Automatic Sprinkler System. Please notify us for any reason if this system is not active. The policy states:
We will not pay for loss or damage caused by or resulting from fire if, prior to the fire, you: 1. Knew of any suspension or impairment in any protective safeguard listed in the Schedule above and failed to notify us of that fact; or 2. Failed to maintain any protective safeguard listed in the Schedule above, and over which you had control, in complete working order.
If part of an Automatic Sprinkler System is shut off due to breakage, leakage, freezing conditions or opening of sprinkler heads, notification to us will not be necessary if you can restore full protection within 48 hours.

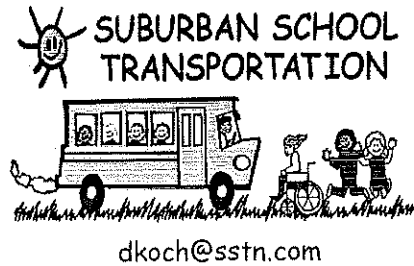
I agree to bind this Insurance Proposal based on the information contained within.

Insured Signature (Authorized Representative)

Date

This document summarizes the proposal for your insurance. This is not a contract. The terms of the policy forms will control the insurance contract without regard to any statement made in this proposal.

1289 Pearl Road
Brunswick, Ohio 44212



Phone: 440.580.2400
Fax: 440.580.2411

May 1, 2019

Lori Sinick
Strongsville City Schools
15650 Pearl Road
Strongsville, OH 44136

Dear Lori,

Suburban School Transportation would like to thank you for the opportunity to provide transportation services to your district.

I attached a 2019/2020 contract along with, a certificate of liability, a current W 9 tax form, snow release letter and a district information sheet. Please return a copy of the signed contract, snow letter and the completed district information sheet as soon as possible so I can update our database.

As always it has been an honor servicing your district. Please feel free to contact me with any question or concerns you may have.

We look forward to working with you again in the upcoming school season.

Respectfully,

A handwritten signature in cursive script that reads "Debi Koch".

Debi Koch
District Representative
Suburban School Transportation

PUPIL TRANSPORTATION AGREEMENT 2019/2020

THIS AGREEMENT made and entered into at Hinckley, Ohio effective for the **2019/2020** school year, by and between the, **Strongsville City Schools**, and **Suburban School Transportation Company, Inc. (SSTC)**, 26 River Road, Hinckley, Ohio 44233. For and in consideration of the mutual covenants and agreement herein contained, and for valuable consideration the parties agree to the following:

1. SSTC will transport students at the written request of the **Strongsville City Schools** for any student requiring transportation. All students are provided door-to-door services specified by the district.
2. SSTC will provide all routing of said students, including contact with the parent/guardian regarding pick up and drop off times and locations. Students may be transported with other students with possible cost reductions. Routing sheets will be kept on file with SSTC dispatching office.
3. SSTC will provide vehicles to be used for transportation of said students. Vehicles will meet the standards of State and Federal law. All vehicles will be equipped with a mobile phone, emergency safety triangles, flares, electrical fuses, Blood Borne Pathogen Kit, fire extinguisher, first aid kit, blanket and a snow brush.
4. SSTC vehicles may be equipped with a global positioning system, which shows a vehicle's location, direction of travel and speed at any given moment.
5. SSTC will pay all expenses in connection with the operation and maintenance of vehicles used in the transportation. A vehicle inspection form shall be completed daily by the drivers. A staff mechanic services the SSTC fleet for preventive maintenance and emergency repairs. All daily inspection forms and service logs are on file in SSTC dispatching office. Should a student cause any damage to a vehicle; the parent/guardian will be financially responsible for said damages.
6. SSTC will provide qualified drivers to operate said vehicles used in the noted transportation in accordance with all applicable State and Federal laws. SSTC will verify that all drivers have met Ohio Pupil Transportation Operation and Safety Rules and Standards, including but not limited to certification and license requirements.
7. SSTC will purchase and maintain during the term of the agreement no less than \$1,000,000 liability insurance, including a \$5,000,000 umbrella. All non-owned vehicles will carry \$300,000 (state requirement) liability insurance and a 1,000,000-liability non-owned coverage policy purchased by SSTC.
8. The rate quoted to the district will be for round trip, unless otherwise specified. The district will be charged the daily rate for each day the particular school is scheduled to be opened, regardless if the student or students attend or not, and regardless if the school be cancelled due to inclement weather or emergency. Should **Strongsville City Schools** close due to inclement weather, but the school the student is attending is open, SSTC will use its own discretion. Safety is SSTC's top priority. If SSTC believes it is unsafe to transport due to inclement weather, the parent/guardian will be contacted. A two-day notice is required if the student will be out for an extended amount of time due to illness or suspension. Also, a two-day notice is required if the student has transferred out of district or expelled from school and transportation service is no longer required.

9. **Strongsville City Schools** will be responsible for obtaining the student(s) medical forms and attach it with the students request form. SSTC will maintain medical history reports in its dispatch office once received from the district.
10. All employees are issued SSTC identification badges to be worn and be visible at all times.
11. All vehicles to be used to transport eligible students who are confined to a wheelchair or other mobile positioning devices or who require life support equipment shall be equipped with a lift or ramp. The lift shall be connected within the vehicle body when not extended. The lift shall lift a maximum of 700 lbs. Wheelchairs are to be secured by a four-point tie down system.
12. Attendants or monitors will be provided to the district, if requested, at an additional charge. Any required ride-alone students will incur an additional cost for such transportation.
13. SSTC may find it necessary to review various alternative accommodations to ensure the safety of the students during transportation. SSTC will always reserve the right to postpone transportation in the event a student becomes combative /violent and/or threatens or interferes with the safety and well-being of the public welfare, other passengers or themselves. The attending school and parent /guardian will be notified at this time to discuss transportation options. Such alternative accommodations will be discussed with and agreed upon by the district prior to implementation by SSTC.
14. In the event SSTC is requested to use a vehicle with special accommodations in order to ensure the safety of student transportation, an additional charge will be applied for such service.
15. All vehicles will have "School Transportation" signs.
16. For the safety of all students transported by SSTC, we will not transport any students across picket lines when a strike is in progress.
17. SSTC will provide **Strongsville City Schools** with a form to use for adding, changing or deleting students. All student changes/requests must be submitted electronically or faxed on the provided SSTC form. No student transportation will begin unless the required form is submitted. SSTC requests at least 24-48 hours' notice when placing new student transportation to allow adequate time for placement. Requests received after 3:00 pm will not be guaranteed for the next business day (from August 15th thru September 15th. Please allow 3 days for student placement. After any three (3) requests for a student's time or location change during a billing cycle, an additional \$10 service charge per alteration may be applied.
18. SSTC will be responsible for allowing 3 minutes for pickup at the student's home. If after the allotted time SSTC leaves and continues the route and is then later notified that SSTC must again return to the students' home, an additional charge will be granted. After school is dismissed at the end of the regularly scheduled day SSTC will wait at the scheduled school until all eligible students have been picked up. If an eligible student does not show up at the designated pickup location the driver will contact the office and the office will contact the school. If SSTC is forced to wait for a student more than five (5) minutes after dismissal time (or other agreed upon pickup time) SSTC will agree to wait fifteen (15) additional minutes for the student. SSTC will be permitted to bill the district for the additional time. When an attempt to drop off an eligible student at home is unsuccessful, SSTC will proceed to complete the regularly scheduled route.

The driver will notify the office of the first attempt. After the route is completed, SSTC will attempt again to drop off the student. If the second attempt is unsuccessful, SSTC will be permitted to charge the district, in fifteen (15) minute increments at the daily unit cost for each student for each fifteen (15) minute period, for all time thereafter until the student is dropped off at home or an emergency drop off location.

19. Payment for ordinary services rendered shall be made monthly. Payment needs to be received by SSTC within 30 days of invoice or late fees may apply.

In consideration of this agreement Suburban School Transportation Company, Inc., herein provided, that **Strongsville City Schools** and Suburban School Transportation Company, Inc. will mutually agree on compensation on a case-by-case basis. This contract will cover the period of **July 1, 2019 through June 30, 2020**.

This contract is made for the benefit of each party heretofore named, and all parties hereby acknowledge receipt of a full and complete copy of this agreement and declare that no promises, representation or agreement, other than those herein contained have been made or were relied upon.

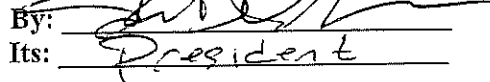
IN WITNESS WHEREOF, the parties hereto set their hands this day and year.

Strongsville City Schools

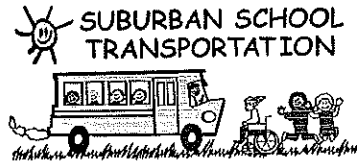
By: _____
Its: _____

Date: _____

Suburban School Transportation Company, Inc.

By: 
Its: President

Date: 5-16-19



dkoch@sstn.com

Strongsville City Schools

RE: Inclement Weather Release 2019/2020

Suburban School Transportation will at any time may be forced to make special judgment decisions due to inclement weather or other safety factors. As in the past we have had to depart from base much earlier than scheduled in order to return our students home safely.

On the rare occasions that early dismissal is required due to weather conditions or a safety issue, we are asking for your approval in advance for the dismissal of your students to help expedite our transportation decisions. As always, we will contact the parents /guardians.

Please sign the bottom of this letter in order to have your students released for the inclement weather / safety decision.

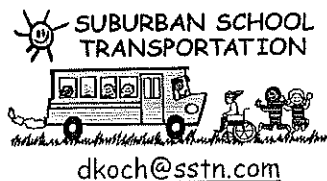
Thank you,

Dabi

I give consent to Suburban School Transportation for the early release of our students in the event that would cause safety concern during transportation.

Contact Person Lori Sinick

Contact Emergency Number 440-572-7060 office
440-477-4020 cell

**Strongsville City Schools Contact Information**

Student Service Supervisor Andy Trujillo
Address: 18199 Cook Ave
City: Strongsville
State: Oh Zip Code: 44136
Phone: 440-572-7048 Ext.: _____
Fax Number: _____
Cell Number: _____
E Mail: ATrujillo@scsmustangs.org

Transportation Supervisor Lori Sinick
Address: 15650 Pearl Road
City: Strongsville
State: Oh Zip Code: 44136
Phone: 440-572-7060 Ext: _____
Fax Number: 440-572-8560
Cell Number: 440-477-4020
E Mail: LSinick@scsmustangs.org

Invoicing should be sent to this person for approval

Contact Person: Dianne Rodeheaver
Phone Number: 440-572-7060 Ext: _____
Fax Number: 440-572-8560
E Mail: DRodeheaver@scsmustangs.org

Form W-9
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Suburban School Transportation

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC

☒ C Corporation

☐ S Corporation

☐ Partnership

☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶ _____

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
26 River Road

6 City, state, and ZIP code
Hinckley, Oh 44233

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			-			-			
--	--	--	---	--	--	---	--	--	--

or

Employer identification number


3	4	-	1	6	3	1	4	2	9
---	---	---	---	---	---	---	---	---	---

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶  Date ▶ **9-22-19**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
02/22/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Love Insurance Agency An ISU Network Member P O Box 1008 Chardon OH 44024		CONTACT NAME: Pauline Kreuz PHONE (A/C, No, Ext): (440) 527-5050 FAX (A/C, No): (440) 286-2103 E-MAIL ADDRESS: pkreuz@loveinsurance.com	
INSURED Suburban Transportation Company, Inc., DBA: Suburban School 1289 Pearl Rd. Brunswick OH 44212		INSURER(S) AFFORDING COVERAGE INSURER A: New York Marine & General INSURER B: Merchants Mutual Ins. Co. INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 16608 23329	

COVERAGES

CERTIFICATE NUMBER: 19-20

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			GL201900002369	02/22/2019	02/22/2020	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000 Professional Liability \$ 250,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			AU201900004036	02/22/2019	02/22/2020	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Uninsured Motorists \$ 50,000
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			CUP9140471-04	02/22/2019	02/22/2020	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate holder is additional insured.

CERTIFICATE HOLDER

CANCELLATION

Strongsville City Schools 15650 Pearl Road Strongsville OH 44136-6026	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	---



Preview Order 0412 - X3B 4x4 Super Cab SRW: Order Summary Time of Preview: 04/12/2019 10:11:58

Dealership Name: Harrison Ford, Inc.

Sales Code : F44089

Dealer Rep.	c-bias	Type	Retail	Vehicle Line	Superduty	Order Code	0412
Customer Name	C Of Strongsvill	Priority Code	19	Model Year	2019	Price Level	950

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F350 4X4 SUPERCAB PICKUP/164	\$39660	3.73 ELECTRONIC-LOCKING AXLE	\$390
164 INCH WHEELBASE	\$0	POWER EQUIPMENT GROUP	\$915
OXFORD WHITE	\$0	PICKUP BOX DELETE	\$-625
VINYL 40/20/40 SEATS	\$0	JOB #1 ORDER	\$0
MEDIUM EARTH GRAY	\$0	PLATFORM RUNNING BOARDS	\$445
PREFERRED EQUIPMENT PKG.610A	\$0	10700# GVWR PACKAGE	\$0
.XL TRIM	\$0	50 STATE EMISSIONS	\$0
.TRAILER TOWING PACKAGE	\$0	SNOW PLOW PACKAGE	\$185
.AIR CONDITIONING -- CFC FREE	\$0	TELESCPING TT MIRR-POWR/HTD	\$0
.AM/FM STEREO W/ CLOCK	\$0	EXTRA HEAVY DUTY ALTERNATOR	\$0
.6.2L EFI V-8 ENGINE	\$0	FUEL CHARGE	\$0
6-SPEED AUTO TRANS 6R140	\$0	PRICED DORA	\$0
LT245/75R17E BSW ALL-TERRAIN	\$165	DESTINATION & DELIVERY	\$1595

TOTAL BASE AND OPTIONS
DISCOUNTS
TOTAL

Truck Quote: \$ 30795.60
Service Body: \$ 8205.00
TOTAL Quote: \$ 39,000.60 per truck

MSRP
\$42730
NA
\$42730

updated: 5/9/19

Customer Name:
Customer Address:

Customer Email:

Customer Phone:

Customer Signature

Date

This order has not been submitted to the order bank.

This is not an invoice.



GM - 062117, CE - 042815, AG - 021815
 NJPA Arkansas 4600041718
 NJPA Delaware GSS-17873
 Nebraska 14777 (OC)
 Mississippi (CE Only) 820036654

KX040-4R3 WEB QUOTE #1348782

Date: 5/13/2019 5:52:12 AM

- Customer Information -

Simak, Keith

Strongsville Board of Education

ksimak@scsmustangs.org

(440) 572-7060

Quote Provided By
 ABC Equipment Rental And Sales
 David Gardner
 29 Pearl Rd.
 Brunswick, OH 44212
 email: gardner9318@gmail.com
 phone: 2168570152

-- Standard Features --

-- Custom Options --



K Series

KX040-4R3

*** EQUIPMENT IN STANDARD MACHINE ***

FEATURES

Eco Plus System
 Auto Idler
 Rubber Track Model
 ROPS/OPG (Top Guard, Level
 I) Air Conditioning Cab
 Suspension Seat
 Kubota 1 Hydraulic Pump Load
 Sensing System
 1 Variable Displacement Pump
 All Controls Hydraulic Pilot
 Controls
 Two Operating Pattern
 Selection System
 Accumulator
 Digital Control Panel
 Attachment Flow Presets,
 Service Alerts
 Standard Front Dozer Blade w/
 Float
 360 Degree Full Rotation
 70 Degree Left, 55 Degree
 Right Boom Swing
 17.2 gpm Adjustable Auxiliary
 Hydraulics Port 1
 Auxiliary Hydraulics Diverter
 Valve
 Thumb Bracket and Relief
 Valves
 Five Second Quick Preheat
 System
 Key Switch Stop System
 Half Pitch Rubber Tracks
 Self Bleed Fuel System
 Auto-Downshift Two Speed
 Travel System
 Swivel Negative Brake
 Travel Negative Brake
 Third Line

ENGINE

D1803 Kubota DI Turbo CRS Tier 4
 Diesel Engine
 3 Cylinder, 4 Cycle
 38.9 Net HP @ 2200 rpm

OPERATIONAL

DIMENSIONS

Max Digging Depth 11' 2.7"
 Max Digging Radius @ Ground
 Level 17' 9"
 Max Vertical Digging Depth 7' 4.8"
 Max Dumping Height 12' 9.5"

DOZER BLADE

DIMENSIONS

Width 66.9"
 Height 15.75"
 Lift Above Ground 15.17"
 Drop Below Ground 15.94"

PERFORMANCE

Digging Force @ Bucket (K7875)
 9,535 lbs.
 Digging Force @ Dipper Arm 4,112
 lbs.
 Travel Speed (Low) 1.8 mph
 Travel Speed (High) 3.1 mph
 Climbing Ability 36% / 20°
 Lift Capacity 4,080 lbs.
 Over Front
 Blade Grounded
 2.0 ft. Load Point Height
 8.0 ft. Load radius

DIMENSIONS AND

OPERATING WEIGHT

KX040-4R3, Rubber Tracks, Air
 Conditioned ROPS/OPG (Top
 Guard, Level I) Cab, Angle
 Dozer Blade
 Overall Length 16' 8.2"
 Overall Width 5' 6.9"
 Overall Height 8' 1.8"
 Operating Weight 9,500 lbs.*
 Ground Clearance 12.9"
 * Includes operator's weight,
 175 lbs.

KX040-4R3 Base Price: \$60,395.00

(1) 24" QUICK ATTACH TRENCHING BUCKET \$1,311.00
 K7875A-24" QUICK ATTACH TRENCHING BUCKET

(1) 12" QUICK ATTACH TRENCHING BUCKET \$969.00
 K7872A-12" QUICK ATTACH TRENCHING BUCKET

(1) QUICK COUPLER \$948.00
 K7870A-QUICK COUPLER

(1) HYDRAULIC THUMB KIT \$2,683.00
 K7910A-HYDRAULIC THUMB KIT

Configured Price: \$66,306.00

Sourcewell Discount: (\$15,913.44)

SUBTOTAL: \$50,392.56

1Yr KX040-4R3 Extended Warranty (1000 hrs.) \$950.00

Dealer Assembly: \$127.50

Freight Cost: \$590.00

PDI: \$250.00

Total Unit Price: \$52,310.06

Quantity Ordered: 1

Final Sales Price: \$52,310.06

Purchase Order Must Reflect
 the Final Sales Price

To order, place your Purchase Order directly with the quoting
 dealer

RECEIVED

MAY 23 2019

BUSINESS SERVICES

*All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price. All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.

PROJECT AGREEMENT
RONALD STEWART AND ASSOCIATES, LLC
AND
STRONGSVILLE CITY SCHOOL DISTRICT
July 1, 2019 to June 30, 2020

The information set forth in this document constitutes the services that the Consultant (Ronald Stewart and Associates, LLC) will perform from the date of execution through the completion of the services on June 30, 2020.

Section 1. SERVICES

The consultative services to be performed include the training and support of district personnel in the management and administration of entitlement grant funds available under the Every Student Succeeds Act and organized by the Ohio Department of Education Consolidated Continuous Improvement Plan (electronic application for funds). Further the workshops will provide program and budgetary training as indicated below.

- Title I: Improving the Academic Achievement of the Disadvantaged
- Title II-A: Preparing, Training, and Recruiting High Quality Teachers and Principals
- Title III: Limited English Proficiency
- Title IV-A: Well Rounded Student
- IDEIA-Part B: Special Education supplemental education funds
- ECSE: Early Childhood Special Education

The Consultant will not provide direct supervision to district personnel.

The Consultant will provide a conceptual basis for federal education program funding including federal laws, regulations and guidance provided by the U.S. Education Department.

The Consultant will provide the framework from which the Ohio Department of Education approves the entitlement grants contained in the Consolidated Continuous Improvement Plan (CCIP).

The Consultant will provide support and implementation services of the current FY20 CCIP and its component parts including the Needs Assessment, Planning Tool, District/School Improvement Plan, Equitable Access to Excellent Teachers Plan, and Schoolwide Plan and Comparability.

Ronald Stewart and Associates / Strongsville C.S.D.

Page 2 of 2

The Consultant will also provide training in utilizing the Document Library and the PACTS reporting system in addition to the Nonpublic School participation formats.

The Consultant will also provide coordinating services in the fiscal/program management of the CCIP and the coordination necessary for the Treasurer to fulfill fiduciary responsibilities to the Ohio Department of Education, Auditor of State and the federal Office of Inspector General as well as other agencies and entities.

The Consultant will also conduct onsite district training to provide perspectives on actual operating dynamics in selected school districts as it relates to federal and state compliance requirements.

All information shared of a confidential nature remains between the parties to this agreement.

Services may be performed onsite and off site.

Travel expenses for mileage, food and lodging expenses ARE waived.

Section 2. PAYMENT FOR SERVICE

The fee for services is \$650.00 per consultative day not exceed a total of \$9750.00 (15 days). The district will be billed at the conclusion of the month(s) in which services are provided.

Ronald Stewart
Ronald Stewart and Associates, LLC
257 Olde Mound Lane
Pickerington, Ohio 43147
F.T.I. 20-1664652

7-1-19 (Date)

Cameron Ryba, Superintendent
Strongsville City School District
18199 Cook Ave
Strongsville, OH 44136

(Date)



Learning A-Z

Online Curriculum Resources

Date 5/20/2019

Quote Prepared For:

Erin Green**Stongsville City School District****Strongsville, OH**eringreen@scsmustangs.org

Prepared by:

Jane Harlamert1840 E. River Rd., Suite 320
Tucson, AZ 85718, USACode: **buckeye**

Tax id: 27-1609020

1-866-889-3731 ext.5076

(Toll-free)

1-614-783-4244

(Direct line)

1-520-618-3723

(Fax)

jane.harlamert@learninga-z.comYour Reference: **egreen2**

	Retail Cost per License	# of Licenses	One-Year Investment	Two-Year Investment	Three-Year Investment
Reading A-Z	\$109.95				
Raz-Kids	\$109.95				
Raz-Plus (w/ Reading A-Z & Raz-Kids)	\$199.95	123	\$21,641.85	\$41,119.50	\$58,432.98
ELL Component Add-On	\$60.00	3	\$180.00	\$342.00	\$486.00
Vocabulary A-Z	\$89.95	4	\$186.40	\$328.89	\$455.40
Science A-Z (discounted Collection price)	\$99.95	30	\$2,833.38	\$4,969.69	\$6,836.16
Ready Test A-Z	\$69.95	50	\$2,997.50	\$5,695.25	\$8,093.25
Headsprout	\$199.95				
Science Literacy Collection (w/ Raz-Plus & Science A-Z)	\$279.95				
ELL Collection (w/ Raz- Plus & ELL component)	\$259.95				
Foundational Reading Collection (w/ Raz-Plus & Headsprout)	\$299.95				
Enhanced ELL Learning A-Z Bundle	\$629.95				
Professional Development		PD spread over annual period	3 on-site days and 10 webinars	6 on-site days and 20 webinars	9 on-site days and 30 webinars
Two-Year Investment extra 5% and Three-Year Investment extra 10% discount included.					
Please note 8 new Raz-Plus licenses will begin on 8/1/19 and all licenses will end on same date of 8/1.					
Grand Total			\$27,839.13	\$52,455.33	\$74,303.79
Savings Included			\$12,760.67	\$28,267.97	\$46,543.01

Current licenses effective until 8/1/19

All Prices in US Funds & Valid Until: **8/1/2019**

HIGH SCHOOL FRENCH & SPANISH TEXTBOOK ADOPTION EXHIBIT FOR BOARD APPROVAL

COURSE CODE	COURSE NAME	PUBLISHER	COPY-RIGHT	PRODUCT	DESCRIPTION	BUNDLE ISBN #
260000	French I	EMC	2019	T'es branche? Level 1 (2nd ed.)	Student Edition with Multi-platform Ebook + iCulture 6-year Digital License	9781533832436
					Annotated Teacher's Edition	9781533816306
					Online Annotated Teacher's Edition + Program Resources 6-year Digital License	9781533832535
262000	French II	EMC	2019	T'es branche? Level 2 (2nd ed.)	Student Edition with Multi-platform Ebook + iCulture 6-year Digital License	9781533832443
					Annotated Teacher's Edition	9781533816313
					Online Annotated Teacher's Edition + Program Resources 6-year Digital License	9781533832542
264000	French III	EMC	2019	T'es branche? Level 3 (2nd ed.)	Student Edition with Multi-platform Ebook + iCulture 6-year Digital License	9781533832450
					Annotated Teacher's Edition	9781533831903
					Online Annotated Teacher's Edition + Program Resources 6-year Digital License	9781533832559
265000	French III Honors	Cengage	2014	Interaction: Langue et Culture (9th ed.)	Student Edition + Premium Website 6-year Access	9781305335738
					Annotated Instructor's Edition with Audio CD	9781133964247
					PowerLecture Instructor's Resource CD-ROM	9781133938668
268000	AP French	Vista Higher Learning	2016	Themes (1st ed.) online only with upgrade to 2nd ed. text and online in fall of 2020	Supersite Plus vText Online 6-year License	9781680040296
					Teacher Resource Box	9781680040333
268000	AP French	Pearson	2012	AP French: Preparing for the Language & Culture Exam (test prep)	Student Edition + Digital Course 1-year License Realize	9780328955053
					Digital Course 3-Year License Realize	9780328955091
27000	Spanish I	Pearson	2018	Autentico Level 1 (2018 ed.)	Student Edition + Digital Courseware 6-year License	9780328937035
					Teacher Edition	9780328934423
					Vocabulary & Grammar Workbook	9780328923748
					Literacy Skills Workbook Volume 1	9780328923946
					Authentic Resources Workbook	9780328923960
272000	Spanish II	Pearson	2018	Autentico Level 2 (2018 ed.)	Student Edition + Digital Courseware 6-year License	9780328937042
					Teacher Edition	9780328934430
					Vocabulary & Grammar Workbook	9780328923755
					Literacy Skills Workbook Volume 1	9780328923946
					Authentic Resources Workbook	9780328923977
274000	Spanish III	Pearson	2018	Autentico Level 3 (2018 ed.)	Student Edition + Digital Courseware 6-year License	9780328937059
					Teacher Edition	9780328934447
					Vocabulary & Grammar Workbook	9780328923762
					Literacy Skills Workbook Volume 2	9780328923953
					Authentic Resources Workbook	9780328923984
275000	Spanish III Honors	Cengage	2016	Interacciones, Enhanced (7th ed.)	Student Edition + Premium Website 6-year Access	9781305335714
					Annotated Instructor's Edition with Audio CD	9781111830120
					PowerLecture Instructor's Resource CD-ROM	9781111830212
278000	AP Spanish	Vista Higher Learning	2020	Temas (2nd ed.)	Student Edition + Supersite Plus 6-year License	9781543306293
					National Teacher Resource Box	9781543310740
278000	AP Spanish	Pearson	2014	AP Spanish: Preparing for the Language & Culture Exam (test prep)	Student Edition	9780133238013
					Teacher's Guide	9780133238228
					Digital Course 3-year License Realize	9780133238228
					Audio Program	9780133238266

**ADVANCED PLACEMENT U.S. GOVERNMENT & POLITICS
TEXTBOOK ADOPTION
EXHIBIT FOR BOARD APPROVAL**

COURSE CODE	COURSE NAME	PUBLISHER	COPY-RIGHT	PRODUCT	DESCRIPTION	ISBN #
248000	AP U.S. Government & Politics	Bedford, Freeman & Worth	2019	American Government: Stories of a Nation	Student Edition with 6-year LaunchPad License	9781319258221
					Teacher's Edition	9781319208257
					Teacher's Resource Flash Drive	9781319208264
					ExamView Assessment Suite	9781319208868

EXHIBIT R

**ADVANCED PLACEMENT PHYSICS I (ALGEBRA-BASED)
TEXTBOOK ADOPTION
EXHIBIT FOR BOARD APPROVAL**

COURSE CODE	COURSE NAME	PUBLISHER	COPY-RIGHT	PRODUCT	DESCRIPTION	ISBN #
345000	AP Physics I (Algebra-Based)	Cengage Learning	2018	College Physics AP Edition 11th ed.	Student Edition & WebAssign 6-year Access	9781337735339
					Fast Track to a 5 Test Prep	9781305965409
					Instructor's Edition	9781305965317
					Teacher's Resource Guide	9781305965379
					Cognero Test Generator	9781337400541



AGREEMENT FOR
BEHAVIORAL INTERVENTION SERVICES

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

School or District (Client) Information			
Name (Exact Legal Name)		Type of Entity (grade, junior, high, public, private or charter school)	
Strongsville School District		Public School District	
Street Address	City	State	Mail Code
18199 Cook Avenue	Strongsville	OH	44136
Telephone		Email	
(440) 572-7045		atrujillo@scsmustangs.org	
Contact Name		Effective Date	
Andy Trujillo		August 14, 2019	

RECITALS

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

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

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

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

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

Receiving Party; (c) is developed by the Receiving Party independently of, and without reference to, any Confidential Information of the Disclosing Party; or (d) is received by the Receiving Party from a third party who is not under any obligation to the Disclosing Party to maintain the confidentiality of such information.

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

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

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

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

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

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

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

2. **Services.** SBC shall provide Client consultation services (the **"Services"**) to enable Client to implement Applied Behavior Analysis (**"ABA"**) therapy solutions. Services may include ABA training for staff, staff observations and on-going development, behavioral programming and assessment for individual students, functional behavior assessment, and bi-weekly meetings as more specifically described in each Statement of Work. The initial Statement of Work is attached as **Schedule 1**, and each and every subsequent Statement of Work shall be added to **Schedule 1** and be made a part of this Agreement.

3. **Evaluation Methods, Availability, and Third Party Services.** In providing the Services, SBC may employ, and Client consents to, SBC's use of the following:

(a) *Direct Observation.* Direct clinical observation of the staff or student in the environment where behavioral intervention is needed or may be needed such as the academic environment,

transition environment or any such other environment where the student exhibits inappropriate behavior;

- (b) *Video Review.* Video review of Client staff and/or student in the environment where the staff/student exhibit the need for skill development with appropriate release forms to be provided by Client; and/or
- (c) *Materials Review.* Review of assessment materials used by Client, its agents or employees for the student in the environment where the student exhibits inappropriate behavior.

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

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

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

4. Statements of Work. Each Statement of Work shall include the following information, as applicable and as mutually agreed between SBC and Client:

- (a) a detailed description of the Services to be performed pursuant to the Statement of Work;
- (b) the date upon which the Services will commence and the term of such Statement of Work;
- (c) the names of the SBC contract manager and any key personnel to perform the Services;
- (d) the fees to be paid to SBC under the Statement of Work;
- (e) the Project implementation plan, including a timetable;
- (f) Project Milestones and payment schedules;
- (g) any criteria for completion of the Services or Project; and
- (h) such other terms and conditions agreed upon by the parties in connection with the Services to be performed pursuant to such Statement of Work.

5. **Change Orders.** If either party wishes to change the scope or performance of the Services in any Statement of Work, it shall submit details of the requested change to the other party in writing. SBC shall, within a reasonable time (not to exceed 10 days) after receiving a Client-initiated request, or at the same time that SBC initiates such a request, provide a written estimate to Client of:
- (a) the likely time required to implement the change;
 - (b) any necessary variations to the fees and other charges for the Services arising from the change;
 - (c) the likely effect of the change on the Services; and
 - (d) any other impact the change might have on the performance of this Agreement.

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

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

- (a) cooperate with SBC in all matters relating to the Project and Services and appoint a Client employee to serve as the primary contact with respect to this Agreement and who will have the authority to act on behalf of Client with respect to matters pertaining to this Agreement;
- (b) provide such access to Client's premises and such office accommodation and other facilities as may reasonably be requested by SBC and agreed with Client for the purposes of performing the Services;
- (c) provide such equipment as may be required by SBC to perform the Services;
- (d) make available to SBC for the purpose of rendering the Services, upon request from SBC, any and all records, documents or other items or matter pertaining to the student who is the subject of the Services;
- (e) make available to SBC any and all staff or personnel of Client whom SBC may deem necessary for purposes of rendering the Services;
- (f) respond promptly to any SBC request to provide direction, information, approvals, authorizations, or decisions that are reasonably necessary for SBC to perform Services in accordance with the requirements of this Agreement;
- (g) provide such information as SBC may reasonably request and Client considers reasonably necessary, in order to carry out the Services, in a timely manner, and ensure that such information is complete and accurate in all material respects;
- (h) obtain and maintain throughout the Term all necessary licenses and consents and comply with all applicable Law in relation to the Services to the extent that such licenses, consents, and Law relate to Client's business, premises, staff, students, and equipment; and
- (i) pay all costs of, including the costs of any materials, supplies or other things required for the Services.

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

7. SBC's Obligations. SBC shall:

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

8. Term and Termination.

- (g) *Term.* This Agreement shall commence as of the Effective Date and shall continue thereafter until the completion of the Services under all Statements of Work unless sooner terminated pursuant to this Section 8 (the "**Term**").
- (h) *Termination for Convenience.* Either party, in its sole discretion, may terminate this Agreement or any Statement of Work, in whole or in part, at any time without cause, by providing at least 30 days' prior written notice to the other party.
- (i) *Termination for Cause.* Either party may terminate this Agreement or any Statement of Work, effective upon written notice to the other party (the "**Defaulting Party**"), if the Defaulting Party breaches this Agreement, and such breach is incapable of cure, or with respect to a breach

capable of cure, the Defaulting Party does not cure such breach within 30 days after receipt of written notice of such breach.

- (j) *Effects of Termination or Expiration.* Upon expiration or termination of this Agreement for any reason each party shall (i) return all materials of the other party; (ii) return to the other party all documents and tangible materials (and any copies) containing, reflecting, incorporating, or based on the other party's Confidential Information, (ii) permanently delete all of the other party's Confidential Information from its computer systems, and (iii) certify in writing to the other party that it has complied with the requirements of this clause; provided, however, that Client may retain copies of any Confidential Information to the extent necessary to allow it to make full use of the Services.

- (k) *No Liability for Termination.* In no event shall either party be liable for any personnel termination costs arising from the expiration or termination of this Agreement.

9. Fees and Expenses; Payment Terms.

- (a) In consideration of the provision of the Services by SBC, Client shall pay the fees set forth in the Statement of Work. Payment to SBC of such fees and the reimbursement of expenses pursuant to this Agreement shall constitute payment in full for the performance of the Services.
- (b) The fees payable for the Services shall be calculated in accordance with SBC's fee rates for the SBC personnel set forth in the applicable Statement of Work and Client shall reimburse SBC, at SBC's actual cost, for any materials, equipment, and third-party services (collectively, "**Materials**") reasonably necessary for the provision of the Services. SBC shall obtain Client's written consent prior to the purchase of all Materials which shall not be unreasonably withheld.
- (c) SBC shall issue invoices to Client monthly in arrears for its fees and the costs of Materials or as provided in the Statement of Work but in no event later than the fifth (5th) business day of each month.
- (d) Client agrees to reimburse SBC for all actual, documented, and reasonable travel and out-of-pocket expenses incurred by SBC in connection with, arising out of, or related to the Services. Without limiting the generality of the foregoing, in the event that SBC is required to appear on behalf of Client or any of Client's students, faculty, or personnel in connection with any required compliance with Law, Client shall reimburse SBC for all such expenses including a per diem rate not to exceed the maximum per diem rate charged by SBC to Client for any SBC personnel performing Services pursuant to any Statement of Work.
- (e) Client shall be responsible for all sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, or local governmental entity on any amounts payable by Client hereunder. Any such taxes, duties, and charges currently assessed or which may be assessed in the future, that are applicable to the Services are for the Client's account, and Client hereby agrees to pay such taxes; *provided, that*, in no event shall Client pay or be responsible for any taxes imposed on, or with respect to, SBC's income, revenues, gross receipts, personnel, or real or personal property or other assets.

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

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

11. Intellectual Property Rights; Ownership.

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

12. Confidential Information. The Receiving Party agrees:

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

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

- (a) it is duly organized, validly existing and in good standing as a corporation or other entity as represented herein under the laws and regulations of its jurisdiction of incorporation, organization, or chartering;

- (b) it has the full right, power, and authority to enter into this Agreement, to grant the rights and licenses granted hereunder, and to perform its obligations hereunder;
- (c) the execution of this Agreement by its representative whose signature is set forth at the end hereof has been duly authorized by all necessary corporate action of the party; and
- (d) when executed and delivered by such party, this Agreement will constitute the legal, valid, and binding obligation of such party, enforceable against such party in accordance with its terms.

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

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

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

16. Miscellaneous.

- (a) *Relationship.* The relationship between the parties is that of independent contractors. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture, or other form of joint enterprise, employment, or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever.
- (b) *Notices.* All notices, requests, consents, claims, demands, waivers, and other communications hereunder shall be in writing and shall be deemed to have been given (i) when delivered by hand (with written confirmation of receipt); (ii) when received by the addressee if sent by a nationally recognized overnight courier (receipt requested); (iii) on the date sent by email if sent during normal business hours of the recipient, and on the next business day if sent after normal business hours of the recipient; or (iv) on the third day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid. Such communications must be sent to

the respective parties at the addresses first indicated above or such other address as the party may previously designate in writing.

- (c) *Entire Agreement.* This Agreement, together with all Statements of Work and any other documents incorporated herein by reference, constitutes the sole and entire agreement of the parties to this Agreement with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings and agreements, both written and oral, with respect to such subject matter. In the event of any conflict between the terms and provisions of this Agreement and those of any Statement of Work, the following order of precedence shall govern: (i) first, this Agreement and (ii) second, the applicable Statement of Work.
- (d) *Assignment.* Neither party may assign, transfer, or delegate any or all of its rights or obligations under this Agreement, including by operation of Law, without the prior written consent of the other party, which consent shall not be unreasonably withheld or delayed; provided, that, upon prior written notice to the other party, either party may assign the Agreement to a successor of all or substantially all of the assets of such party through merger, reorganization, consolidation, or acquisition. No assignment shall relieve the assigning party of any of its obligations hereunder. Any attempted assignment, transfer, or other conveyance in violation of the foregoing shall be null and void. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and permitted assigns.
- (e) *Headings.* The headings in this Agreement are for reference only and shall not affect the interpretation of this Agreement.
- (f) *Amendments/Waiver.* This Agreement may be amended, modified, or supplemented only by an agreement in writing signed by each party hereto. No waiver by any party of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any rights, remedy, power, or privilege arising from this Agreement shall operate or be construed as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power, or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power, or privilege.
- (g) *Interpretation.* If any term or provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon such determination that any term or other provision is invalid, illegal, or unenforceable, the parties hereto shall negotiate in good faith to modify this Agreement so as to effect the original intent of the parties as closely as possible in a mutually acceptable manner in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.
- (h) *Governing Law.* This Agreement shall be governed by and construed in accordance with the internal laws of the State of Ohio without giving effect to any choice or conflict of law provision or rule (whether of the State of Ohio or any other jurisdiction) that would cause the application of Laws of any jurisdiction other than those of the State of Ohio. Any legal suit, action, or proceeding arising out of [or related to] this Agreement or the Services provided hereunder shall be instituted exclusively in the federal courts of the United States or the courts of the State of Ohio in each case located in the City of Cleveland and County of Cuyahoga, and each party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action, or proceeding. Service

of process, summons, notice, or other document by mail to such party's address set forth herein shall be effective service of process for any suit, action, or other proceeding brought in any such court.

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

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

CLIENT: _____

By: _____

SOLUTIONS BEHAVIORAL CONSULTING, LLC

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

Director
/Owner

Schedule 1 Statement of Work

Service

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

Interpretation

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

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

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

Project

SERVICES	SBC agrees to provide consultation to implement ABA services (e.g., training for staff, staff observations and on-going development, behavioral programming and assessment for individual students, functional behavior assessment, and bi-weekly meetings).
COMMENCEMENT DATE	August 14, 2019
SBC CONTRACT MANAGER AND KEY PERSONNEL	Dr. Sweeney, Carrie Yasenovsky Practice Manager: Ashley Madonio Amadonio@solutionsbehavioral.com
FEES (Hourly Rates billed in ¼ hour increments)	\$150.00 per hour for consultation services (direct consultation hours, special assessments/reports-excluding consultation reports, emails longer than 15 minutes, phone calls longer than 15 minutes, data analysis). \$45.00 per hour for behavior technician services (standard rate: \$55.00 per hour) with an additional volume discount. Volume discount schedule is as follows: 5% discount on tutoring services after 180 hours per month, 10% discount on tutoring services after 225 hours per month or 15% discount on tutoring services after 325 hours per month.
ADDITIONAL TERMS	

EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO
AGREEMENT FOR ADMISSION OF PUPILS PURSUANT TO OHIO REVISED CODE SECTION 3313.841

The Board of Education for (**Educating District**) _____ hereby enters into a contract for the admission of pupils to the Educational Service Center of Northeast Ohio for educational purposes for the school year of 2019-2020. The above-referenced Board of Education ("the Educating District") hereby agrees to pay to the Educational Service Center of Northeast Ohio ("ESCNEO") for each pupil an amount equal to the Program Cost per Enrollment Day as listed below.

In cases where the Educating District is not also the District of Residence, the Educating District acknowledges that it is solely responsible for paying to the ESCNEO the per pupil amount equal to the Program Cost as listed below, and is solely responsible for seeking reimbursement from the District of Residence as authorized by Ohio Revised Code Chapter 3323.

In cases where a pupil who receives services from a program listed below transfers to a different Educating District and continues his/her placement with Positive Education Program (PEP) following the transfer, the Educating District acknowledges that it is solely responsible for paying to the ESCNEO the per pupil amount equal to the program cost as listed below as soon as the Educating District receives evidence that the pupil is present in the district, is eligible for services, and a copy of the most recent applicable IEP as required by 34 CFR §300.323 and Ohio Administrative Code §3301-51-07(K)(5).

The Educating District also acknowledges that it is responsible for transporting each pupil, and for seeking reimbursement for transportation costs from the District of Residence as authorized by Ohio Revised Code Chapter 3323.

Positive Education Program Service:	Rate per Enrollment Day
Eastwood, Greenview, Hopewell & Willow Creek DTC - Grades K to 8 (Maximum 185 billable days)	\$248
Eastwood, Greenview, Hopewell & Willow Creek DTC - Grades 9 to 12 (Maximum 185 billable days)	\$257
Phoenix DTC – All Grades (Maximum 185 billable days)	\$318
Prentiss Autism Center – All Grades (Maximum 194 billable enrollment days)	\$433
Home Instruction	\$248

Billing for services rendered will be on a monthly basis.

 (Signature) Superintendent of Educating District

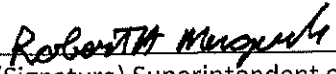
 Date

 (Signature) Treasurer of Educating District

 Date

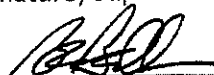
Educational Service Center of Northeast Ohio (ESCNEO)

We hereby agree to admit students from the aforementioned school district pursuant to the above-referenced provisions for the school year 2019-2020.


 (Signature) Superintendent of ESC of Northeast Ohio

May 20, 2019

Date


 (Signature) Treasurer of ESC of Northeast Ohio

May 20, 2019

Date

Please return a signed copy of the agreement to:

Bruce Basalla, Treasurer • ESC of Northeast Ohio • 6393 Oak Tree Boulevard • Independence, OH 44131



KidsLink School
899 Frost Road
Streetsboro, OH 44241
330-963-8600
www.kidslinkohio.com

KIDSLINK SCHOOL DISTRICT CONTRACT

RECITALS

This Placement Contract (hereinafter "Agreement ") is made by and between the KidsLink School, LLC and Strongsville School District. Both parties enter into this Agreement for the purpose of meeting the educational needs and providing the necessary services of the Individual Educational Plans of the student identified in section 3 below.

WHEREAS, Strongsville School District agrees to purchase therapeutic services (hereinafter "placement") from KidsLink School for the student.

WHEREAS, KidsLink School is qualified and willing to provide services to the student.

AGREEMENT

Services:

The Strongsville School District's team responsibility is to evaluate and provide the most up to date "ETR" and "IEP" prior to placement of the student. The district may contract with KidsLink School separately in order to assist with the assessment and comprehensive evaluation for an additional fee. Upon placement of the student, the district will continue to be responsible for the three year comprehensive "ETR" assessment.

KidsLink School shall provide a placement for the student to include individual weekly therapy in the areas of academics, direct therapies as listed in the IEP as well as behavior management. The development and implementation of the above services, being presented in an individualized education program "IEP", are the mutual responsibility of KidsLink School and The District. Excluded are any other services not mentioned in this contract.

There is a minimum of a 15 hour program development/initiation fee and up to 15 hour transition fee to assist with transition out of the program when the IEP team determines it is appropriate that is billed at the rate of \$165 per hour. Additional hours beyond this described amount will be discussed by the team prior to accruing or billing for any of these hours.

KidsLink School's overall goal, where possible, is to transition students back to their home district per the IEP team support. With this goal in mind KidsLink would request access to general education student materials (i.e. books, curriculum and related supports) for the collaborating age/grade level of the student enrolled to appropriately prepare them to transition.

Upon placement of the student, the student and their family will operate under the KidsLink School policies and practices which include a heavy emphasis on behavior management.

Communication:

As part of KidsLink School's primary obligation to provide the most appropriate education to the student, communication between the family and KidsLink School is very important.

KidsLink School will be providing the family with daily communication notes, as well as quarterly reports pertaining to the progress of the child in his education. The family and the district may also request communication via email and phone calls at the discretion of the KidsLink School Staff. Observations of the classroom may be requested by the family and school district on a monthly basis (1 hour in length). The time and date of observations are at the discretion of the KidsLink School Staff. Additional home visits may be requested quarterly by the family.

Term: Placement shall begin September 1, 2019 and end August 31, 2020. Dates of services are identified by the adopted KidsLink School Calendar reflecting 200 days of services in the school year from

9/1/19 to 8/31/20. At any time, should either party under this agreement be dissatisfied with any services rendered, they have the right to withdraw from the agreement providing they submit a thirty (30) day notice, unless there are clear identified behaviors causing significant danger or injury to staff or students for which the district and the family has been aware of for at least 2 weeks

Program Staffing: KidsLink School reserves the right to determine the appropriate and suitable staffing personnel for the child. Any staff changes are at KidsLink's sole discretion and determination and without prior notice of any changes or decisions.

There can be no guarantees pertaining to the integrity or outcomes of services. KidsLink School cannot guarantee the effectiveness of the outcomes of the programming implemented, but will be sure to provide quarterly documentation of progress for review.

Compensation: The total amount per student is as follows:

- \$78,500.00/year
- \$ 6,541.67/month
- \$ 392.50/day

Which will be billed in (12) installments of \$6,541.67 beginning September 1, 2019. Invoices will be sent on the 15th of the previous month with payment due by the 15th of the month of service. There will be a \$100 discount for payments postmarked by the 1st of each month. The final bill for this contract will be August 1st of 2020.


All checks shall be made payable to KidsLink School, LLC and be addressed to 899 Frost Road, Streetsboro, OH 44241.

Termination. Either party may terminate this Agreement at any time with 30 days written notice. Payment prior to services being provided is not a guarantee that this contract will continue or cannot be terminated. Upon termination, a final billing or refund will be processed based on the actual weeks of services provided.

Drafting of Agreement. Both parties contributed equally in the drafting of the Agreement.

Entire Agreement. This Agreement contains the entire agreement between both parties. Any and all amendments to this Agreement must be made in writing and signed by the two parties. The terms of any agreement between KidsLink and another party supersedes any other agreement that the other party has entered into with any other party.

Governing Law. This Agreement is made in Portage County Ohio and shall be governed by the laws of Ohio.



KidsLink School, LLC – DIRECTOR

Date 5/30/19

The Strongsville School District's Representative
By:

Date



KidsLink School
899 Frost Road
Streetsboro, OH 44241
330-963-8600
www.kidslinkohio.com

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Governing Law. This Agreement is made in Portage County Ohio and shall be governed by the laws of Ohio.



KidsLink School, LLC – DIRECTOR

Date 5/30/19

The Strongsville School District's Representative
By:

Date



4040 Tamarack Drive Parma, OH 44134
Phone: 440-572-1337 Fax: 440-572-1887

Contract for Professional Services: STEPS and Strongsville City School District

STEPS Academy and Insightful Minds, hereafter known as STEPS, agrees to provide all educational, intervention, OT, SLP services and behavioral support to students using intensive therapeutic services and applying principles of Applied Behavioral Analysis in accordance with Sahil Mahajan's Individual Education Program (IEP). This contract will be in effect for the 2019-2020 school year in conjunction with the STEPS school calendar. The services rendered under this contract include 6.5 hours of instruction daily (for an average of 32.5 hours per week). STEPS is a year-round program that commences August 21, 2019 and operates through May 28, 2020 as indicated on the enclosed calendar, and approximately 24 days of summer programming (dates to be determined). It is anticipated the Student will attend the STEPS center-based program Monday-Friday during the days in which the program is in session from 8:30am to 3:00 pm for the 2019-2020 school year.

The services provided under this contract include STEPS' cooperation in the development of Sahil Mahajan's IEP, reevaluations, and our attendance at other necessary meetings, which will be coordinated by the STEPS team and Strongsville City School District. STEPS will also provide the Strongsville City School District quarterly progress reports in accordance with a mutually agreed upon schedule and will cooperate in scheduling observations or visitations with the Strongsville City School District as part of the district's ongoing obligation to insure the provision of a Free and Appropriate Public Education (FAPE) to the student. STEPS further agrees to make staff available on a reasonable basis to support the student's successful transition back into the Strongsville City School District. The Strongsville City School District is expected to write its own Prior Written Notices (PR01) unless otherwise determined prior to each meeting.

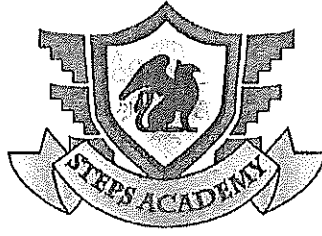
The total cost for services under this contract for 2019-2020 school year is \$51,109 base tuition, which will be paid by quarterly invoice. This contract expires no later than April 7, 2020 when Sahil reaches age 22.

It is expected that all parties and their respective representatives will conduct themselves in accordance with the Individuals with Disabilities Education Improvement Act (IDEA) and related Ohio Revised Code Chapter 3323.

This contract may be terminated by either party by giving thirty (30) calendar days prior written notice. If terminated, tuition will be prorated and charged through the effective date of termination of the contract.

STEPS ensures the person(s) providing the services to the Student are properly licensed by the Ohio Department of Education through the Autism Scholarship Program/Grant and ODJFS licensing agency for other support services provided and all have successfully completed a criminal background check for all employees. STEPS employs Licensed Intervention Specialists, Licensed General Education Teachers, Board Certified Behavioral Analysts, Speech and Language Pathologists, Occupational Therapists, and professionals in other related fields pertaining to the education of Special Education.

STEPS is a chartered non-public school, as such the school district, Parma City School District for STEPS Academy or Brecksville-Broadview Hts. School District for Insightful Minds, will conduct the re-evaluations of students at the respective buildings. Since the STRONGSVILLE CITY SCHOOL DISTRICT has entered into this contract and is paying said tuition, they have the right to conduct their own re-evaluation of their students. Please indicate your intention for re-evaluation of your students for the 2019-2020 school year. Initial on the appropriate line below:



X The Strongsville City School District *WILL* conduct the re-evaluations of all district-placed students at STEPS Academy and Insightful Minds.

_____ The Strongsville City School District **WILL NOT** conduct the re-evaluations of all district-placed students at STEPS Academy and Insightful Minds.

STEPS is a chartered non-public school, as such students have the same access to district transportation services as any district student attending a non-public school under the ORC. Please indicate on the lines below the method by which your student(s) will be transported to STEPS.

_____ will transport the above student(s) to and from
Name of company or district service

school daily. Any questions or concerns about daily transportation should be directed to the following person:

Name of contact _____ at _____
Phone number and email address _____

STEPS strives to create Individual Education Plans that are both compliant and practical for the student. Students attending STEPS Academy and Insightful Minds come from over thirty (30) different communities. Having a thorough understanding of the transition services available for each student in their home community is in the best interest of each graduating student and those who are aging out of services. With that in mind, we are requesting the contact information of a transition coordinator in your district so that we can collaborate with them and guide families to the person in the home district best able to address those unique transition needs. STEPS will continue to write, implement and monitor transition goals in the IEP regardless of the student's age or graduation date.


Name of district transition coordinator _____ at _____
Phone number and email address _____

School District Administrative Approval

Superintendent name	Superintendent signature	Date
---------------------	--------------------------	------

Treasurer name _____ Treasurer signature _____ Date _____

Jennifer Might, MA/BCBA
STEPS Administrator


STEPS Administrator signature

2-9-19
Date

STEPS Administrator

STEPS Administrator signature

Date _____

OHSAA GAMEWORKERS PAYMENTS TO EMPLOYEES AND NON-EMPLOYEE VENDORS				
FIRST NAME	LAST NAME	POSITION	AMOUNT	EVENT
EMPLOYEES (THROUGH PAYROLL):				
GLORIA	MCINTYRE	TICKET TAKER / SELLER	\$ 60.00	5/21/19 BOYS DISTRICT DOUBLEHEADER
RAY	EBERSOLE	SITE MANAGER GM 1	\$ 120.00	5/21/19 BOYS DISTRICT DOUBLEHEADER
RAY	EBERSOLE	SITE MANAGER GM 2	\$ 60.00	5/21/19 BOYS DISTRICT DOUBLEHEADER
DENNY	ZIEGLER	SITE MANAGER GM 2	\$ 60.00	5/21/19 BOYS DISTRICT DOUBLEHEADER
JEFF	EICHER	PARKING GATE / ATTENDENT	\$ 80.00	5/21/19 BOYS DISTRICT DOUBLEHEADER
JEFF	EICHER	TICKET TAKER / SELLER	\$ 40.00	5/23/19 BOYS DISTRICT FINAL
RAY	EBERSOLE	SITE MANAGER	\$ 101.50	5/23/19 BOYS DISTRICT FINAL
DENNY	ZIEGLER	SITE MANAGER	\$ 101.50	5/23/19 BOYS DISTRICT FINAL
GLORIA	MCINTYRE	TICKET TAKER / SELLER	\$ 40.00	5/30/19 BOYS REGIONAL DOUBLEHEADER
RAY	EBERSOLE	SITE MANAGER	\$ 150.00	5/30/19 BOYS REGIONAL DOUBLEHEADER
JEFF	EICHER	PARKING GATE / ATTENDENT	\$ 80.00	5/30/19 BOYS REGIONAL DOUBLEHEADER
JEFF	BENEDICTIS	POLICE OFFICER	\$ 175.00	5/30/19 BOYS REGIONAL DOUBLEHEADER
KATHY	STAREK	TICKET TAKER / SELLER	\$ 40.00	5/31/19 BOYS REGIONAL FINAL
RAY	EBERSOLE	SITE MANAGER	\$ 75.00	5/31/19 BOYS REGIONAL FINAL
DENNY	ZIEGLER	GAME MANAGER	\$ 75.00	5/31/19 BOYS REGIONAL FINAL



Service Agreement

This agreement between *McKeon Education Group, Inc.*, hereinafter referred to as *MEG, Inc.* and *Strongsville City Schools* hereinafter referred to as the School/Agency Board, is made for the purpose of providing one full time Reading/Remedial Math/LD Teacher; one full time Remedial Tutor; and one part time Certified LD Tutor for SS. Joseph & John Interparochial School located in Strongsville, Ohio.

Witnesseth

MEG, Inc. agrees to provide one *Certified Reading/Remedial Math/LD Tutor* to work 7 hours per day, 5 days per week, 178 days per year, one *LD Tutor* to work 7 hours per day, 5 days per week, 178 days; and one *Certified Remedial Tutor* to work 2.5 hours per day; 5 days per week; 178 days per year, to be housed in the non public school during the 2019 - 2020 academic year, as per third party contract for the sum of \$146,282.00 (\$59,760.00 for Full time/LD Tutor, and \$59,760.00 for full time; tutor, and \$26,762.00 for part time 3 hours, 5 days tutor). *MEG, Inc. does further agree to the following:*

- a. *To abide by all Federal and State laws applicable to employment of Certified Intervention Specialists and LD Tutors.*
- b. *To provide supervision by a licensed Intervention Specialist and LD Tutor including but not limited to:*
 - *Supervision of the professional assigned to SS Joseph & John School*
 - *Review of all reports submitted by Certified Intervention Specialist*
- c. *The professional assigned to SS. Joseph & John School duties include but are not limited to:*
 - *Developing written reports for all students receiving services*
 - *Attending Intervention Assistance Team meetings with parents, students and other professionals*
 - *Utilizing effective written and verbal communication with school personnel parents and students*
 - *Establishing and maintaining comprehensive plans for all students that qualify for services*
 - *Develop educational programs for students receiving services*

MEG, Inc.

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MEG, Inc. also certifies that the above services for which payment is requested will be rendered on specific dates and times as determined by the MEG, Inc. and the school district. MEG, Inc. will invoice the school district monthly in equal installments beginning in October 2019 and concluding in May 2020. Payments for invoices are due on the 5th of the month following receipt invoices.

McKeon Education Group, Inc.

By: Kelly M. McKeon; President

6.1.19

Signature & Title

Date

Address: 656 Continental Drive; Sagamore Hills, Ohio 44067

Tax Identification Number: 73-1672066

Strongsville City Schools

By: _____

Signature & Title

Date

Address: 18199 Cook Avenue; Strongsville; Ohio 44136

Confidential



8606 Hemlock Ridge Drive
Kirtland, Ohio 44094
Phone: 440-478-0860

IN-SCHOOL CURRICULUM SPANISH PROGRAM CONTRACT FOR 2019 - 2020 SCHOOL YEAR

Sts. Joseph and John Elementary School
12580 Pearl Road - Strongsville, Ohio 44136

This is a contractual agreement between SPANISH FIRST CLASS and **Sts. Joseph and John Elementary School - Strongsville, Ohio** for an in-school curriculum Enrichment Spanish Program for the 2019-2020 School Year.

SPANISH FIRST CLASS will be responsible for providing a complete Spanish program for **grades 1-8** that includes:

- **Teacher** - Federal and local taxes, social security tax, workman's compensation
- **Orientation, training and ongoing professional development**
Teacher Certification Expenses
- **All Teaching Materials**
- **Coordination of programs, textbooks and workbooks**
- **Ongoing Teaching Materials and Program Enhancements and Development**
- **Curriculum that meets ODE Standards**
- **Classroom Observations**
- **Supervision**
- **Evaluations**
- **Support**
- **Trained Substitutes**

Program will be conducted over 3 days (for a total of 21 hours). Classes will be scheduled in 30 and 40-minute periods. Grading based on participation, effort, homework and tests will be recorded for the students upon request. The total hours include planning period and break. The program will follow the school calendar.

Acquisition of workbooks and textbooks required for the program is the responsibility of **Sts. Joseph and John Elementary School - Strongsville, Ohio**. SPANISH FIRST CLASS will assist **Sts. Joseph and John Elementary School - Strongsville, Ohio** in the acquisition of the workbooks/textbooks by providing a Purchase Order request.

SPANISH FIRST CLASS agrees to provide a substitute teacher whenever possible on the days when the regular staff is not able to report to work. However, if SPANISH FIRST CLASS is not able to provide a substitute, SPANISH FIRST CLASS will reimburse **Sts. Joseph and John Elementary School - Strongsville, Ohio** the sum of **\$100.00** per day that the company is not able to provide a substitute.

Confidential

For these services **Sts. Joseph and John Elementary School - Strongsville, Ohio** will pay **SPANISH FIRST CLASS** the sum of **\$29,450.00**. This will be paid as follows:

\$14,725.00 by September 1st, 2019

\$14,725.00 on January 15, 2020

Sts. Joseph and John Elementary School - Strongsville, Ohio agrees that the Spanish curriculum, program schedules, lesson plans and materials developed by **SPANISH FIRST CLASS** are the property of **SPANISH FIRST CLASS** and are not authorized to be used in any other teaching setting without written permission by **SPANISH FIRST CLASS**.

Please Note: Only individuals authorized by **SPANISH FIRST CLASS**, the School Principal or the Classroom Teacher may observe Spanish lessons taught by **SPANISH FIRST CLASS** teachers. The program materials and methods are proprietary to **SPANISH FIRST CLASS** and may not be shared with others outside of the Company.

Sts. Joseph and John Elementary School - Strongsville, Ohio agrees not to offer employment directly or indirectly to any staff employed or contracted by **SPANISH FIRST CLASS** for two (2) consecutive years from the termination day of this contract. This covenant not to offer employment shall remain in full force and effect for two (2) consecutive years from that date in which any employee leaves the employment with the Company.

In the event of the breach of this provision, **Sts. Joseph and John Elementary School - Strongsville, Ohio** agrees that **SPANISH FIRST CLASS** is entitled to injunctive relief without necessity to post bond as well as monetary damages. The school agrees to be responsible for all damages including **SPANISH FIRST CLASS** reasonable attorney's fees and cost incurred in the enforce of this agreement.

In the unlikely event that a qualified instructor is not secured by **August 15, 2019**, **SPANISH FIRST CLASS** will refund the initial payment in full and is released from all liabilities and claims.

This contract has been submitted on this date **May 01, 2019**.

IN WITNESS THEREOF, the parties have executed this contract.

SPANISH FIRST CLASS, INC.

By: 
Veronica Pineda
Director

5/01/19
Date

This contract
accepted by _____
(Authorized signature/title)

Date