

**STRONGSVILLE BOARD OF EDUCATION
MAY 16, 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 7:10 p.m. on Thursday, May 16, 2019, at the **Strongsville High School Auditorium, 20025 Lunn Road, 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, Mrs. Ludwig, Mr. Micko, and Mr. Naso. Mr. Grozan was not in attendance.

Others present were: Dr. Cameron Ryba, Superintendent; Mr. George Anagnostou, Treasurer; Ms. Jenni Pelko, Assistant Superintendent; Mr. Stephen Breckner, Operations Manager; Ms. Erin Green, Director of Curriculum; and Ms. Vicki Turner, Director of Technology.

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 Involvement.

RECOGNITIONS

A. RETIREMENTS 2018-2019

Presenter: Mrs. Jennifer L. Pelko, Assistant Superintendent

Administrator

Michael D. Vukovich	Assistant Principal, Strongsville Middle School
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Certificated

Cynthia L. Bailey	Grade 1 Teacher, Whitney Elementary
Beth A. Browning	Grade 1 Teacher, Muraski Elementary
Mary F. Dadaian	Mathematics Teacher, Strongsville High School
Janet A. Dodosh	Grade 2 Teacher, Kinsner Elementary
Eugene W. Keen	Science Teacher, Strongsville High School
Laura J. Lamberty	Mathematics Teacher, Strongsville High School
Kathleen A. Mehnert	Title I Reading Teacher, Whitney Elementary
Jeffrey S. Port	Grade 7 English Teacher, Strongsville Middle School
Leslie A. Wise	Grade 4 Teacher, Kinsner Elementary

Non-Certificated

Lisa S. Davis	Mild/Moderate Aide, Strongsville High School
Evelyn Deisner	Athletic Secretary, Strongsville High School
Margaret M. Stopak	Educational Support Aide, Whitney Elementary

RECOGNITIONS (continued)

B. STRONGSVILLE HIGH SCHOOL – OHIO DECA CAREER DEVELOPMENT STATE CONFERENCE COMPETITION TOP 10, FINALISTS, & NATIONAL QUALIFIERS

*Presenters: Ms. Jessica Frenchik, DECA Advisor
Ms. Mollie Mason, DECA Advisor*

- *Haley Dye – Marketing Management Team Event,
1st Place in State & National Qualifier*
- *Vera Maglakelidze – Marketing Management Team Event,
1st Place in State & National Qualifier*
- *Anna Barrett – Automotive Series Event,
1st Place in State & National Qualifier*
- *Hannah Lipowski – Business Services Event,
1st Place in State & National Qualifier*
- *John Mott – Entrepreneurship Team Event,
2nd Place in State & National Qualifier*
- *Andrew Aske – Entrepreneurship Team Event,
2nd Place in State & National Qualifier*
- *Jaime Melland – Restaurant/Food Event,
2nd Place in State & National Qualifier*
- *Eric Geiss – Financial Services Team Event,
3rd Place in State & National Qualifier*
- *Gillian Williams – Financial Services Team Event,
3rd Place in State & National Qualifier*
- *Clare Abdallah – Quick Serve Event,
3rd Place in State & National Qualifier*
- *Cassidy Locigno – Food Marketing Event,
4th Place in State & National Qualifier*
- *Nicholas Jones – Automotive Series Event,
5th Place in State & National Qualifier*
- *Delaney Cochran – Travel & Tourism Team Event,
5th Place in State*
- *Olivia Rice – Travel & Tourism Team Event,
5th Place in State*
- *Diana Dumych – Marketing Management Team Event,
6th Place in State*
- *Elise Hokr – Marketing Management Team Event,
6th Place in State*
- *Samantha Perrin – Business Law & Ethics Team Event,
6th Place in State*
- *Paige Puzzitiello – Business Law & Ethics Team Event,
6th Place in State*
- *Brooke Narolewski – Marketing Communications Event,
6th Place in State*
- *Nicholas Adams – Sports & Entertainment Team Event,
7th Place in State*
- *Richard Roskoph – Sports & Entertainment Team Event,
7th Place in State*

RECOGNITIONS (continued)

B. STRONGSVILLE HIGH SCHOOL – OHIO DECA CAREER DEVELOPMENT STATE CONFERENCE COMPETITION TOP 10, FINALISTS, & NATIONAL QUALIFIERS (continued)

- *Connor Hennessey – Entrepreneurship Event,
7th Place in State*
- *Hunter Davis – Automotive Series Event,
7th Place in State*
- *Kayla Holloway – Hospitality Services Team Event,
7th Place in State*
- *Karennna Cianciolo – Hospitality Services Team Event,
7th Place in State*
- *Cameron Moteleski – Business Services Event,
7th Place in State*
- *Morgan Arnholt – Entrepreneurship Team Event,
7th Place in State*
- *Sasha Hammer – Entrepreneurship Team Event,
7th Place in State*
- *Catherine Kaczor – Sports & Entertainment Team Event,
8th Place in State*
- *Mackenzie Kaine – Sports & Entertainment Team Event,
8th Place in State*
- *Angelina Ruiz – Hospitality Services Team Event,
8th Place in State*
- *Lindsey Homa – Hospitality Services Team Event,
8th Place in State*
- *Giovanni Lombardo – Business Law & Ethics Team Event,
10th Place in State*
- *Joseph Meserini – Business Law & Ethics Team Event,
10th Place in State*
- *Jacob Schuette – Financial Services Team Event,
10th Place in State*
- *Logan Starek – Financial Services Team Event,
10th Place in State*
- *Anastasiya Sembay – Travel & Tourism Team Event,
Finalist*
- *Kaitlin Tobias – Travel & Tourism Team Event,
Finalist*
- *Amanda D’Amico – Quick Serve Event,
Finalist*
- *Adam Felice – Financial Services Team Event,
Finalist*
- *Tyler Housum – Financial Services Team Event,
Finalist*

C. OHIO ART TEACHER OF THE YEAR FOR NORTHEAST OHIO

Presenter: Mr. Steve Deitrick, Principal, Strongsville Middle School

- *Mrs. Karen Schindler, Strongsville Middle School Art Teacher*

A short recess was had to allow recognized staff and their families to leave the meeting.

Dr. Ryba asked the Board to move to auditorium seating for the Superintendent's report and Treasurer's report as the screen was needed for their presentations. He recommended going out of order of the agenda before moving, continuing with Public Comment and Approval of Minutes.

PUBLIC COMMENT

No public comment.

APPROVAL OF MINUTES

19-05-05 Moved by Col. Evans to approve the minutes of the March 21, 2019 Regular Board of Education Meeting and April 4, 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. Micko, yes; Mr. Naso, yes.
Motion carried 4-0

SUPERINTENDENT'S REPORT TO THE COMMUNITY

Thank you for your support of Issue 4!

Dr. Ryba thanked the community for their support and trust and stated this is the beginning of a strong partnership of an engagement between our parents, community members, and District. The passage of the levy will truly make an impact on thousands of children moving forward.

Although the levy sites found on the District website have been deactivated, the "Rumor Has It" feature was so popular it has been renamed "Heard Around Town". There is a quick link to "Heard Around Town" found on the District website at www.strongnet.org. Dr. Ryba shared details.

Dr. Ryba shared some upcoming summertime opportunities offered for our students.

- An elementary Summer School reading and writing program is being offered for grades 2 and 3 at no cost to families or to the District.
- An English reading and writing program will be offered to students who do not speak English as their primary language. The program will take place on Tuesdays and Thursdays during June at one of the District's Elementary Schools. It will be funded by a federal grant.
- A summer band and orchestra program is being offered for elementary and middle school students.
- Summer school opportunities are being offered for middle school and high school students. Registration has begun.
- Before the school year begins, kindergarten screening will take place. Information will be released soon.
- MakerSpace Summer Camp will be offered August 1 – August 13 at all the elementary buildings.

A. TIMELY INFORMATION

- Friday, May 17 from 6:30 to 8:30 p.m. is the 8th Annual SHS Art Show in the HS Main Gym.
- Dr. Ryba shared the dates for Spring Concerts in May.
- Monday, May 27 is Memorial Day. There is no school.
- Friday, May 31 is the last day of school and will have an early release for students.

SUPERINTENDENT’S REPORT TO THE COMMUNITY (continued)

A. TIMELY INFORMATION (continued)

- Sunday, June 2 at 1:00 p.m. is SHS Graduation at CSU Wolstein Center.
- The ‘Ville T-Shirts are available at “Where I’m From” in SouthPark Mall. All proceeds benefit the Strongsville Education Foundation.

TREASURER’S REPORT

***A. Five-Year Forecast**

Resolution 19-05-06

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

(Exhibit A)

The Five-Year Forecast has to be filed with the Ohio Department of Education two times a year; once in October and once in May. The law is changing, so the October forecast will be presented in November moving forward.

***B. Financial Report for Month Ending April 30, 2019**

Resolution 19-05-07

(Exhibit B)

***C. Grant Approval – Strongsville Education Foundation (SEF) 1st Grade Literacy Grant**

Resolution 19-05-08

Be it resolved upon the recommendation of the Treasurer that the SEF 1st Grade Literacy Grant in the amount of \$550.00 be approved.

***D. Amended Permanent Appropriations**

Resolution 19-05-09

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

(Exhibit C)

E. STUDENT SERVICES

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

Resolution 19-05-10

Be it resolved upon the recommendation of the Superintendent that the Board of Education enters into an agreement with North Coast Therapy Associates, LLC to provide occupational and physical therapy services for school age and preschool students with disabilities for the 2019-2020 school year, as shown in the Exhibit.

(Exhibit D)

SUPERINTENDENT'S REPORT

A. TIMELY INFORMATION

Dr. Ryba shared his report during the Superintendent's Report to the Community.

B. BUSINESS SERVICES

1. Student Accident Insurance

19-05-11 Moved by Col. Evans that the Board of Education accepts the proposal of Guarantee Trust Life Insurance Company, through Love Insurance Company, as the Student Insurance Program for the Strongsville City Schools for the 2019-2020 school year.

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

All students participating in interscholastic and intramural activities shall either purchase the appropriate insurance coverage or present a waiver signed by the parent/guardian. Such waiver shall release all in authority or in charge from any liability resulting from medical claims, seconded by Mrs. Ludwig and approved on a roll call vote as follows:

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

(Exhibit E)

2. Baseball/Softball Field Rental Fee Rates

19-05-12 Moved by Col. Evans that the Board of Education approves the rental fee rate of \$50.00 per hour for the baseball/softball fields at Strongsville High School, seconded by Mrs. Ludwig and approved on a roll call vote as follows:

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

3. Discussion Item – Transportation Update

Transportation for Lake Ridge Academy, St. Adalbert, and Holy Name High School might be considered impractical transportation. Letters will be sent to the parents to let them know these schools are being considered as impractical for transportation. St. Adalbert School will be closing. Discussion was had. Mr. Breckner will send information to the Board as to the number of students this would pertain to. Mr. Breckner explained the process.

***4. Gifts**

Resolution 19-05-13

The Strongsville Instrumental Music Boosters donated \$3,725.00 to the Strongsville High School Piano Fund.

Joyce Reed donated two sewing machines, machine table, machine case, fabric, and polyfill, valued at \$700.00, to the Strongsville High School MakerSpace.

SUPERINTENDENT'S REPORT (continued)

B. BUSINESS SERVICES (continued)

***4. Gifts** (continued)

Larry and Linda Beer donated \$400.00 to Chapman Elementary School, with \$100.00 each to be designated for Mrs. Russo's and Mrs. Kmetz's rooms, leaving the remainder to be used at the principal's discretion.

Heinen's Grocery Store donated \$440.00 to Strongsville High School through the "Teaming Up for Education" program.

Giant Eagle donated \$548.00 to Strongsville High School through the "Apples for the Students" program.

The Strongsville Rotary Foundation donated \$2,419.40 to be used for seating in the Strongsville High School Connections Lab.

C. CURRICULUM

***1. Potential Graduates – Strongsville High School**

Resolution 19-05-14

Be it resolved upon the recommendation of the Superintendent that the list of potential graduates be approved to participate in the Strongsville High School Commencement Ceremonies on June 2, 2019. Final approval is contingent upon successful completion of all requirements for graduation.

(Exhibit F)

***2. Student Teaching Affiliation Agreement**

Resolution 19-05-15

Be it resolved upon the recommendation of the Superintendent that the Student Teaching Affiliation Agreement between Grand Canyon University and Strongsville City Schools be approved as presented.

(Exhibit G)

***3. Lexia Learning (599-Literacy Grant)**

Resolution 19-05-16

Be it resolved upon the recommendation of the Superintendent that Strongsville City School District pays to purchase five unlimited site licenses to Lexia Reading Core5 at a cost of \$49,950.00 to be utilized as an elementary reading intervention program for the 2019-2020 school year.

***4. Strongsville High School Student Handbook**

Resolution 19-05-17

Be it resolved upon the recommendation of the Superintendent that the Strongsville High School Student Planner/Handbook for the 2019-2020 school year be approved.

SUPERINTENDENT'S REPORT (continued)

C. CURRICULUM (continued)

***5. Strongsville High School Athletic Handbook**

Resolution 19-05-18

Be it resolved upon the recommendation of the Superintendent that the Strongsville High School Athletic Handbook for the 2019-2020 school year be approved.

***6. Overnight Trip – Strongsville High School Football Team**

Resolution 19-05-19

Be it resolved upon the recommendation of the Superintendent that permission be granted to the Strongsville High School Football Team to attend an overnight camp. The camp will take place July 22-24, 2019 at Case Western Reserve University. Transportation will be via school bus and costs associated with the trip will be paid by participating students.

D. HUMAN RESOURCES

***1. Retirements – Certificated (001-General Fund)**

Resolution 19-05-20

Be it resolved upon the recommendation of the Superintendent that the following certificated retirements be accepted. Effective May 31, 2019.

Mary F. Dadaian, Mathematics Teacher, assigned to Strongsville High School
Laura J. Lamberty, Mathematics Teacher, assigned to Strongsville High School

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

Resolution 19-05-21

Be it resolved upon the recommendation of the Superintendent that the following certificated limited contracts be non-renewed. Effective June 10, 2019.

James Bartel	Substitute Teacher
Caitlyn Choe	Substitute Teacher
Hannah Davis	Long-Term Substitute Teacher
Deborah Festa	Substitute Teacher
Connie Ginter	Substitute Teacher
Traci Hockaday	Substitute Teacher
Suzann Mitchell	Long-Term Substitute Teacher
Elaine Nawal	Substitute Teacher
Camilla O'Neill	Substitute Teacher
Shawna Schofield	Long-Term Substitute Teacher
Laura Shelley	Long-Term Substitute Teacher
Zoryslav Shokalook	Substitute Teacher
Bradley Zahar	Long-Term Substitute Teacher

SUPERINTENDENT'S REPORT (continued)

D. HUMAN RESOURCES (continued)

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

Resolution 19-05-22

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

Justina Peters, Assistant Principal, Strongsville Middle School, 215 day position, salary to be Column 6 PL 15, plus an educational incentive of \$4,750.00. Effective August 1, 2019. Replacement for Michael Vukovich.

Appointment – Leadership (001-General Fund)

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

Kyle Kiffer, Assistant Treasurer, Treasurer's Office, two-year contract, 260 day position, salary to be Column 3 PL 2 at \$65,307.00 plus \$1,000.00 educational increment. Effective August 1, 2019. To be paid at \$255.02 per diem from May 28, 2019 through July 31, 2019. Replacement for Carol Lake.

Appointments – Junior Air Force ROTC Contracts (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:

Bradley Buening, Junior Air Force ROTC Instructor, 194 day contract, salary to be \$52,058.00 per year.

David Krempasky, Junior Air Force ROTC Instructor, 194 day contract, salary to be \$78,039.54 per year.

Appointment – Non-Certificated (001-General Fund)

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

Brett Jorgensen, Monitor, 2 hours per day, 189 days per year, salary to be Step A at \$15.90 per hour. Effective April 15, 2019. Replacement for Brian Gill.

Appointment – Non-Certificated Substitute (006-Food Services)

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be hired as a substitute for the 2018-2019 school year. Salary per the substitute salary schedule.

Patricia Kinsch

Cafeteria Hourly, Clerical
Effective April 1, 2019

Appointments – Certificated Tutor (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired as tutors, salary to be \$25.12 per hour. Effective April 1, 2019.

Molly Avery

Brian Edmonds

SUPERINTENDENT'S REPORT (continued)

D. HUMAN RESOURCES (continued)

***3. 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

Laura Fasnacht
Patricia Stakes

Secondary Summer School

Bryan Bent, Health and PE
Andrew Hire, Orchestra Camp
Kimberly Taylor, Orchestra Camp

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

Be it resolved upon the recommendation of the Superintendent that the following certificated employees be hired for the 2019-2020 school year based upon receipt of clear FBI/BCI background check, NFHS, Concussion Certificate, CPR, 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 prorated.

Christopher Chidsey
Brian King

Assistant Marching Band Director, SHS
Marching Band Director, SHS

Be it further resolved upon the recommendation of the Superintendent that the following certificated employee be hired for the 2019-2020 school year and that this limited contract 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.

Ryan Mester

Athletic Coordinator, SMS

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

Be it resolved upon the recommendation of the Superintendent that the following certificated employees be hired for the 2018-2019 school year based upon receipt of clear FBI/BCI background check, Concussion Certificate, CPR, and Pupil Activity Permit. Be it further resolved that these limited contracts be non-renewed for the 2019-2020 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.

Renee Strong
Kimberly Taylor

.5 FTE Summer Band
.5 FTE Summer Band

Be it further resolved upon the recommendation of the Superintendent that the following certificated employees 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, 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.

SUPERINTENDENT'S REPORT (continued)

D. HUMAN RESOURCES (continued)

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

Danielle Blackman	Head Cross Country Coach, SMS
Erika Boyes	Head 8 th Grade Volleyball Coach, SMS
Kenneth Davenport	Head Cross Country Coach, SMS
Mark Demmerle	Head Cross Country Coach, SMS
Brian Edmonds	Assistant 7 th Grade Football Coach, SMS
Michael Kirkland	Assistant 8 th Grade Football Coach, SMS
Donald Slovick	Fall Faculty Manager, SHS
Audrey Smolik	Head 7 th Grade Volleyball Coach, SMS

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 employees be hired for the 2019-2020 school year based upon receipt of clear FBI/BCI background check, Fundamentals of Coaching, Concussion Certificate, CPR/AED, Lindsay's Law, and Pupil Activity Permit. These contracts have been offered to those employees of the District who have a certificate of a type described in Section 3319.08 of the Ohio Revised Code and no such employee qualified to fill this position has accepted it. Be it further resolved that these limited contracts be non-renewed for the 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.

Keith Behlke	Assistant 8 th Grade Football Coach, SMS
Jeffrey Eicher	Fall Faculty Manager, SHS
George Pana	Head 8 th Grade Football Coach, SMS
Daniel Tarnowski	Head 7 th Grade Football Coach, SMS
Kimberly Wirtz	Assistant Girls' Golf Coach, SHS

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

Resolution 19-05-23

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

Daun Brickner From 6.75 hours per day to 6 hours per day. Temporary change effective from April 24, 2019 to May 31, 2019

***5. Change in Status – Non-Certificated – Adjustment to Days (001-General Fund)**

Resolution 19-05-24

Be it resolved upon the recommendation of the Superintendent that the following non-certificated position be changed per the Memo of Understanding between the Board of Education and the Ohio Association of Public School Employees, Local 290. Effective retroactive to August 1, 2018.

Data Input Specialist – Health Services, from 214 days to 215 days

SUPERINTENDENT'S REPORT (continued)

D. HUMAN RESOURCES (continued)

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

Resolution 19-05-25

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

Robyn Morris, Educational Aide, from 5 hours per day to Educational Support Aide, 6.75 hours per day. No change to days per year or hourly rate. Effective July 1, 2019. Replacement for Margaret Stopak.

Daniel Wilson, Custodian, from 8 hours per day to 7 hours per day. No change to days per year or hourly rate. Effective April 12, 2019 to May 31, 2019. This is a temporary replacement per Article 18.

Change in Status – Recall from Reduction in Force – Non-Certificated (001-General Fund)

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

Cheryl McCarthy From Building Secretary-Middle School, 215 days to Building Secretary-High School Athletics, 260 days per year. No change to hours per day or hourly rate. This is a full recall. Effective July 1, 2019. Replacement for Evelyn Deisner.

***6. Stipend – Auditorium Stage and Lighting Crew (001-General Fund, 014-Internal Service Rotary Fund)**

Resolution 19-05-26

Be it resolved upon the recommendation of the Superintendent that the following personnel be hired as Auditorium Stage and Lighting Crew for the 2018-2019 school year. Stipend to be paid at the rate of \$25.00 per hour by timesheet.

Jimmie Avery

Stipends – Local Professional Development Committee (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that a stipend of \$150.00 per meeting be paid to the following certificated personnel for serving on the LPDC for the 2018-2019 school year. Stipend to be paid upon completion in the first pay in June.

Kristen Russ
Sarah Silvestri

Ian Steffen
Laura Williams

Stipend – Summer Curriculum Development (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that a stipend of \$100 per six hours be paid to certificated Pupil Services personnel who participate in professional development activities and/or trainings designed to assist the District in the development and implementation of curriculum and programming. All professional development is to be completed between June 1, 2019 and August 15, 2019. Attendance to be verified by the Curriculum Department.

SUPERINTENDENT'S REPORT (continued)

D. HUMAN RESOURCES (continued)

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

Be it resolved upon the recommendation of the Superintendent that a stipend of \$100 per six hours be paid to certificated instructional personnel who participate in professional development activities and/or trainings designed to assist the district in the development and implementation of curriculum and programming. All professional development is to be completed between June 1, 2019 and August 15, 2019. Attendance to be verified by the Curriculum Department.

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

Resolution 19-05-27

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

Two-Year Contract (August 1, 2019 through July 31, 2021)

John Henry	260 days	Coordinator of Special Education
Megan Surso	260 days	Coordinator of Special Education

Three-Year Contracts (August 1, 2019 through July 31, 2022)

Stephen Breckner	260 days	Operations Manager
Nicole Hackman	215 days	Assistant Principal, High School
Kelli Izzo	215 days	Assistant Principal, Middle School
Justina Peters	215 days	Assistant Principal, Middle School
Mark Smithberger	260 days	Principal, High School
Vicki Turner	260 days	Director of Instructional Technology

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

Be it resolved upon the recommendation of the Superintendent that the following certificated employees be granted a continuing contract, effective May 16, 2019:

Ashley Baldyga	Eileen Kerr
Erin Barbour	Kimberly Krasnicki
Alexandra Boron	Michale Lescher
Megan Collins	Jeffrey Martinelli
Carla Ganim	Julie Picchetti
Kimberly Gary	Brittany Sermak
John Henry	Megan Surso
Vincent Isaac, Jr.	Christine Vish

SUPERINTENDENT'S REPORT (continued)

D. HUMAN RESOURCES (continued)

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

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

One-Year Limited Contracts Effective for the 2019-2020 School Year

Melissa Adamovicz	Jeremy Jenkins
Cassidy Arsenault	Melissa King
Allison Bixler	Michael Kirkland
Sean Black	Jennifer Kovacs
Amanda Burton	Chelsea Koval
Jillian Certo	Mary Leach
Lauren Checovich	Brittany Leonard
Louis Cirino	Susan Lucke
Sarah Cramer	Kevin Maloney
Claire Crowley	Mollie Mason
Alexandra DeRoia	Megan McLaughlin
Alison DeVore	Emma Northeim
Rachel Dlouhy	Celena Otcasek
Kelly DuPlaga	Steven Owens
Brian Edmonds	Stacy Pietrocini
Mara Elliott	John Pische
Meagan Fowler	Erika Powell
Michelle Gardner	Holli Ruman
Kathryn Gastaldo	Stacy Shifley
Samantha Gaul	Courtney Smith-Timko
Mary Giaimo	Audrey Smolik
Kristopher Giesken	Kathryn Turek
Katherine Glueck	Emily Weir
Joshua Hanes	Kimberly Williams
Dana Hoopingarner	

Two-Year Limited Contracts Effective for the 2019-2020 and 2020-2021 School Years

Carolyn Bajaksouzian-VanKerkhove	Kara Kuykendall
Mackenzie Cunningham	Kathryn Martin

Three-Year Limited Contracts Effective for the 2019-2020, 2020-2021, and 2021-2022 School Years

Monica Cooney	Lisa Pinciotta
Anne Forkapa	Jenna Rutz
Allison Papish	Brooke Whitney

SUPERINTENDENT'S REPORT (continued)

D. HUMAN RESOURCES (continued)

***7. Contract Recommendations – Leadership (001-General Fund)**

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

Two-Year Contract (August 1, 2019 through July 31, 2021)

Mary Aripdone	260 days	Executive Secretary, Technology
Lori Sinick	260 days	Transportation Supervisor

Three-Year Contracts (August 1, 2019 through July 31, 2022)

Scott Benson	260 days	Coordinator of Audio Visual
Charlene Daugherty	260 days	Executive Secretary, Business Services
Teresa Karsnak	195 days	Parent Mentor
Theresa Williamson	260 days	Coordinator of Technology

Contract Recommendation – Non-Certificated – Continuing Contract (001-General Fund)

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

Emily Bresler	Effective March 8, 2019
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***8. Medical Leave – Administrative**

Resolution 19-05-28

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

Justina Peters (FMLA)	May 9, 2019 to June 21, 2019
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Medical Leaves – Certificated

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

Stacy Boodheshwar (FMLA)	April 2, 2019 to May 10, 2019
Sarah Cramer (FMLA)	April 29, 2019 to October 7, 2019
Tracy Davidson (FMLA)	April 8, 2019 Intermittent
Kristina Dodus (FMLA)	Extension to April 22, 2019
Rochelle Frindt-Wetzel (FMLA)	April 2, 2019 to April 12, 2019

SUPERINTENDENT'S REPORT (continued)

D. HUMAN RESOURCES (continued)

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

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

Nancy Andrasik (Medical)	January 9, 2019 Intermittent
Mary Ellen Blankenship (Medical)	April 23, 2019 Intermittent
Rose Dietrich (Medical)	April 4, 2019 to May 10, 2019
Karen Figush (FMLA)	April 1, 2019 Intermittent
Kris Koechling (Medical)	April 6, 2019 to April 26, 2019
Bruce Pirosko (Medical)	April 9, 2019 to April 26, 2019
Beverly Wynn (FMLA)	Extension to May 17, 2019

***9. Unpaid Leave – Certificated**

Resolution 19-05-29

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

Amanda Diedrick (parental)	2019-2020 School Year (Year 1)
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Unpaid Leave – Non-Certificated

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

James Thompson (Medical)	February 1, 2019 to March 11, 2019
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***10. Volunteers – Chaperones**

Resolution 19-05-30

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

Rabije Amidi	April 12, 2019 to April 12, 2024
Paulette Bair	April 26, 2019 to April 26, 2024
Angela Barnhizer	April 12, 2019 to April 12, 2024
Joshua Carnes	May 1, 2019 to May 1, 2024
Michelle Craddock	September 21, 2018 to September 21, 2023
Denise Deblock	April 10, 2019 to April 10, 2024
Joseph Emery	April 5, 2019 to April 5, 2024
Celeste Gartland	April 25, 2019 to April 25, 2024
Denette Hammermeister	May 2, 2019 to May 2, 2024
Pamela Hoover	April 17, 2019 to April 17, 2024
Patrick Hrivnak	April 8, 2019 to April 8, 2024
Satwant Khanna	April 10, 2019 to April 10, 2024
Jillian Knazek	April 30, 2019 to April 30, 2024
Brian Kudla	April 12, 2019 to April 12, 2024
Nicolette Kuebeler	May 2, 2019 to May 2, 2024
Sheryl Lewis	April 24, 2019 to April 24, 2024

SUPERINTENDENT'S REPORT (continued)

D. HUMAN RESOURCES (continued)

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

Sara Lorenz	April 30, 2019 to April 30, 2024
Michelle Madden	April 30, 2019 to April 30, 2024
Jana Martin-Ailoae	April 18, 2019 to April 18, 2024
Rohini Panchangam	April 17, 2019 to April 17, 2024
Michelle Perrella	April 26, 2019 to April 26, 2024
Dawn Petkov	April 18, 2019 to April 18, 2024
Timothy Rowley	April 8, 2019 to April 8, 2024
Christina Sponseller	April 30, 2019 to April 30, 2024
Nicole Stansberry	April 5, 2019 to April 5, 2024
You Vanrachack	April 5, 2019 to April 5, 2024
Alystia Walker-Thomas	April 23, 2019 to April 23, 2024
Doris Webber	April 8, 2019 to April 8, 2024
Catherine Whitecar	April 24, 2019 to April 24, 2024
Robert Wolford	April 5, 2019 to April 5, 2024
Abby Zwick	April 15, 2019 to April 15, 2024

E. TECHNOLOGY

***1. Technology Upgrades (001-General Fund)**

Resolution 19-05-31

Be it resolved upon the recommendation of the Superintendent that the Board of Education approves the purchase of Chromebooks, computers, Chromebook tablets, Google Chrome Management licenses, and associated supplies and cases, not to exceed \$165,000.00.

***2. META Solutions Service Agreement – Schedule I and II (001-General Fund)**

Resolution 19-05-32

Be it resolved upon the recommendation of the Superintendent that Schedule I of the agreement between META Solutions and the Strongsville City Schools be approved to provide information technology services for 2019-2020, at an annual cost of \$92,125.00. There is a 2% discount if paid before July 12, 2019, reducing the cost to \$90,282.50.

Be it further resolved upon the recommendation of the Superintendent that Schedule II of the agreement between META Solutions and Strongsville City Schools be approved to provide INFOhio Library Services for 2019-2020, at a cost of \$15,950.00

(Exhibit H)

SUPERINTENDENT'S REPORT (continued)

E. TECHNOLOGY (continued)

- *3. Southeast Security CISCO Phone System Support/Maintenance (019-Other Grants/E-Rate Reimbursement Funds)

Resolution 19-05-33

Be it resolved upon the recommendation of the Superintendent that the agreement between Southeast Security and the Strongsville City Schools be approved to provide CISCO phone system support. Advanced parts replacement-software support includes maintenance, minor, and major updates. This is a one-year agreement for the period of June 22, 2019 through June 21, 2020, at an annual cost of \$32,249.39.

(Exhibit I)

REPORT ON POLARIS CAREER CENTER – Richard O. Micko

Mr. Micko gave shout-outs to various Polaris students and teachers including the students inducted into the National Career Technical Honor Society. Of the 84 Polaris inductees, 13 are from Strongsville; the Strongsville Middle School girls' team on winning the Polaris Palooza Drag Race Competition; the three Strongsville students who are Ambassadors for their Polaris programs - visit twitter.com/PolarisCareer for information; and the SMS Medical Detectives class and teacher for dissecting sheep brains.

REPORT ON LEGISLATION – Richard O. Micko

Mr. Micko gave an update on the biennium budget. Mr. Micko shared an example of how the budget is advertised and how it has an adverse effect in Strongsville. Funding for education has increased but funding for Strongsville continues to be cut. Constituents need to be vocal with State Representatives regarding the unfairness of these cuts to Strongsville's Education program.

BOARD LIAISON REPORTS

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

The City authorized the sale of 22.6 acres of land in the Foltz Industrial Park to CCL. They've committed to creating 110 to 150 new jobs.

An ordinance for rezoning 22 parcels of land on Rt. 82 from residential to general business was placed on 1st reading.

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

The Jockeys and Julips event was very successful and raised more this year than the prior four years.

The SEF presented Strongsville Seniors with over \$15,000 in scholarships this year.

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

Friday, the PTA is hosting a fund-raiser at Mulligan's from 4:00 p.m. to close. People wearing green and white will have 20% of their bill donated to Council PTA.

D. OSBA Student Achievement – Jane L. Ludwig

Congratulations for all the student achievements recognized at this evening's meeting and to all the upcoming graduates.

BOARD COMMITTEE REPORTS

A. Finance Committee – Duke Evans and Carl W. Naso
(Next Meeting: May 29, 2019; 6:30 p.m.; Administrative Offices)

No report.

B. Policy Committee – Jane L. Ludwig and Richard O. Micko
(Next Meeting: May 21, 2019; 6:30 p.m.; Administrative Offices)

No report.

C. Facilities Committee – George A. Grozan, alternate Carl W. Naso
(Next Meeting: May 23, 2019; 6:30 p.m.; Administrative Offices)

No report.

D. Business Advisory Council Committee – Richard O. Micko and Carl W. Naso
(Next Meeting: TBA)

No report.

CONSENT CALENDAR

19-05-34 Moved by Mrs. Ludwig to approve the Consent Calendar with the removal of Kimberly Taylor as Assistant Marching Band Director from Item 10D3, seconded by Col. Evans and approved on a roll call vote as follows:

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

BOARD OF EDUCATION / OTHER

Mr. Naso thanked voters for their support on Issue 4. Students came home from college to vote. Mr. Naso thanked all the groups, the City, staff, etc. for all they did to help pass the levy. The list is very long and very appreciated.

Saturday is Armed Forces' Day. Ohio Flags of Honor display will be in the town square on May 31 – June 2. The opening ceremony begins at 6:00 p.m. on Friday. There will be a flag to represent every Ohio soldier who died in the line of duty. This is the first time for the display in Strongsville. Freedom isn't Free.

It is National Police Appreciation week.

Strongsville Athletic Boosters are hosting their 6th annual golf outing on June 14. Tickets are \$95.

After prom is May 24 from 11:30 p.m. to 3:00 a.m. at the Rec Center. Volunteers are needed. Contact Robin Micko at rcmicko@gmail.com if interested.

MEETING NOTIFICATION

A Regular Board of Education Meeting – Work Session will be held Thursday, June 6, 2019, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

A Regular Board of Education Meeting will be held Thursday, **June 27, 2019**, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

EXECUTIVE SESSION

19-05-35 Moved by Col. Evans to enter into Executive Session to consider the employment of a public employee, to confer with an attorney for Board of Education concerning disputes involving the Board that are subject to pending or imminent court action, and to prepare for negotiations or bargaining sessions with public employees concerning their compensation or other terms or conditions of employment, seconded by Mrs. Ludwig and approved on a roll call vote as follows:

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

Entered into Executive Session at 9:00 p.m.

Resumed public session at 10:29 p.m.

ADJOURNMENT

19-05-36 Moved by Col. Evans to adjourn the Strongsville Board of Education Regular Session, seconded by Mrs. Ludwig and approved on a roll call vote as follows:

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

Meeting adjourned at 10:30 p.m.

Carl W. Naso, President

George K. Anagnostou, Treasurer

Strongsville City Schools Schedule Of Revenue, Expenditures and Changes In Fund Balances Actual and Forecasted Operating Fund								
	ACTUAL			FORECASTED				
	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023
Revenue:								
1.010 - General Property Tax (Real Estate)	47,132,420	47,922,670	49,022,847	46,121,289	52,668,207	56,954,954	56,854,455	53,385,725
1.020 - Public Utility Personal Property	2,629,579	2,728,201	2,950,406	3,128,104	3,272,984	3,405,608	3,405,608	3,282,777
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	11,052,774	11,899,808	11,038,718	9,884,968	9,824,105	9,827,810	9,377,280	9,374,252
1.040 - Restricted Grants-in-Aid	60,887	73,299	71,560	72,134	72,134	72,134	72,134	72,134
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	8,305,124	6,913,489	6,086,416	6,120,112	6,343,990	6,448,137	6,452,446	6,062,766
1.060 - All Other Operating Revenues	3,604,535	3,831,739	5,165,620	6,276,160	5,193,846	5,293,846	5,353,846	5,353,846
1.070 - Total Revenue	72,785,319	73,369,206	74,335,567	71,602,767	77,375,266	82,002,489	81,515,769	77,531,500
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-	-	-
2.050 - Advances-In	-	-	-	96,621	-	-	-	-
2.060 - All Other Financing Sources	97,239	55,492	314,386	464,077	22,000	22,000	22,000	22,000
2.070 - Total Other Financing Sources	97,239	55,492	314,386	560,698	22,000	22,000	22,000	22,000
2.080 - Total Revenues and Other Financing Sources	72,882,558	73,424,698	74,649,953	72,163,465	77,397,266	82,024,489	81,537,769	77,553,500
Expenditures:								
3.010 - Personnel Services	38,962,973	39,382,911	40,183,935	41,448,503	42,573,413	43,514,466	44,547,264	45,279,834
3.020 - Employees' Retirement/Insurance Benefits	16,229,383	15,857,051	16,138,708	16,719,702	17,879,401	18,778,231	19,778,520	20,785,004
3.030 - Purchased Services	6,562,467	6,735,972	7,304,388	8,604,453	8,618,606	8,900,408	9,185,725	9,473,981
3.040 - Supplies and Materials	1,716,053	1,869,948	1,364,853	2,034,924	2,327,619	2,327,619	2,327,619	2,327,619
3.050 - Capital Outlay	413,174	863,734	636,157	1,010,823	1,162,358	1,162,358	1,162,358	1,162,358
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	374,604	343,554	557,221	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	296,492	309,017	327,143	340,897	355,310
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	-	-	-	-	-
4.055 - Principal - Other	-	-	-	-	-	-	-	-
4.060 - Interest and Fiscal Charges	180,209	163,273	143,112	121,568	107,329	92,040	76,161	59,539
4.300 - Other Objects	1,316,532	1,187,026	1,258,194	1,026,945	1,196,692	1,251,670	1,267,015	1,279,301
4.500 - Total Expenditures	65,755,395	66,403,469	67,586,568	71,263,410	74,174,435	76,353,935	78,685,559	80,722,946
Other Financing Uses								
5.010 - Operating Transfers-Out	1,117,624	1,159,500	16	1,919,304	1,017,434	917,315	916,552	915,762
5.020 - Advances-Out	-	-	96,621	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	1,117,624	1,159,500	96,637	1,919,304	1,017,434	917,315	916,552	915,762
5.050 - Total Expenditures and Other Financing Uses	66,873,019	67,562,969	67,683,205	73,182,714	75,191,869	77,271,250	79,602,111	81,638,708
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	6,009,539	5,861,729	6,966,748	(1,019,249)	2,205,397	4,753,239	1,935,658	(4,085,208)
Cash Balance July 1 - Excluding Proposed Renewal/								
7.010 - Replacement and New Levies	12,357,191	18,366,730	24,228,459	31,195,207	30,175,958	32,381,355	37,134,594	39,070,252
7.020 - Cash Balance June 30	18,366,730	24,228,459	31,195,207	30,175,958	32,381,355	37,134,594	39,070,252	34,985,044
8.010 - Estimated Encumbrances June 30	988,614	1,187,263	1,880,867	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
Reservations of Fund Balance:								
9.010 - Textbooks and Instructional Materials	-	-	-	-	-	-	-	-
9.020 - Capital Improvements	-	-	-	-	-	-	-	-
9.030 - Budget Reserve	-	-	-	-	-	-	-	-
9.040 - DPIA	-	-	-	-	-	-	-	-
9.050 - Debt Service	-	-	-	-	-	-	-	-
9.060 - Property Tax Advances	-	-	-	-	-	-	-	-
9.070 - Bus Purchases	-	-	-	-	-	-	-	-
9.080 - Subtotal	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
10.010 - of Appropriations	17,378,116	23,041,196	29,314,340	28,275,958	30,481,355	35,234,594	37,170,252	33,085,044
Rev from Replacement/Renewal Levies								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	-	3,949,223
11.030 - Cumulative Balance of Replacement/Renewal Levies	-	-	-	-	-	-	-	3,949,223
Fund Balance June 30 for Certification								
12.010 - of Contracts, Salary and Other Obligations	17,378,116	23,041,196	29,314,340	28,275,958	30,481,355	35,234,594	37,170,252	37,034,267
Revenue from New Levies								
13.010 - Income Tax - New	-	-	-	-	-	-	-	-
13.020 - Property Tax - New	-	-	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-	-	-
14.010 - Revenue from Future State Advancements	-	-	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	17,378,116	23,041,196	29,314,340	28,275,958	30,481,355	35,234,594	37,170,252	37,034,267

STRONGSVILLE CITY SCHOOL DISTRICT
SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS AND ACCOUNTING POLICIES



FIVE YEAR FINANCIAL FORECAST

AND

SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS

MAY 2019 UPDATE

STRONGSVILLE CITY SCHOOL DISTRICT
SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS AND ACCOUNTING POLICIES

NOTE 1 NATURE AND PURPOSE OF PRESENTATION

This financial projection presents, in accordance with mandates of Ohio Law, the expected revenues, expenditures, and fund balance of the General Fund of the Strongsville City School District (the "District") for each of the fiscal years ending June 30, 2019 through June 30, 2023, with historical data presented for the fiscal years ended June 30, 2016, 2017, and 2018.

This forecast includes the impact on the State bi-annual budget for that was approved for fiscal years 2018 and 2019.

The assumptions disclosed herein are those that the District believes are significant to the projection. However, because circumstances and conditions assumed in projections frequently do not occur as expected, and are based on information existing at the time projections are prepared, there will usually be differences between projected and actual results.

A Basis of Accounting

This financial projection has been prepared on the cash receipts and disbursements basis, which is the required basis of accounting used for budgetary purposes. Under this system, revenues are recognized when received rather than when earned, and expenditures are recognized when paid rather than when the obligation is incurred. Under Ohio Law, the District is also required to encumber legally binding expenditure commitments and to make appropriations for the expenditure and commitment of funds.

B Fund Accounting

The District maintains its accounts in accordance with the principals of "fund accounting". Fund accounting is used by governmental entities, such as school districts, to report financial position and the results of operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain district functions and activities. The transactions of each fund are reflected in a self-balancing group of accounts, which presents an accounting entity that stands separate from the activities reported in other funds.

The forecast includes revenue and expenditure estimates for the general operating fund of the District (Fund 001).

NOTE 2 REVENUE ASSUMPTIONS

The District's primary sources of revenue are from the levying of property taxes on real property located within the District boundaries and the State of Ohio through the State Foundation program. The following provides information with respect to the revenue categories.

STRONGSVILLE CITY SCHOOL DISTRICT
SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS AND ACCOUNTING POLICIES

A PROPERTY TAXES
LINE 1.010, 1.020 AND 1.050

Property taxes, which are levied and assessed on a calendar year basis, include amounts levied against all real and public utility property in the school district.

The real property tax base is the taxable (assessed) value of land and buildings. The taxable value is 35% of true (market) value. Under state law, real property is reappraised every six years and property values are updated in the third year following each sexennial reappraisal.

In 1976, the Ohio General Assembly passed HB 920. This law provides real property owners tax credits equal to any increase caused by an increase in value of all real property as a result of reappraisal. This does not apply to inside non-voted millage. In effect, HB 920 removes inflationary revenue growth from the applicable real property by requiring an adjustment to the voted millage rate, thereby resulting in a lower effective millage rate.

HB 66 made provision to replace revenue lost due to the phase out of the Tangible Personal Property Tax. In FY 15, the District received \$3.6 million in Tangible Personal Property Tax hold harmless. In the most recent bi-annual budget, the Tangible Personal Property Tax will be phased out by \$1.4 million in FY 16, and additional phase out of \$1.4 million in FY 17 for a combine loss through FY 17 of \$2.8 million. In FY 18 the remaining \$800k will be phased out for a total reduction of funding of \$3.6 million each year in the years FY 18-20. The District will be held harmless for the FY 16 \$1.4 million reduction through a supplement through the State Foundation. During FY 17, the District was held harmless for \$2.2 million of the \$2.8 million reduction through a supplement through the State Foundation. The net FY 17 reduction in Tangible Personal Property tax is \$600k, while the remaining \$3.0 million will be completely reduce in FY 18-23.

Property taxes are levied and collected based on a January-December calendar collection year. Within the calendar collection year, there are two collection period, 1st half which is settled by March and the 2nd half which is settled by August or September. Since the school district is on July-June fiscal year, which overlaps two collection calendar years, the overlap can cause the District tax revenue to fluctuate from year to year.

STRONGSVILLE CITY SCHOOL DISTRICT SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS AND ACCOUNTING POLICIES

The forecast assumes the collection rate and collection split will be as follows per property classification:

Residential Collection Rate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19 Forecasted	FY 19 Actual	FY 20 Forecast	FY 21 Forecast	FY 22 Forecast	FY 23 Forecast
2nd Half CY Collection %	98.27%	97.65%	98.18%	98.36%	98.01%	98.48%	98.48%	98.00%	98.00%	98.00%	98.00%
1st Half CY Collection %	97.65%	98.18%	98.36%	98.01%	98.48%	98.00%	98.00%	98.00%	98.00%	98.00%	98.00%

Residential Collection Split	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19 Forecasted	FY 19 Actual	FY 20 Forecast	FY 21 Forecast	FY 22 Forecast	FY 23 Forecast
2nd Half CY Collection %	47.33%	47.32%	47.12%	47.31%	46.96%	44.39%	44.39%	46.85%	47.20%	47.20%	47.20%
1st Half CY Collection %	52.68%	52.88%	52.69%	53.04%	55.61%	52.80%	53.15%	52.80%	52.80%	52.80%	52.80%
Total Fiscal Year	100.01%	100.20%	99.81%	100.35%	102.57%	97.19%	97.54%	99.65%	100.00%	100.00%	100.00%

Commercial Collection Rate	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19 Forecasted	FY 19 Actual	FY 20 Forecast	FY 21 Forecast	FY 22 Forecast	FY 23 Forecast
2nd Half CY Collection %	92.97%	95.09%	89.38%	97.34%	93.44%	91.01%	91.01%	95.00%	93.40%	93.40%	93.40%
1st Half CY Collection %	95.09%	89.38%	97.34%	93.44%	91.01%	93.25%	95.00%	93.54%	93.40%	93.40%	93.40%

Commercial Collection Split	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19 Forecasted	FY 19 Actual	FY 20 Forecast	FY 21 Forecast	FY 22 Forecast	FY 23 Forecast
2nd Half CY Collection %	51.94%	46.54%	51.19%	46.84%	43.97%	42.95%	42.95%	45.31%	46.13%	46.13%	46.13%
1st Half CY Collection %	53.46%	48.81%	53.16%	56.03%	57.05%	53.70%	54.69%	53.87%	53.87%	53.87%	53.87%
Total Fiscal Year	105.40%	95.35%	104.35%	102.87%	101.02%	96.65%	97.64%	99.18%	100.00%	100.00%	100.00%

As indicated on the graph, the current collection rate:

- Residential property has increased to 98.48% for the 2018 2nd half collection period. Forecast assumes a residential collection rate of 98% which is the five year average.
- Commercial property has fluctuated year over year. Most recent, from Calendar Year 2017 to Calendar Year 2018, the collection rate has dropped from 93.44% to 91.01%. The forecast assumes a commercial collection rate of 93.25% which is the five year average.

Property taxes are currently estimated by the Cuyahoga County Auditor's Office based on an overall current collection rate of 92.88%. A 1% change in collection rate represents \$575k.

As indicated on the graph, the current collection split:

- Residential property has been consistent year over year for a total fiscal year collection of about 100%. For fiscal year 2018, the District experienced an influx of collections, primarily due to residents paying their tax bill 100% during the first half collection period due to the recent change in federal tax laws. For fiscal year 2018, the District received 102.57% of residential tax collections and in FY 19 is predicting a decrease to 97.54%. For fiscal years 2020-2023, the split should normalized back to 100%.
- Commercial property has fluctuated year over year. For fiscal years 2017 and 2018, the District's commercial property tax collections average 102%. For fiscal year 2019, the forecast is predicting a collection amount to be 97.64%. For fiscal years 2020-2023, the forecast is assuming the split to be 100%.

During fiscal year 2019, prior year delinquencies paid were \$1,276,207. For fiscal years 2020-2023, the forecast is assuming prior year delinquencies to be \$900,000 annually.

During fiscal year 2019, refunds issued were \$1,969,453. For fiscal years 2020-2023, the forecast is assuming refunds issued to be \$900,000 annually.

STRONGSVILLE CITY SCHOOL DISTRICT

SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS AND ACCOUNTING POLICIES

The property Tax Allocation includes the following components: Property Tax Rollbacks and the tangible personal property tax hold harmless funds from the State of Ohio.

The Ohio Revised Code and Ohio Administrative Code mandate Cuyahoga County to conduct a re-appraisal every six years, an update every three years and annual valuation of improvements based upon building permits received from each city annually. The last re-appraisal was in 2012 and the triennial update was completed in 2015. During 2018, Cuyahoga County completed a re-appraisal, in which District property values increased about 8.8%. The forecast assumes a property valuation of \$1.63 billion in 2019.

State law grants tax relief to property owners (property tax rollbacks) in the form of a 10% reduction in real property tax bills. In addition, a 2.5% rollback is granted for owner occupied homesteads (total of 12.5%). The State reimburses school districts for the loss of real property taxes as a result of the rollback provision.

The prior budget bill (HB 119) included a significant property tax reduction for senior citizens. This Homestead Exemption will allow senior citizen homeowners and permanently/totally disabled homeowners, regardless of income, to withhold \$25,000 of market value of their owner occupied home from property taxes.

In November 2016 residents renewed a 5 year 6 mill levy with collection beginning January 2018. The forecast assumes the levy will expire tax year December 31, 2021. Collections will continue through December 31, 2022.

In May 2019 residents approved a 5 year 5.9 mill levy with collection beginning January 2020. The forecast assumes the levy will expire tax year December 31, 2023. Collections will continue through December 31, 2024.

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
General Property Tax (Real Estate)	\$ 49,249,393	\$ 55,941,191	\$ 60,360,562	\$ 60,260,063	\$ 56,668,502
Property Tax Allocation:					
Property Tax Rollbacks	6,120,112	6,363,990	6,448,137	6,452,446	6,062,766
Tangible Personal Property	-	-	-	-	-
Total Tax Allocation	6,120,112	6,363,990	6,448,137	6,452,446	6,062,766
Total Tax Related Revenue	\$ 55,369,505	\$ 62,305,181	\$ 66,808,699	\$ 66,712,509	\$ 62,731,268

B UNRESTRICTED/RESTRICTED STATE GRANTS-IN AID LINE 1.035, 1.040

This component of the financial forecast includes the State Foundation Program.

HB 59 has replaced the prior funding formulas, the bridge formula and the Ohio Evidence Based Funding Model. Under the current version of HB 59, calculations include funding for both the District and Charter School students. HB 59 mandates that all school districts pay tuition for all students who reside in the District and attend a charter school. The District's charter school tuition payment is reflected in line 3.030 (Purchased Services) of the forecast.

In the spring of 2015, the State of Ohio approved their 2016-2017 biennial budget which became law on July 1, 2015. Under the new biennial budget, the State reimbursement for Tangible

STRONGSVILLE CITY SCHOOL DISTRICT

SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS AND ACCOUNTING POLICIES

Personnel Property Tax (TPP) which is included in the property tax allocations will be phased out beginning in fiscal year 2017. The District will experience a decrease in TPP funding of \$548,025 in fiscal year 2017, and a decrease of \$3,111,418 in fiscal year 2018 and beyond, for a total annual loss of TPP funding in the amount \$3,659,443.

In the spring of 2017, the State of Ohio approved their 2018-2019 biennial budget which became law on July 1, 2017. Under the new biennial budget, the State elimination of TPP reimbursement was upheld, although a strong push was made through advocacy. Included in the biennial budget that impacted the District was the phase out of the "guarantee" within the State Foundation Funding Formula. District's can be on the funding formula in three different scenarios:

- **Formula district** - a district would receive the amount generated by the formula
- **Capped district** - amount generated by the formula, less a certain percentage of growth from the previous year.
- **Guarantee district** - amount generated by the formula, plus an amount to at least receive the same level of funding from the previous biennial budget.

Strongsville is a guarantee district. The approved budget the will reduce the guarantee amount based on ADM decline between school years 2014 through 2016. The guarantee percentage would drop (on a sliding scale) by 1% for each percent above 5% of enrollment, but the guarantee would be no less than 95% than the 2017 amount. Strongsville's ADM declined between 2014-2016 is 6.2%, meaning the guarantee amount will be reduced by 1.2%. The financial impact of this phase out to the District is \$112,397. For fiscal years 2020-2023 the forecast assumes the current funding formula, including a 5% reduction of guarantee funding in FY 2022 due to unknown predictability of future state budgets. The upcoming state budget for biennium 2020-2021 is currently in legislative negotiations. As of the time of the May 2019 forecast, the current funding formula is currently written into state law.

During FY 16, the District was held harmless for the \$1.4 million tangible personal property tax phase out which will be a supplement through the State Foundation Program.

During FY 17, the District was held harmless for the \$2.2 million tangible personal property tax phase out which will be a supplement through the State Foundation Program. 80% of this amount was paid during FY 17 and the remaining 20% will be paid during FY 18.

During FY 18, through Senate Bill 8, the District was held harmless for \$767,479 million tangible personal property tax which will be a supplement through the State Foundation Program.

The following are the estimated unrestricted/restricted state grants-in aid assumed in this five year forecast.

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Unrestricted State					
Funding	\$9,597,768	\$9,542,825	\$9,542,824	\$9,090,319	\$9,090,318
Casino Receipts	287,200	281,280	284,986	286,961	283,934
TPP Supplement	-	-	-	-	-
Restricted State Funding	72,134	72,134	72,134	72,134	72,134
Total State Foundation	\$9,957,102	\$9,896,239	\$9,899,944	\$9,449,414	\$9,446,386

STRONGSVILLE CITY SCHOOL DISTRICT
SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS AND ACCOUNTING POLICIES

C ALL OTHER REVENUE
Line 1.060

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Payments in Lieu of Taxes (PILOT) and Tax Increment Financing Payments (TIF)	\$3,605,768	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Tuition - Prek, Full Day Kindergarten	553,127	550,000	550,000	550,000	550,000
Tuition - Court Placed	342,234	350,000	350,000	350,000	350,000
Dues and Fees	386,039	380,000	380,000	380,000	380,000
Catastrophic Aid	250,000	250,000	250,000	250,000	250,000
Interest Income	659,294	700,000	800,000	860,000	860,000
All Other	1,040,396	485,846	485,846	485,846	485,846
Total Other Revenue	<u>\$6,836,858</u>	<u>\$5,215,846</u>	<u>\$5,315,846</u>	<u>\$5,375,846</u>	<u>\$5,375,846</u>

- Payment in Lieu of Taxes (PILOT) and Tax Increment Financing Payments (TIF) is the largest source of other revenue. During FY 19, the District received a time settlement of \$1,050,000, from the Cleveland Clinic Foundation.
- Tuition is collected for the Preschool program and Full Day Kindergarten.
- Tuition is collected from other districts for students that are placed in the District by the court system in foster homes with Strongsville residents.
- Dues and Fees are collected for pay to participate and other fees.
- Catastrophic Aid is a supplemental payment to districts for special education students. This reimbursement is available to the financially responsible district for any child whose educational and related expenses exceed certain limits.
- Other revenue – during FY 19, the district received increases of \$418,560 for refund of prior year expenditures, \$96,621 of return of advances from other funds, and \$45,517 of sale of personal property.

NOTE 3 EXPENDITURE ASSUMPTIONS

A PERSONAL SERVICES – SALARIES AND WAGES
LINE 3.010

The District reached a three year agreement with the SEA union effective August 1, 2016 through July 31, 2019. The District and the SEA union agreed to a one year rollover of the current agreement with a 1.5% cost of living increase for FY 20.

The District reached a three year agreement with the OAPSE union effective July 1, 2018 through June 30, 2021.

Staffing assumptions (General Fund):

FY 18 – 661
FY 19 – 670
FY 20 – 667
FY 21 – 667
FY 22 – 670
FY 23 – 670

Since 2009, there are 184 less positions compared to FY 2019, a 20% decline which is keeping pace with declining enrollment

STRONGSVILLE CITY SCHOOL DISTRICT
SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS AND ACCOUNTING POLICIES

The forecast assumes the current employee contracts as is with any step and column increases.

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Personal Services					
Salaries and Wages	\$41,448,503	\$42,573,413	\$43,514,466	\$44,547,264	\$45,279,834

B FRINGE BENEFITS
Line 3.020

This component of the financial forecast includes the following items:

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Employee Insurance Benefits	\$9,390,291	\$10,272,702	\$10,990,349	\$11,814,745	\$12,697,044
Medicare	578,171	598,240	633,640	648,715	659,376
Worker's Compensation	241,624	359,931	367,966	376,758	383,326
State Teacher/ State Employees					
Retirement Benefits	6,506,800	6,605,529	6,746,276	6,898,302	7,005,258
Other Benefits	2,816	40,000	40,000	40,000	40,000
	<u>\$16,719,702</u>	<u>\$17,876,402</u>	<u>\$18,778,231</u>	<u>\$19,778,520</u>	<u>\$20,785,004</u>

- (1) Health care costs are based on estimated staffing levels. Health care rates increased by 5% in FY 17, FY 18 saw a 0% increase, and FY 19 saw a 7% increase. For FY 20-23, health care rates are projected to increase 7% each year. Health care rates are based on projections provided by the DS Benefits Group.

During FY 14, the District switched to a fully insured health care plan. Since the switch, the District has saved \$7.9 million through fiscal year 2018 by being on a self-funded plan compared to a fully insured plan.

- (2) The projection assumes the State's mandated retirement contribution rate of 14% will not change during the forecast period.
- (3) See staffing levels under personnel services.
- (4) Increase to Workers Compensation is due to the mandated change in payment program to have claims paid in the year they are incurred and an increase to the premium percentage.
- (5) Medicare costs are projected to remain consistent over the forecast period.
- (6) Other Benefits are projected to remain consistent over the forecast period.

STRONGSVILLE CITY SCHOOL DISTRICT
SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS AND ACCOUNTING POLICIES

C PURCHASED SERVICES
Line 3.030

This component of the financial forecast includes the following items:

	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022
Charter School Tuition	\$1,100,504	\$1,300,000	\$1,500,000	\$1,700,000	\$1,900,000
College Credit Plus	277,160	350,000	350,000	350,000	350,000
Out of District Tuition	1,593,609	1,680,000	1,680,000	1,680,000	1,680,000
Utilities	1,387,744	1,443,254	1,500,984	1,561,023	1,623,464
Other Purchased Services	4,245,436	3,845,352	3,869,424	3,894,702	3,920,517
	\$8,604,453	\$8,618,606	\$8,900,408	\$9,185,725	\$9,473,981

- (1) Under HB 59, charter school students are counted (for State Foundation Funding Calculations) in the District of residence. Strongsville City School District charter school tuition payment is reflected in line 3.030 (purchased services) of the forecast.
- (2) Out of District Tuition costs are based on budgeted projections. The District is projecting a 25% increase in the number of students taking college credit classes from FY 18 to FY 19. FY 18 payments are based by the following semesters: Spring 2017, Summer, 2017, and Fall 2017. FY 19 payments are based on the following semesters, Spring 2018, Summer 2018, and Fall 2018.
- (3) Utility costs are based on current payments and historical increases. The district is projecting an annual increase of 4%.
- (4) Other purchased service accounts include allocations for contract student transportation, maintenance, telephone services, postage, printing, school bus lease payments, outside legal fees, and other related items.

D SUPPLIES, MATERIALS AND TEXTBOOKS
LINE 3.040

	2018-2019	2019-2020	2020-2021	2021-2022	2021-2023
Supplies and Textbooks	\$2,034,924	\$2,327,619	\$2,327,619	\$2,327,619	\$2,327,619

Supply and Textbook allocations are projected consistent with current budget estimates. The textbook and instructional supplies and materials budget is \$1.1 million. The remaining budget is made of transportation fuel, bus parts, and custodial supplies.

E CAPITAL OUTLAY
LINE 3.050

	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022
Capital Outlay	\$1,010,823	\$1,162,358	\$1,162,358	\$1,162,358	\$1,162,358

For FY19-23, the District increased the technology capital equipment budget by \$500,000 annually for Chromebooks for the implementation of the 1:1 device to student ratio.

STRONGSVILLE CITY SCHOOL DISTRICT
SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS AND ACCOUNTING POLICIES

F DEBT SERVICE
LINE 4.010 THROUGH LINE 4.060

This component of the financial forecast includes the following items:

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
School Improvements & Bus Acquisitions, Series 2005	\$76,975	\$75,575	\$79,075	\$77,475	\$75,815
Energy Conservation Bonds, Series 2006	-	-	-	-	-
HB 264 Energy Conservation Bonds, Series 2008	341,085	340,773	340,108	339,583	339,035
Total Debt Service	<u>\$418,060</u>	<u>\$416,348</u>	<u>\$419,183</u>	<u>\$417,058</u>	<u>\$414,850</u>

The forecast includes only those outstanding debt issuances that are funded by the General Fund. Therefore, District general obligations that are paid by the District's Debt Service Fund, which are funded by a separate dedicated property tax, are excluded from this forecast. A brief description of the debt issuances related specifically to the General Fund is as follows:

1. School Improvements & Bus Acquisitions, Series 2005

In August 2005, The Board of Education adopted two resolutions authorizing the issuance of two series of bonds in the respective amounts of \$1,260,000 for the renovation of the Strongsville Early Learning Preschool and \$415,000 for the acquisition of school buses. The final amount for the Strongsville Early Learning Center is on December 1, 2035. The final payment for the acquisition of buses was December 1, 2015.

2. Energy Conservation Bonds, Series 2006

In April 2006, The Board of Education adopted a resolution authorizing the issuance and sale of bonds, in the aggregate principal amount of \$895,000, for the purpose of paying costs of installations, modifications and remodeling of school buildings to conserve energy. The District made an early defeasance payment on January 30, 2018, to pay this debt off entirely.

3. Energy Conservation Bonds (House Bill 264)

In June 2008, The Board of Education adopted a resolution authorizing the issuance and sale of bonds, in the aggregate principal amount of \$3,645,000 for the purpose of paying costs of installations, modifications and remodeling of school buildings to conserve energy.

G OTHER OBJECTS
LINE 4.300

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Other Miscellaneous Expenditures	\$1,026,945	\$1,196,692	\$1,251,670	\$1,267,015	\$1,279,301

The main component of this category is County Auditor and Treasurer fee's for the collection of tax receipts. Other components include bank charges, insurance, judgments, and other miscellaneous expenses.

H TRANSFERS AND ADVANCES IN AND OUT
LINES 2.040, 2.050, 5.010, AND 5.020

Transfers are need to cover deficits in the following funds:

006 Food Service Fund in the amount of \$109,022 for FY 18 and \$103,515, both transfers will be made in FY 2019.

STRONGSVILLE CITY SCHOOL DISTRICT
SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS AND ACCOUNTING POLICIES

035 Termination Benefits, to cover employee severance payments in the amount of \$729,785 for FY 18 and \$860,000 for FY 19, both transfers will be made in FY 2019.

004 Excellence in Athletics Campaign – As part of the Excellence in Athletics Campaign, Southwest Hospital has agreed to reduce the athletic trainer fee's for the next 10 years and the difference be applied to the Excellence in Athletics Campaign. Beginning in FY 17, the amounts are \$24,500, FY 18 \$23,835, FY 19 \$23,147, FY 20 \$22,434, FY 21 \$21,697, FY 22 \$20,934, and FY 23 \$20,144. The District will also be transferring \$35,000 annually from the General Fund to the Excellence in Athletics funds which is the result of annual savings from maintenance of a natural grass field to help offset replacement turf in the future.

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Transfers and Advances	\$1,919,304	\$1,017,434	\$917,315	\$916,552	\$915,762

I ENCUMBRANCES
LINE 8.010

The District uses the encumbrance method as part of formal budgetary and management control. Under this method, purchase orders, contracts, and other commitments for expenditure of funds are recorded to reserve that portion of the applicable appropriation for future payment. Encumbrances outstanding at year-end represent planned expenditures which were budgeted in the fiscal year but which were not paid for as of year-end. The estimated encumbrances in FY19-23 are \$1,900,000.

J PROPERTY TAX – RENEWAL OR REPLACEMENT
LINE 11.020

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

In November 2016 residents renewed a 5 year 6 mill levy with collection beginning January 2018. The forecast assumes the levy will expire tax year December 31, 2021. Collections will continue through December 31, 2022.

In line 11.020 shows the half year collection in FY 23, which will be the first fiscal year that collections will end if not renewed.

In May 2019 residents approved a 5 year 5.9 mill levy with collection beginning January 2020. The forecast assumes the levy will expire tax year December 31, 2023. Collections will continue through December 31, 2024.

**FY 2018-2019 FINANCIAL
STATUS REPORT AS OF:
APRIL 30, 2019**



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-April 30, 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 October 2018 five year forecast, which was approved by Board in September is \$68,902,588. 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	3,456,955	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	6,709,172	5,929,556
Net Change in Cash	6,871,432	6,076,835	(1,690,975)	(4,912,975)	(5,396,891)	(4,375,275)

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$4,939,000	\$20,294,000	\$3,183,179	\$0	\$0	\$0	\$49,249,394
State Foundation	792,309	815,728	792,038	788,229	0	0	8,097,980
State Property Allocation	0	0	0	3,067,887	0	0	6,120,112
Other	375,333	238,162	1,646,209	194,374	0	0	6,164,160
Total Revenues	6,106,642	21,347,890	5,621,426	4,050,490	0	0	69,631,646
Expenditures:							
Salaries	3,352,667	3,618,833	3,461,805	3,523,564	0	0	34,287,181
Benefits	1,385,089	1,410,108	1,398,440	1,395,375	0	0	13,897,294
Purchase Services	521,227	678,587	752,915	703,534	0	0	6,607,309
Materials and Supplies	56,481	119,841	79,485	192,483	0	0	1,374,919
Capital Outlay	9,960	7,299	24,632	82,288	0	0	770,322
Other Objects	26,593	7,763	440,209	9,796	0	0	2,254,996
Total Expenditures	5,352,017	5,842,431	6,157,486	5,907,040	0	0	59,192,021
Net Change in Cash	754,625	15,505,459	(536,060)	(1,856,550)	0	0	10,439,625

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-April 30, 2019 Financial Report

REVENUE

The Strongsville City Schools is forecasting **\$68,902,589** in revenue within the General Funds in the 2018-2019 fiscal year as shown on figure 1. As of **April 30, 2019** the District has received revenue in the amount of \$69,631,648 for FY 2019. The District is projecting to receive \$2,531,816 in revenue in the remaining months of the fiscal year for a total projected revenue of \$72,163,464. The October five year forecast was approved by the Board at the September 20, 2018 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 May - June	Projected Total Revenue	Over/ (Under)
Revenues					
Real Property Tax	\$48,156,087	\$49,249,393	\$0	\$49,249,393	(a) \$1,093,306
State Foundation	9,608,051	8,097,977	1,573,328	9,671,305	(b) 63,254
Property Tax Homestead and Rollbacks	6,155,194	6,120,112	0	6,120,112	(d) (35,082)
Tangible Personal Property (TPP)	0	0	0	0	(d) 0
TIF Revenue	2,144,481	3,080,768	525,000	3,605,768	(e) 1,461,287
Casino Receipts	277,472	285,796	0	285,796	(d) 8,324
Interest	300,000	623,074	36,220	659,294	(c) 359,294
Other Revenues	1,174,304	1,107,639	364,470	1,472,109	(f) 297,805
Sports Pay to Participate	200,000	204,325	0	204,325	(d) 4,325
Tuition - From Other Districts	352,000	342,234	0	342,234	(d) (9,766)
Tuition - Full Day Kindergarten	460,000	424,460	24,458	448,918	(d) (11,082)
Tuition - Preschool	75,000	95,870	8,340	104,210	(d) 29,210
Total Revenues	\$68,902,589	\$69,631,648	\$2,531,816	\$72,163,464	\$3,260,875

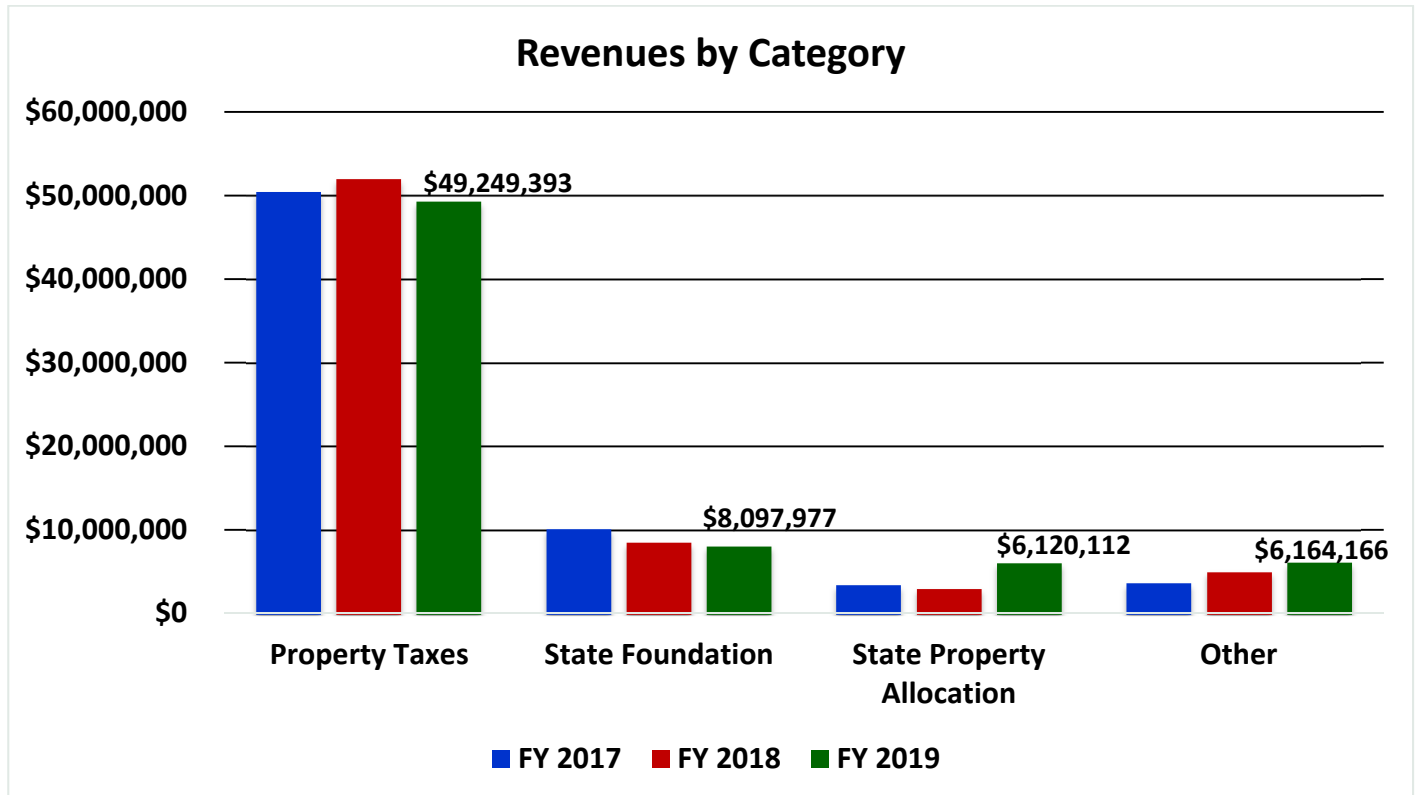
- (a) The District received \$51,973,254 in general real property taxes in FY18 and is forecasting \$49,249,393 in FY 19. The current collection rate for collection calendar year 2017 decreased from 97.5% to 97.0%. The increase from the original forecast is due to a slightly higher collection rate, the 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.

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-April 30, 2019 Financial Report

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

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

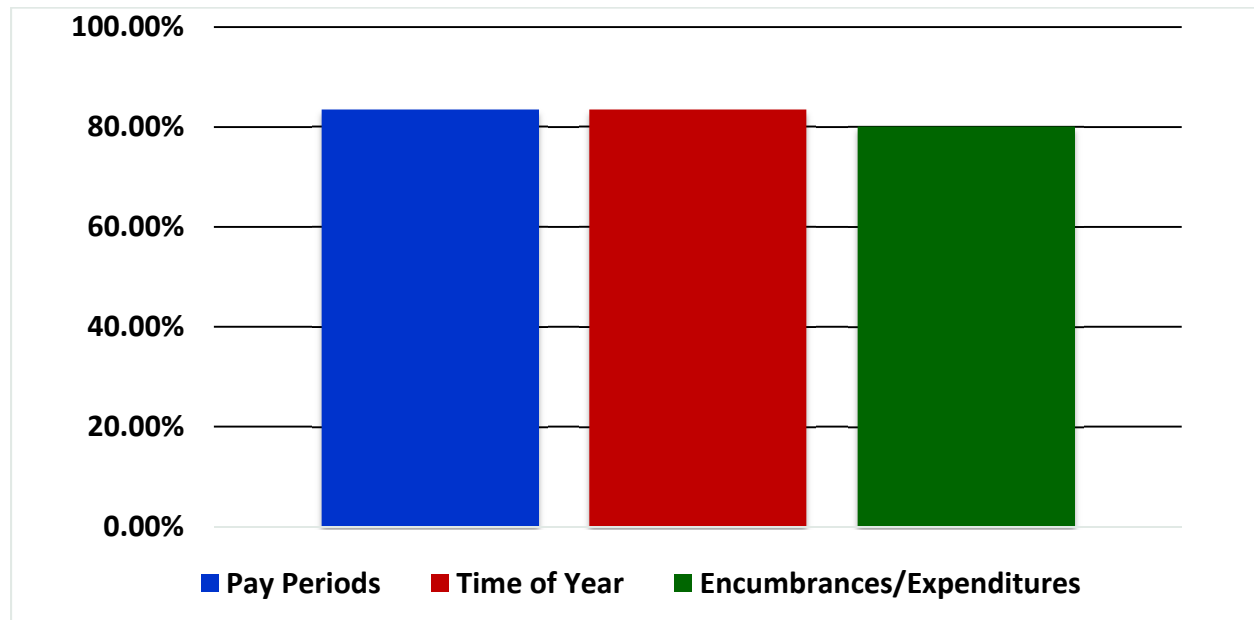
July 1, 2018-April 30, 2019 Financial Report

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 April 30, 2019.

Through April 30, 2019 the District has expended \$59,282,022 and has outstanding encumbrances of \$1,954,727. This total of \$61,236,749 reflects 79.98% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is ten months or 83.33% of the fiscal year has passed. Secondly, twenty of twenty-four (20/24), or 83.33% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



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

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-April 30, 2019 Financial Report

Figure 4

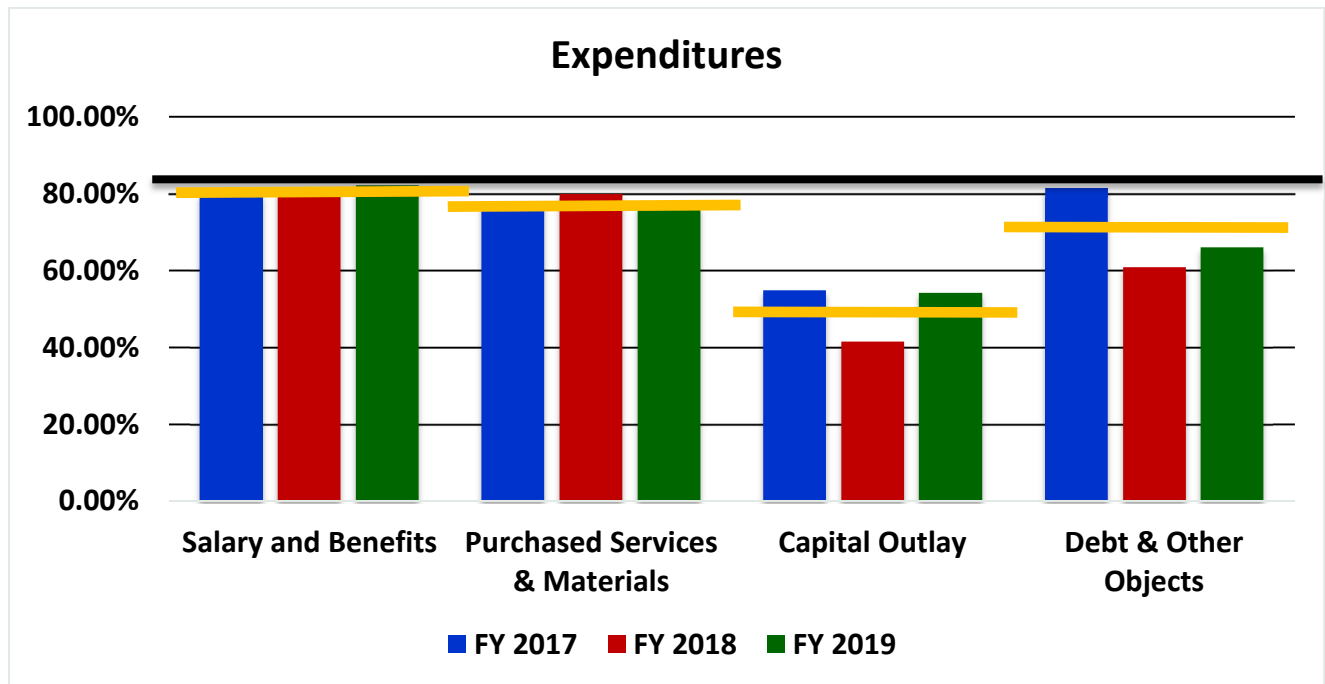
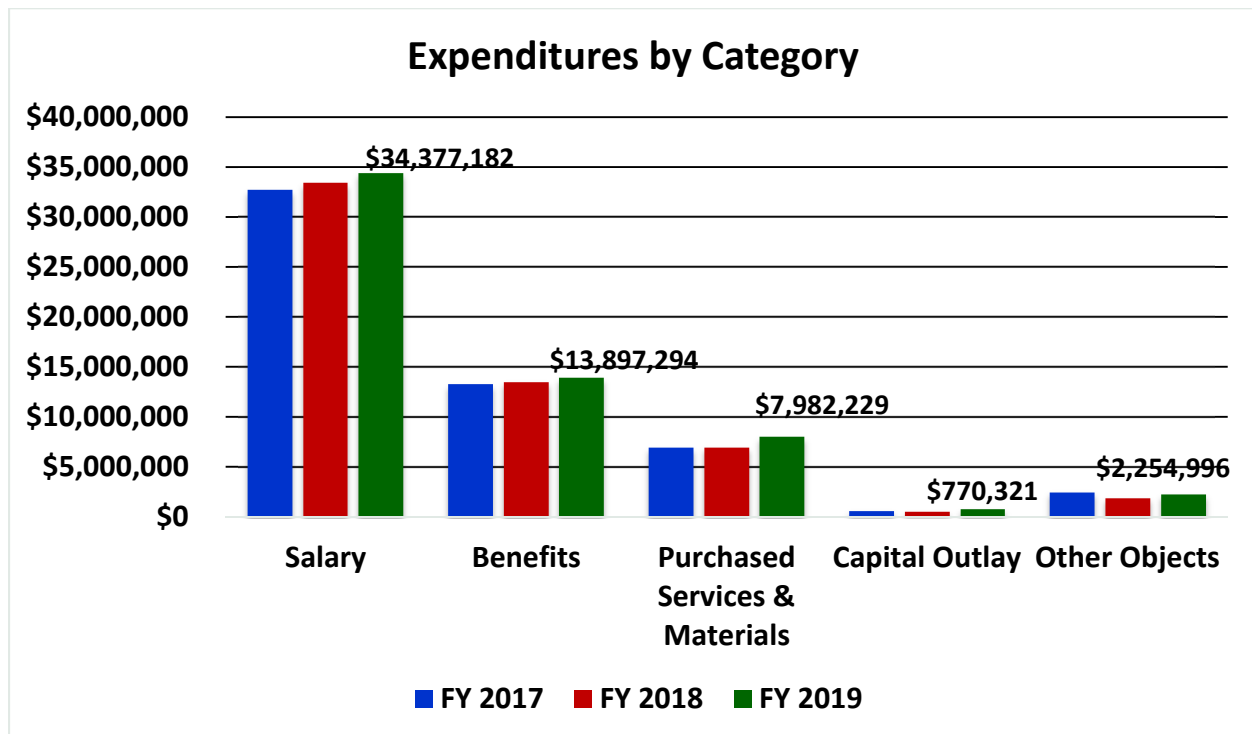


Figure 5



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-April 30, 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 \$1.8 million in April which is slightly higher to the \$1.7 million in March. The increase 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 indicate a 76.62% encumbrance/expenditure level for April. This encumbrance/expenditure rate is lower compared to the 79.96% from this point in time last year. These expenditures vary from year to year base on the timing of when goods are needed and the invoices are paid and received. In addition many of the annual contracts are encumbered at the beginning of the fiscal year and then spent down during the year. This is consistent with prior years and the cyclical nature of school operations.

The capital outlay encumbrance/expenditure level, whose budget comprises only 2.0% of the total General Fund budget indicates a 54.25% encumbrance/expenditure level for April. This encumbrance/expenditure rate is mainly attributable to school opening cost (technology updates, hardware, etc.). It should be noted that the vast majority of on-going construction and permanent improvements projects are accounted for in other funds and therefore not reflected in the encumbrances/expenditures above.

Finally, the debt service and other objects category of encumbrance/expenditures, which mainly reflects the payment of principal and interest for the energy conservation and facility improvements debt, treasurer and auditor fees, and the transfer of monies to other District funds (as required by State regulations), is as expected as of April 30, 2019. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

STRONGSVILLE CITY SCHOOL DISTRICT

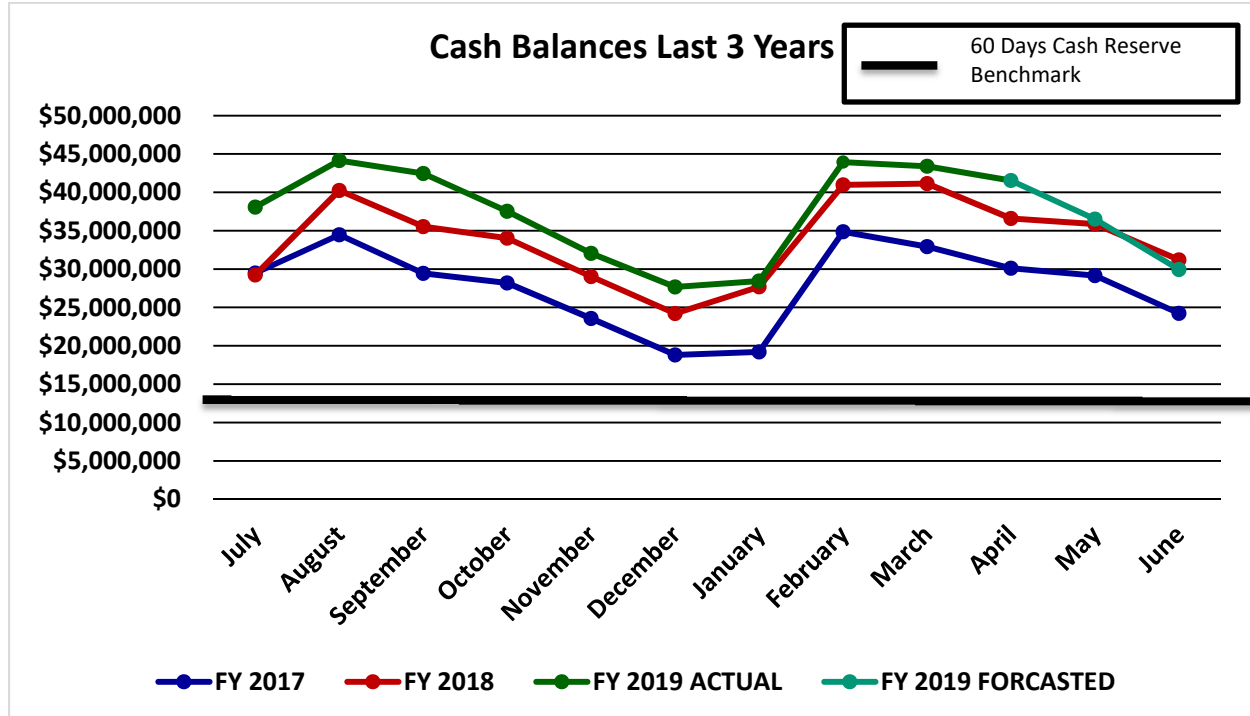
July 1, 2018-April 30, 2019 Financial Report

CASH BALANCES

The cash balance as of April 30, 2019 is \$41,544,826. The unencumbered balance as of April 30, 2019 is \$39,590,099. See Figure 6 for details.

Figure 6

	FY 2019
<i>Beginning Cash Balance</i>	<u>\$ 31,195,199</u>
Total Revenues	69,631,648
Total Expenditures	59,282,021
Revenue Over/(Under) Expenditures	<u>10,349,627</u>
Ending Cash Balance	41,544,826
Encumbrances	1,954,727
<i>Unencumbered Balance</i>	<u><u>\$ 39,590,099</u></u>



Strongsville City Schools

Monthly Financial Reports for April, 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

**April 2017, 2018 & 2019
and Year to Date**

	April 2017	April 2018	April 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	67,474.76	0.00	0.00	0	50,402,883.53	51,939,159.39	49,249,393.47	(2,689,766)
Public Utility Personal Property Tax	0.00	0.00	0.00	0	2,988.39	34,094.48	0.00	(34,094)
State Aide - Unrestricted	2,586,919.43	784,242.43	781,953.66	(2,289)	10,318,470.91	8,724,210.36	8,323,324.81	(400,886)
State Aide - Restricted	7,387.57	6,610.57	6,274.76	(336)	61,685.95	60,935.94	60,448.30	(488)
Property Tax Allocation	9,093.07	9,533.29	3,067,887.07	3,058,354	3,463,706.21	3,050,425.34	6,120,111.65	3,069,686
All Other Revenues	156,572.56	126,815.00	194,374.72	67,560	3,406,610.75	4,751,390.06	5,878,369.98	1,126,980
Total Revenues	2,827,447.39	927,201.29	4,050,490.21	3,123,289	67,656,345.74	68,560,215.57	69,631,648.21	1,071,433
Expenditures:								
Salaries	3,328,328.81	3,429,398.82	3,523,564.18	94,165	32,669,054.31	33,361,725.57	34,377,181.64	1,015,456
Benefits	1,293,082.85	1,326,643.10	1,395,375.12	68,732	13,253,736.93	13,490,385.12	13,897,293.65	406,909
Purchased Services	391,979.16	568,605.06	703,533.79	134,929	5,344,737.51	5,988,890.00	6,607,308.90	618,419
Supplies and Materials	564,828.62	102,265.32	192,483.39	90,218	1,560,038.06	955,152.36	1,374,919.86	419,768
Capital Outlay	3,982.05	31,118.90	82,287.79	51,169	607,735.81	513,378.15	770,321.47	256,943
Other Objects	49,953.69	10,872.19	9,795.54	(1,077)	2,468,759.11	1,882,683.27	2,254,995.90	372,313
Total Expenditures	5,632,155.18	5,468,903.39	5,907,039.81	438,136	55,904,061.73	56,192,214.47	59,282,021.42	3,089,807
Excess of Revenue over (under)								
Expenditures	(2,804,707.79)	(4,541,702.10)	(1,856,549.60)		11,752,284.01	12,368,001.10	10,349,626.79	

Strongsville City Schools
\$81,000,000 Bond Issue
Expenditure History
as of April 30, 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	<u>978,942.00</u>	<u>1,107,546.07</u>	<u>1,107,546.07</u>	<u>1,107,546.07</u>	<u>0.00</u>	<u>(0.00)</u>
MS/HS Furniture/Equipment	<u>656,742.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
High School Renovations	<u>26,047,476.00</u>	<u>27,409,167.21</u>	<u>27,303,250.84</u>	<u>27,334,988.47</u>	<u>0.00</u>	<u>74,178.74</u>
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
	<u>47,083,193.00</u>	<u>45,369,501.79</u>	<u>45,292,451.56</u>	<u>45,341,788.56</u>	<u>0.00</u>	<u>27,713.23</u>
Total OFCC Projects	<u>74,766,353.00</u>	<u>73,886,215.07</u>	<u>73,703,248.47</u>	<u>73,784,323.10</u>	<u>0.00</u>	<u>101,891.97</u>
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	<u>0.00</u>	<u>160,035.11</u>	<u>160,035.11</u>	<u>160,035.11</u>	<u>0.00</u>	<u>0.00</u>
Elementary School Renovations						
Technology Upgrades & Repairs	<u>3,500,000.00</u>	<u>2,001,984.50</u>	<u>1,673,176.91</u>	<u>1,737,758.81</u>	<u>4,065.00</u>	<u>260,160.69</u>
Preschool Renovations	<u>250,000.00</u>	<u>301,100.83</u>	<u>301,100.83</u>	<u>301,100.83</u>	<u>0.00</u>	<u>0.00</u>
Transportation Renovations	<u>2,483,647.00</u>	<u>2,323,046.95</u>	<u>2,323,046.95</u>	<u>2,323,046.95</u>	<u>0.00</u>	<u>0.00</u>
Chapman HVAC Replacement	<u>0.00</u>	<u>442,732.00</u>	<u>0.00</u>	<u>442,731.16</u>	<u>0.00</u>	<u>0.84</u>
Elementary Schools & SMS						
Asphalt Project	<u>0.00</u>	<u>605,984.65</u>	<u>0.00</u>	<u>605,984.65</u>	<u>0.00</u>	<u>0.00</u>
Secure Entry Ways Project						
Additional (\$198,516 in fund 003)	<u>0.00</u>	<u>470,321.28</u>	<u>0.00</u>	<u>350,975.19</u>	<u>119,344.40</u>	<u>1.69</u>
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	<u>0.00</u>	<u>751,517.72</u>	<u>751,517.72</u>	<u>751,517.72</u>	<u>0.00</u>	<u>0.00</u>
Middle School Turf Project						
Middle School Initial Funding	<u>0.00</u>	<u>731,661.53</u>	<u>731,661.53</u>	<u>731,661.53</u>	<u>0.00</u>	<u>0.00</u>
Total Locally Funded Projects	<u>6,233,647.00</u>	<u>7,788,384.57</u>	<u>5,940,539.05</u>	<u>7,404,811.95</u>	<u>123,409.40</u>	<u>260,163.22</u>
TOTAL	<u>\$81,000,000.00</u>	<u>\$81,674,599.64</u>	<u>\$79,643,787.52</u>	<u>\$81,189,135.05</u>	<u>\$123,409.40</u>	<u>\$362,055.19</u>

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 10/19

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	4,050,490.21	69,631,648.21	5,907,039.81	59,282,021.42	41,544,825.96	1,954,726.79	39,590,099.17
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 001:	31,195,199.17	4,050,490.21	69,631,648.21	5,907,039.81	59,282,021.42	41,544,825.96	1,954,726.79	39,590,099.17
002 0000	BOND RETIREMENT							
	4,034,786.83	278,816.59	4,519,564.51	0.00	2,910,346.35	5,644,004.99	1,337,906.25	4,306,098.74
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 002:	4,034,786.83	278,816.59	4,519,564.51	0.00	2,910,346.35	5,644,004.99	1,337,906.25	4,306,098.74
003 0000	PERMANENT IMPROVEMENT							
	845,909.86	69,585.90	1,171,077.10	7,411.80	917,319.38	1,099,667.58	78,253.26	1,021,414.32
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	69,585.90	1,171,077.10	7,411.80	1,115,835.63	1,099,667.58	78,253.26	1,021,414.32
004 0000	BUILDING FUND							
	276,810.70	1,165.65	18,489.09	1,212.70	81,074.63	214,225.16	0.00	214,225.16
004 9914	BUILDING FUND - LFI							
	1,645,335.52	0.00	202,510.00	23,475.11	1,464,272.90	383,572.62	123,409.40	260,163.22
004 9953	BUILDING FUND - TURF							
	220,205.87	2,848.56	-41,446.87	0.00	0.00	178,759.00	0.00	178,759.00
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 004:	2,142,352.09	4,014.21	179,552.22	24,687.81	1,545,347.53	776,556.78	123,409.40	653,147.38
006 0000	FOOD SERVICE							
	47,382.23	178,870.12	1,551,767.53	166,010.82	1,565,670.86	33,478.90	125,560.20	-92,081.30
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 006:	47,382.23	178,870.12	1,551,767.53	166,010.82	1,565,670.86	33,478.90	125,560.20	-92,081.30
009 9110	USS CHAPMAN							
	6,961.06	327.21	10,746.46	0.00	6,196.95	11,510.57	0.00	11,510.57
009 9210	USS MURASKI							

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 2
 CASHPOSNEOH

ACCOUNTING PERIOD: 10/19

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		12,045.95	304.69	18,676.82	0.00	8,635.20	22,087.57	0.00	22,087.57
009	9220	USS KINSNER 28,930.28	581.50	22,088.71	0.00	11,129.66	39,889.33	0.00	39,889.33
009	9300	USS SURRARRER 19,932.95	293.30	14,923.20	0.00	7,196.99	27,659.16	0.00	27,659.16
009	9310	USS WHITNEY 15,500.51	303.72	15,794.85	0.00	7,778.24	23,517.12	0.00	23,517.12
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	1,556.01	70,759.07	10,400.71	84,031.89	26,308.82	6,566.08	19,742.74
009	9900	USS SHS 13,253.75	7,367.02	112,253.60	7,608.56	113,992.51	11,514.84	9,091.49	2,423.35
TOTAL FOR Fund 009:		136,235.58	10,733.45	265,242.71	18,009.27	238,961.44	162,516.85	15,657.57	146,859.28
014	9001	ROTARY SUMMER SCHOOL 44,659.54	700.00	1,480.00	0.00	15,107.04	31,032.50	0.00	31,032.50
014	9002	ROTARY FACILITY USAGE 91,778.94	32,204.33	81,234.72	6,052.33	13,125.11	159,888.55	60,600.22	99,288.33
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	1,064.00	11,674.00	1,200.00	11,076.00	8,980.55	4,534.00	4,446.55
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	749.94	2,300.54	368.00	1,102.00	1,632.04	1,841.84	-209.80
014	9111	LIBRARY FINES&FEES-CHAPMA 0.00	0.00	109.20	0.00	0.00	109.20	0.00	109.20
014	9150	ROTARY STOCKROOM							

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 3
 CASHPOSNEOH

ACCOUNTING PERIOD: 10/19

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	-765.50	3,955.04	126.47	3,429.13	-3,302.66
014	9210	ROTARY FIELD TRIP MURASKI 0.00	401.82	3,349.16	400.00	1,286.88	2,062.28	2,357.50	-295.22
014	9211	LIBRARY FINES&FEES-MURASK 0.00	29.95	80.80	0.00	0.00	80.80	0.00	80.80
014	9220	ROTARY FIELD TRIP KINSNER 553.00	2,563.96	3,915.96	400.00	1,860.70	2,608.26	3,009.68	-401.42
014	9221	LIBRARY FINES&FEES-KINSNE 0.00	75.29	133.52	0.00	0.00	133.52	0.00	133.52
014	9300	ROTARY FIELD TRIP SURRARR 377.80	1,233.88	1,909.88	208.00	1,031.80	1,255.88	1,661.70	-405.82
014	9301	LIBRARY FINES&FEES-SURRARR 0.00	38.91	58.11	0.00	0.00	58.11	0.00	58.11
014	9310	ROTARY FIELD TRIP WHITNEY 1,024.80	1,625.02	2,667.02	0.00	2,100.40	1,591.42	2,025.90	-434.48
014	9311	LIBRARY FINES&FEES-WHITNE 0.00	48.18	289.91	0.00	0.00	289.91	0.00	289.91
014	9600	ROTARY FIELD TRIP SMS 53.75	0.00	5,980.00	0.00	6,019.00	14.75	2,210.00	-2,195.25
014	9900	ROTARY FIELD TRIP SHS 1,759.95	1,242.00	2,717.00	100.00	1,600.00	2,876.95	2,930.00	-53.05
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	0.00	12,078.20	0.00	9,023.00	41,437.24	105,000.00	-63,562.76
TOTAL FOR Fund 014:		204,273.19	41,977.28	130,397.25	7,962.83	67,401.95	267,268.49	189,599.97	77,668.52
018	9110	PUBL SCHL SUPRT - CHAPMAN 3,964.74	20.57	1,667.32	16.99	499.41	5,132.65	902.00	4,230.65
018	9210	PUBL SCHL SUPRT - MURASKI 3,175.11	285.00	2,391.96	206.39	3,387.91	2,179.16	327.35	1,851.81
018	9220	PUBL SCHL SUPRT - KINSNER 6,020.39	49.84	2,083.62	121.87	429.67	7,674.34	215.97	7,458.37
018	9300	PUBL SCHL SUPRT - SURRARR							

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 4
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ACCOUNTING PERIOD: 10/19

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		12,014.99	5.94	1,331.29	142.26	935.01	12,411.27	154.74	12,256.53
018	9310	PUBL SCHL SUPRT - WHITNEY 10,891.81	0.00	1,318.00	714.38	2,737.51	9,472.30	0.00	9,472.30
018	9400	PUBL SCHL SUPRT - SELP 5,888.09	0.00	219.75	0.00	860.94	5,246.90	87.92	5,158.98
018	9600	PUBL SCHL SUPRT - SMS 15,803.82	0.00	2,622.82	200.00	2,550.41	15,876.23	450.00	15,426.23
018	9900	PUBL SCHL SUPRT - SHS 101,840.61	500.00	44,599.54	2,107.87	29,027.89	117,412.26	12,015.46	105,396.80
TOTAL FOR Fund 018:		159,599.56	861.35	56,234.30	3,509.76	40,428.75	175,405.11	14,153.44	161,251.67
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	0.00	0.00	2,084.89	2,075.34	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	0.00	0.00	0.00	6,574.93	1,443.55	0.00	1,443.55
019	9917	ROTARY SOCIAL PROG. 4,902.16	0.00	2,000.36	0.00	4,099.62	2,802.90	174.42	2,628.48
019	9920	SEF GRANT - PROF DEV. SOF							

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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
		1,627.15	0.00	0.00	0.00	0.00	1,627.15	0.00	1,627.15
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	9,169.00	52,216.00	111,865.51	22,317.37	89,548.14
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	3,725.00	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	3,725.00	83,903.72	9,169.00	102,379.33	135,816.56	24,567.13	111,249.43
022	9014	OSHAA TOURNAMENTS 0.00	0.00	20,907.00	502.14	20,803.14	103.86	0.00	103.86
022	9017	UNCLIAMED FUNDS							

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	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	0.00	22,830.23	502.14	20,803.14	2,654.05	0.00	2,654.05
023 9001	SELF-INSUR 1:1 DEVICE 11,983.09	653.00	14,535.88	936.00	11,376.85	15,142.12	6,922.34	8,219.78
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TOTAL FOR Fund 023:	11,983.09	653.00	14,535.88	936.00	11,376.85	15,142.12	6,922.34	8,219.78
024 0000	SELF-INSUR MEDICAL 4,807,915.56	943,704.20	8,996,321.35	1,199,554.16	8,656,310.75	5,147,926.16	1,619,445.84	3,528,480.32
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TOTAL FOR Fund 024:	4,807,915.56	943,704.20	8,996,321.35	1,199,554.16	8,656,310.75	5,147,926.16	1,619,445.84	3,528,480.32
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	187.43	1,326.83
200 9241	STUD COUNCIL - MURASKI 7,296.66	75.00	165.00	0.00	500.00	6,961.66	0.00	6,961.66
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	0.00	24,041.00
200 9641	STUDENT COUNCIL - SMS 6,349.89	0.00	4,676.50	0.00	3,340.97	7,685.42	400.00	7,285.42
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 1,752.69	0.00	0.00	0.00	0.00	1,752.69	0.00	1,752.69
200 9901	ART CLUB - SHS							

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		465.38	0.00	401.00	0.00	317.87	548.51	0.00	548.51
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	290.00	1,978.65	17,190.19	0.00	17,190.19
200	9909	SCIENCE CLUB - SHS 2,318.01	871.00	7,185.00	18.00	503.51	8,999.50	7,996.00	1,003.50
200	9911	DANCE MARATHON - SHS 0.00	465.00	465.00	0.00	0.00	465.00	945.00	-480.00
200	9912	TECHNOLOGY CLUB - SHS 3,147.41	104.00	644.05	117.25	283.19	3,508.27	233.10	3,275.17
200	9913	SOCIEDAD HONORARIA - SHS 803.65	0.00	1,811.00	0.00	790.00	1,824.65	375.00	1,449.65
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	27.93	198.76	4,097.52	953.15	3,144.37
200	9918	GERMAN CLUB - SHS 761.92	0.00	300.00	135.00	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
200	9927	BUSINESS CLUB - SHS 158.66	0.00	0.00	0.00	0.00	158.66	0.00	158.66

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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	26.00	3,306.41	74,572.79	500.00	74,072.79
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	0.00	116.00	0.00	0.00	256.00	383.16	-127.16
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	13.00	60.00	0.00	607.08	8,224.09	3,293.39	4,930.70
200	9960	CLASS OF 2020 - SHS 1,530.47	29,925.00	30,233.00	2.55	1,490.18	30,273.29	38,747.50	-8,474.21
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	-45.00	3,570.00	832.68	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
200	9985	NHS - SHS 2,807.32	525.00	3,888.00	33.39	1,827.64	4,867.68	1,400.00	3,467.68

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200	9993	PIN 'EM CLUB - SHS 198.12	0.00	0.00	0.00	0.00	198.12	0.00	198.12
200	9994	HOCKEY SPIRIT CLUB - SHS 204.13	0.00	0.00	0.00	0.00	204.13	0.00	204.13
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TOTAL FOR Fund 200:		165,742.51	31,933.00	98,527.15	1,482.80	41,539.19	222,730.47	55,413.73	167,316.74
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300	0000	ATHLETIC DEPARTMENT 68,750.49	500.00	34,129.27	10,363.55	151,434.28	-48,554.52	8,589.21	-57,143.73
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	2,182.00	2,738.00	0.00	0.00	2,738.00	0.00	2,738.00
300	0900	GIRLS LACROSSE - SHS 0.00	1,020.00	3,162.00	0.00	0.00	3,162.00	0.00	3,162.00
300	1170	SWIMMING ADMI - 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	0.00	4,019.06	11,813.17	750.00	11,063.17
300	9634	BAND - SMS 10,082.06	3,230.00	4,764.00	3,361.00	7,124.81	7,721.25	2,356.64	5,364.61
300	9635	ART CLUB - SMS 2,879.64	0.00	1,245.00	0.00	1,020.37	3,104.27	1,760.00	1,344.27

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300	9637	VOCAL MUSIC - SMS 60.28	5,974.50	37,827.50	940.45	23,393.42	14,494.36	8,552.94	5,941.42
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	333.00	1,205.03	85.96	289.99	1,608.66	1,396.04	212.62
300	9650	TEAM DRAGONS - SMS 1,281.49	430.42	1,902.82	88.00	842.09	2,342.22	1,490.62	851.60
300	9651	TEAM PIRATES - SMS 1,449.50	71.71	71.71	0.00	317.28	1,203.93	300.00	903.93
300	9659	ATHLETICS M/S - SMS 7,819.60	2,536.39	14,066.17	635.00	12,971.05	8,914.72	4,960.77	3,953.95
300	9690	PHYS ED DEPT - SMS 3,311.44	0.00	718.20	191.94	1,576.98	2,452.66	320.00	2,132.66
300	9901	INSTRUMENTAL MUSIC - SHS 44,949.00	166.00	11,206.00	0.00	4,302.50	51,852.50	0.00	51,852.50
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	60.00	2,200.00	106.22	756.20	4,835.14	1,566.00	3,269.14
300	9906	DRAMA CLUB - SHS 5,612.64	170.00	1,633.76	320.14	1,963.04	5,283.36	1,050.00	4,233.36
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	0.00	0.00	2,877.84	0.00	2,877.84
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 305.63	0.00	2,709.00	525.00	2,625.00	389.63	0.00	389.63
300	9912	GIRLS LACROSSE - SHS							

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		583.57	4,846.03	4,943.03	0.00	580.00	4,946.60	0.00	4,946.60
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	165.50	1,040.65	0.00	672.00	845.90	0.00	845.90
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	4,930.00	11,048.80	0.00	0.00	11,048.80	499.00	10,549.80
300	9920	BOYS TRACK - SHS 3,448.31	200.00	782.50	330.45	1,521.45	2,709.36	0.00	2,709.36
300	9921	GIRLS TRACK - SHS 1,229.82	0.00	0.00	0.00	300.00	929.82	385.00	544.82
300	9922	MD VOCATIONAL TRAIN -SHS 561.81	80.00	477.00	0.00	0.00	1,038.81	240.00	798.81
300	9923	ENGINEERING CLUB - HS 0.00	0.00	1,040.08	0.00	0.00	1,040.08	500.00	540.08
300	9924	DECA - SHS 19,410.81	1,050.00	27,670.17	13,169.86	28,791.58	18,289.40	7,104.83	11,184.57
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	624.00	2,229.00	224.92	689.91	7,465.98	632.22	6,833.76
300	9936	BOYS SOCCER - SHS 0.00	0.00	1,292.00	9.30	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
300	9939	MUSICAL PRODUCTION - SHS 16,507.31	7,489.00	7,489.00	2,406.65	2,234.65	21,761.66	7,017.35	14,744.31
300	9941	GIRLS BASKETBALL - SHS 823.31	0.00	800.00	0.00	428.00	1,195.31	0.00	1,195.31

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300	9946	BOYS BASKETBALL - SHS 4,059.53	0.00	4,593.00	550.00	4,838.60	3,813.93	1,350.00	2,463.93
300	9950	VOLLEYBALL - SHS 3,624.93	0.00	2,715.00	0.00	4,000.00	2,339.93	0.00	2,339.93
300	9951	PROJECT SUPPORT - SHS 414.65	29.50	213.94	0.00	0.00	628.59	0.00	628.59
300	9955	GIRLS TENNIS - SHS 5,027.66	0.00	1,728.00	402.48	3,651.70	3,103.96	0.00	3,103.96
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	98.00	4,008.00	749.00	4,272.39	2,212.44	980.00	1,232.44
300	9968	STROHIGAN - SHS 2,109.60	35.00	8,885.00	24.77	1,763.40	9,231.20	0.00	9,231.20
300	9970	BASEBALL - SHS 11,012.46	400.00	18,224.00	0.00	27,319.83	1,916.63	1,445.00	471.63
300	9971	SOFTBALL- SHS 1,953.42	0.00	0.00	0.00	0.00	1,953.42	1,519.00	434.42
300	9972	GIRLS CROSS COUNTRY - SHS 4,258.65	0.00	7,025.00	23.95	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	425.00	4,900.00	0.27	0.27	4,899.73	2,350.00	2,549.73
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	20.40	20.40	645.04	0.00	645.04
300	9990	ATHLETIC TRAINER - SHS 2,063.32	0.00	0.00	0.00	537.50	1,525.82	75.00	1,450.82
300	9991	WEIGHT ROOM - SHS 1,339.59	0.00	0.00	0.00	0.00	1,339.59	0.00	1,339.59

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STRONGSVILLE CITY SCHOOL DISTRICT
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ACCOUNTING PERIOD: 10/19

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9992	FALL CHEERLEADING - SHS 65.73	0.00	0.00	0.00	0.00	65.73	0.00	65.73
300	9996	WINTER CHEERLEADING - SHS 2,195.05	0.00	1,155.95	0.00	1,749.92	1,601.08	100.00	1,501.08
TOTAL FOR Fund 300:		278,202.90	37,046.05	364,456.33	34,529.31	318,780.40	323,878.83	57,289.62	266,589.21
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	389.10	574,892.18	70,508.47	369,515.30	205,376.88	123,677.68	81,699.20
TOTAL FOR Fund 401:		47,720.17	389.10	554,079.97	70,508.47	396,423.26	205,376.88	123,677.68	81,699.20
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	3,123.75	15,622.44	2,082.50	17,704.94	-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	3,123.75	50,453.00	2,082.50	24,771.40	28,111.10	0.00	28,111.10
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	182,851.15	740,796.73	87,986.18	787,325.48	-46,528.75	7,591.31	-54,120.06

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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
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TOTAL FOR Fund 516:	77,632.20	182,851.15	857,847.94	87,986.18	982,008.89	-46,528.75	7,591.31	-54,120.06
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	5,214.89	11,810.07	1,515.15	12,666.51	-856.44	5,474.97	-6,331.41
551 9119	TITLE III IMMIGRANT FY19 0.00	0.00	2,594.09	0.00	2,881.63	-287.54	0.00	-287.54
TOTAL FOR Fund 551:	50.00	5,214.89	14,977.89	1,515.15	16,171.87	-1,143.98	5,474.97	-6,618.95
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	80,880.87	329,557.68	42,133.23	351,044.17	-21,486.49	5,872.47	-27,358.96
TOTAL FOR Fund 572:	6,332.00	80,880.87	381,975.26	42,133.23	409,793.75	-21,486.49	5,872.47	-27,358.96
587 9019	EARLY CHILD SPED FY19 0.00	973.00	26,225.43	0.00	26,225.43	0.00	0.00	0.00
TOTAL FOR Fund 587:	0.00	973.00	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	0.00	66,591.03	7,156.79	98,323.45	-31,732.42	8,955.00	-40,687.42
TOTAL FOR Fund 590:	8,070.07	0.00	80,032.29	7,156.79	119,834.78	-31,732.42	8,955.00	-40,687.42
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

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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
599	9019	TITLE IV-A FY19 0.00	5,770.45	16,090.45	781.74	16,090.45	0.00	11,000.00	-11,000.00
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	52,217.18	176,189.52	20,011.27	185,532.77	-9,343.25	0.00	-9,343.25

TOTAL FOR Fund 599:		11,241.87	57,987.63	289,396.40	20,793.01	309,981.52	-9,343.25	11,000.00	-20,343.25

GRAND TOTALS:		44,673,482.25	5,983,830.75	90,083,431.67	7,612,980.84	78,494,211.74	56,262,702.18	5,765,476.97	50,497,225.21

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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	4,050,490.21	69,631,648.21	5,907,039.81	59,282,021.42	41,544,825.96	1,954,726.79	39,590,099.17
002	4,034,786.83	278,816.59	4,519,564.51	0.00	2,910,346.35	5,644,004.99	1,337,906.25	4,306,098.74
003	1,044,426.11	69,585.90	1,171,077.10	7,411.80	1,115,835.63	1,099,667.58	78,253.26	1,021,414.32
004	2,142,352.09	4,014.21	179,552.22	24,687.81	1,545,347.53	776,556.78	123,409.40	653,147.38
006	47,382.23	178,870.12	1,551,767.53	166,010.82	1,565,670.86	33,478.90	125,560.20	-92,081.30
009	136,235.58	10,733.45	265,242.71	18,009.27	238,961.44	162,516.85	15,657.57	146,859.28
014	204,273.19	41,977.28	130,397.25	7,962.83	67,401.95	267,268.49	189,599.97	77,668.52
018	159,599.56	861.35	56,234.30	3,509.76	40,428.75	175,405.11	14,153.44	161,251.67
019	154,292.17	3,725.00	83,903.72	9,169.00	102,379.33	135,816.56	24,567.13	111,249.43
022	626.96	0.00	22,830.23	502.14	20,803.14	2,654.05	0.00	2,654.05
023	11,983.09	653.00	14,535.88	936.00	11,376.85	15,142.12	6,922.34	8,219.78
024	4,807,915.56	943,704.20	8,996,321.35	1,199,554.16	8,656,310.75	5,147,926.16	1,619,445.84	3,528,480.32
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	31,933.00	98,527.15	1,482.80	41,539.19	222,730.47	55,413.73	167,316.74

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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	37,046.05	364,456.33	34,529.31	318,780.40	323,878.83	57,289.62	266,589.21
401	47,720.17	389.10	554,079.97	70,508.47	396,423.26	205,376.88	123,677.68	81,699.20
451	0.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00	12,600.00
499	2,429.50	3,123.75	50,453.00	2,082.50	24,771.40	28,111.10	0.00	28,111.10
516	77,632.20	182,851.15	857,847.94	87,986.18	982,008.89	-46,528.75	7,591.31	-54,120.06
551	50.00	5,214.89	14,977.89	1,515.15	16,171.87	-1,143.98	5,474.97	-6,618.95
572	6,332.00	80,880.87	381,975.26	42,133.23	409,793.75	-21,486.49	5,872.47	-27,358.96
587	0.00	973.00	26,225.43	0.00	26,225.43	0.00	0.00	0.00
590	8,070.07	0.00	80,032.29	7,156.79	119,834.78	-31,732.42	8,955.00	-40,687.42
599	11,241.87	57,987.63	289,396.40	20,793.01	309,981.52	-9,343.25	11,000.00	-20,343.25
GRAND TOTALS:	44,673,482.25	5,983,830.75	90,083,431.67	7,612,980.84	78,494,211.74	56,262,702.18	5,765,476.97	50,497,225.21

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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	.00	.00	49,249,393.47	-1,093,306.83	102.27
R1211	TUITION PRESCHOOL	75,000.00	13,230.00	.00	95,870.00	-20,870.00	127.83
R1219	TUITION FDK & OTHER	460,000.00	-1,357.32	.00	424,459.50	35,540.50	92.27
R1221	TUITION - SF14	252,000.00	699.90	.00	211,155.88	40,844.12	83.79
R1223	TUITION - S14H SPED	100,000.00	2,004.31	.00	131,077.52	-31,077.52	131.08
R1410	INTEREST INCOME	300,000.00	78,708.41	.00	623,074.25	-323,074.25	207.69
R1635	SPORT PAY TO PARTICIPATE	200,000.00	21,220.00	.00	204,325.00	-4,325.00	102.16
R1740	TECH FEE AND PY STUD FEE	147,580.00	5,809.19	.00	161,631.24	-14,051.24	109.52
R1790	TRAINER FEE	16,000.00	1,230.00	.00	13,550.00	2,450.00	84.69
R1820	CONTRIBUTION AND DONATIO	1,000.00	.20	.00	2,532.18	-1,532.18	253.22
R1832	SERVICE - OTHER DISTRICT	22,000.00	.00	.00	22,076.18	-76.18	100.35
R1833	CUSTOMER SERVICES	6,000.00	880.75	.00	5,290.85	709.15	88.18
R1851	VENDING MACHINES	300.00	267.56	.00	959.29	-659.29	319.76
R1852	TELEPHONE/CELL TOWER	52,204.61	4,086.17	.00	44,586.87	7,617.74	85.41
R1890	OTHER MISC RECEIPTS	20,000.00	10,498.99	.00	25,561.02	-5,561.02	127.81
R1931	SALE OF FIXED ASSETS	5,200.00	.00	.00	5,200.00	.00	100.00
R1933	SALE OF PERSONAL PROPERT	15,000.00	.00	.00	40,317.29	-25,317.29	268.78
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	781,953.66	.00	8,037,528.61	1,498,613.63	84.28
R3131	STATE ROLLBACKS	5,055,037.98	2,572,479.02	.00	5,078,295.00	-23,257.02	100.46
R3132	STATE HOMESTEAD	1,100,155.60	495,408.05	.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	4,235.63	.00	40,047.33	7,368.84	84.46
R3219	OTHER RESTRICTED GRANTS	24,492.72	2,039.13	.00	20,400.97	4,091.75	83.29
R3300	CATASTROPHIC COST	250,000.00	.00	.00	.00	250,000.00	.00
R4120	MEDICAID	230,000.00	5,811.33	.00	286,605.50	-56,605.50	124.61
R4210	RESTRICTED GRANTS-IN-AID	60,000.00	6,271.23	.00	48,088.31	11,911.69	80.15
R5220	RETURN ADVANCE	96,620.53	.00	.00	96,620.53	.00	100.00
R5300	REFUND OF PRIOR YR EXP	252,399.20	45,014.00	.00	354,620.41	-102,221.21	140.50
TOTAL GENERAL FUND		68,902,588.39	4,050,490.21	.00	69,631,648.21	-729,059.82	101.06
FUND/SCC-0020000 BOND RETIREMENT							
R1111	REAL ESTATE TAX	3,717,176.14	.00	.00	3,918,551.42	-201,375.28	105.42
R1410	INTEREST INCOME	70,000.00	10,692.80	.00	86,648.53	-16,648.53	123.78
R3131	STATE ROLLBACKS	377,909.40	224,826.41	.00	426,985.82	-49,076.42	112.99
R3132	STATE HOMESTEAD	83,915.71	43,297.38	.00	87,378.74	-3,463.03	104.13
TOTAL BOND RETIREMENT		4,249,001.25	278,816.59	.00	4,519,564.51	-270,563.26	106.37
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1190	OTHER LOCAL TAXES	968,264.92	.00	.00	1,017,351.20	-49,086.28	105.07
R1410	INTEREST INCOME	15,000.00	2,083.37	.00	17,615.42	-2,615.42	117.44
R3131	STATE ROLLBACKS	99,741.81	56,602.20	.00	112,562.73	-12,820.92	112.85
R3132	STATE HOMESTEAD	22,147.15	10,900.33	.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	69,585.90	.00	1,171,077.10	-65,923.22	105.97

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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	1,165.65	.00	18,489.09	13,496.91	57.80
TOTAL BUILDING FUND	31,986.00	1,165.65	.00	18,489.09	13,496.91	57.80
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	348.56	.00	4,178.13	-1,878.13	181.66
R1820 CONTRIBUTION AND DONATIO	164,811.35	2,500.00	.00	98,050.00	66,761.35	59.49
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	2,848.56	.00	-41,446.87	123,029.95	-50.80
FUND/SCC-0060000 FOOD SERVICE						
R1511 STUDENT BREAKFASTS	71,600.00	9,499.50	.00	66,118.27	5,481.73	92.34
R1512 STUDENT LUNCHES	643,700.00	73,841.75	.00	547,910.45	95,789.55	85.12
R1513 STUDENT ALA CARTE	432,000.00	45,314.05	.00	328,166.13	103,833.87	75.96
R1514 STUDENT MILK	13,800.00	1,271.40	.00	10,444.20	3,355.80	75.68
R1523 ADULT ALA CARTE	25,400.00	2,833.40	.00	21,947.65	3,452.35	86.41
R1590 FOOD OTHER RECEIPTS	8,000.00	-17,439.84	.00	11,020.25	-3,020.25	137.75
R1851 VENDING MACHINES	4,500.00	267.56	.00	3,766.59	733.41	83.70
R1890 OTHER MISC RECEIPTS	19,500.00	1,013.74	.00	14,984.86	4,515.14	76.85
R3200 RESTRICTED GRANTS-IN-AID	9,000.00	10,044.48	.00	10,044.48	-1,044.48	111.61
R4220 RESTRICTED GRANTS-IN-AID	558,000.00	52,223.18	.00	427,397.19	130,602.81	76.59
R5100 TRANSFERS-IN	212,537.00	.00	.00	109,022.00	103,515.00	51.30
R5300 REFUND OF PRIOR YR EXP	.00	.90	.00	945.46	-945.46	.00
TOTAL FOOD SERVICE	1,998,037.00	178,870.12	.00	1,551,767.53	446,269.47	77.66
FUND/SCC-0099110 USS CHAPMAN						
R1710 SALE OF SUPPLIES	2,000.00	16.00	.00	584.00	1,416.00	29.20
R1720 SALE OF WORKBOOKS	15,000.00	311.21	.00	10,162.46	4,837.54	67.75
TOTAL USS CHAPMAN	17,000.00	327.21	.00	10,746.46	6,253.54	63.21
FUND/SCC-0099210 USS MURASKI						
R1710 SALE OF SUPPLIES	3,000.00	8.00	.00	772.98	2,227.02	25.77
R1720 SALE OF WORKBOOKS	25,000.00	296.69	.00	17,903.84	7,096.16	71.62
TOTAL USS MURASKI	28,000.00	304.69	.00	18,676.82	9,323.18	66.70
FUND/SCC-0099220 USS KINSNER						
R1710 SALE OF SUPPLIES	4,000.00	48.00	.00	1,839.83	2,160.17	46.00
R1720 SALE OF WORKBOOKS	28,000.00	533.50	.00	20,248.88	7,751.12	72.32
TOTAL USS KINSNER	32,000.00	581.50	.00	22,088.71	9,911.29	69.03

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FUND/SCC-0099220 USS KINSNER

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0099300 USS SURRARRER						
R1710 SALE OF SUPPLIES	1,500.00	42.25	.00	634.25	865.75	42.28
R1720 SALE OF WORKBOOKS	18,000.00	251.05	.00	14,282.95	3,717.05	79.35
R1839 OTHER ENTITIES	.00	.00	.00	6.00	-6.00	.00
TOTAL USS SURRARRER	19,500.00	293.30	.00	14,923.20	4,576.80	76.53
FUND/SCC-0099310 USS WHITNEY						
R1710 SALE OF SUPPLIES	2,000.00	32.75	.00	1,578.32	421.68	78.92
R1720 SALE OF WORKBOOKS	17,000.00	270.97	.00	14,210.53	2,789.47	83.59
R1839 OTHER ENTITIES	.00	.00	.00	6.00	-6.00	.00
TOTAL USS WHITNEY	19,000.00	303.72	.00	15,794.85	3,205.15	83.13
FUND/SCC-0099600 USS SMS						
R1710 SALE OF SUPPLIES	1,000.00	25.00	.00	2,878.20	-1,878.20	287.82
R1720 SALE OF WORKBOOKS	110,000.00	1,531.01	.00	67,880.87	42,119.13	61.71
TOTAL USS SMS	111,000.00	1,556.01	.00	70,759.07	40,240.93	63.75
FUND/SCC-0099900 USS SHS						
R1710 SALE OF SUPPLIES	175,000.00	7,367.02	.00	112,160.10	62,839.90	64.09
R1839 OTHER ENTITIES	.00	.00	.00	93.50	-93.50	.00
TOTAL USS SHS	175,000.00	7,367.02	.00	112,253.60	62,746.40	64.14
FUND/SCC-0149001 ROTARY SUMMER SCHOOL						
R1222 TUITION SUMMER SCHOOL	30,000.00	700.00	.00	1,480.00	28,520.00	4.93
TOTAL ROTARY SUMMER SCHOOL	30,000.00	700.00	.00	1,480.00	28,520.00	4.93
FUND/SCC-0149002 ROTARY FACILITY USAGE						
R1839 OTHER ENTITIES	90,000.00	31,936.78	.00	80,275.45	9,724.55	89.19
R1851 VENDING MACHINES	250.00	267.55	.00	959.27	-709.27	383.71
TOTAL ROTARY FACILITY USAGE	90,250.00	32,204.33	.00	81,234.72	9,015.28	90.01
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	1,064.00	.00	11,674.00	8,326.00	58.37
TOTAL ROTARY HR WEBCHECK	20,000.00	1,064.00	.00	11,674.00	8,326.00	58.37
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

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	749.94	.00	2,300.54	1,699.46	57.51
TOTAL	ROTARY FIELD TRIP CHAPM	4,000.00	749.94	.00	2,300.54	1,699.46	57.51
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
R1860	FINES	100.00	.00	.00	109.20	-9.20	109.20
TOTAL	LIBRARY FINES&FEES-CHAP	100.00	.00	.00	109.20	-9.20	109.20
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	401.82	.00	3,349.16	1,650.84	66.98
TOTAL	ROTARY FIELD TRIP MURAS	5,000.00	401.82	.00	3,349.16	1,650.84	66.98
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						
R1860	FINES	100.00	29.95	.00	80.80	19.20	80.80
TOTAL	LIBRARY FINES&FEES-MURA	100.00	29.95	.00	80.80	19.20	80.80
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						
R1610	ADMISSIONS	5,000.00	2,563.96	.00	3,915.96	1,084.04	78.32
TOTAL	ROTARY FIELD TRIP KINSN	5,000.00	2,563.96	.00	3,915.96	1,084.04	78.32
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE						
R1860	FINES	100.00	75.29	.00	133.52	-33.52	133.52
TOTAL	LIBRARY FINES&FEES-KINS	100.00	75.29	.00	133.52	-33.52	133.52
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						
R1610	ADMISSIONS	5,000.00	1,233.88	.00	1,909.88	3,090.12	38.20
TOTAL	ROTARY FIELD TRIP SURRA	5,000.00	1,233.88	.00	1,909.88	3,090.12	38.20
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRAR						
R1860	FINES	100.00	38.91	.00	58.11	41.89	58.11
TOTAL	LIBRARY FINES&FEES-SURR	100.00	38.91	.00	58.11	41.89	58.11
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY						
R1610	ADMISSIONS	5,000.00	1,625.02	.00	2,667.02	2,332.98	53.34
TOTAL	ROTARY FIELD TRIP WHITN	5,000.00	1,625.02	.00	2,667.02	2,332.98	53.34
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE						
R1860	FINES	100.00	48.18	.00	289.91	-189.91	289.91

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FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE

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TOTAL LIBRARY FINES&FEES-WHIT	100.00	48.18	.00	289.91	-189.91	289.91
FUND/SCC-0149600 ROTARY FIELD TRIP SMS						
R1610 ADMISSIONS	15,000.00	.00	.00	5,980.00	9,020.00	39.87
TOTAL ROTARY FIELD TRIP SMS	15,000.00	.00	.00	5,980.00	9,020.00	39.87
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	1,242.00	.00	2,717.00	9,783.00	21.74
TOTAL ROTARY FIELD TRIP SHS	12,500.00	1,242.00	.00	2,717.00	9,783.00	21.74
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	.00	.00	12,078.20	125,921.80	8.75
TOTAL ROTARY AP/ACT/SAT TESTI	138,000.00	.00	.00	12,078.20	125,921.80	8.75
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	20.57	.00	1,635.09	3,364.91	32.70
TOTAL PUBL SCHL SUPRT - CHAPM	7,000.00	20.57	.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	285.00	.00	1,941.46	1,558.54	55.47
TOTAL PUBL SCHL SUPRT - MURAS	4,500.00	285.00	.00	2,391.96	2,108.04	53.15
FUND/SCC-0189220 PUBL SCHL SUPRT - KINSNER						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	17.09	.00	2,037.92	2,962.08	40.76
R1890 OTHER MISC RECEIPTS	1,000.00	32.75	.00	45.70	954.30	4.57
TOTAL PUBL SCHL SUPRT - KINSN	11,000.00	49.84	.00	2,083.62	8,916.38	18.94
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	5.94	.00	1,211.44	-211.44	121.14
R1890 OTHER MISC RECEIPTS	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL PUBL SCHL SUPRT - SURRA	8,000.00	5.94	.00	1,331.29	6,668.71	16.64

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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	.00	.00	.00	500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	.00	.00	.00	5.00	-5.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	1,206.25	1,293.75	48.25
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	.00	.00	1,318.00	1,682.00	43.93
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	.00	.00	1,641.82	1,858.18	46.91
TOTAL PUBL SCHL SUPRT - SMS	7,500.00	.00	.00	2,622.82	4,877.18	34.97
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS						
R1630 DUES AND FEES	35,000.00	.00	.00	33,240.00	1,760.00	94.97
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	8,469.54	1,530.46	84.70
R1860 FINES	2,900.00	500.00	.00	2,890.00	10.00	99.66
TOTAL PUBL SCHL SUPRT - SHS	47,900.00	500.00	.00	44,599.54	3,300.46	93.11
FUND/SCC-0199917 ROTARY SOCIAL PROG.						
R1820 CONTRIBUTION AND DONATIO	.00	.00	.00	2,000.36	-2,000.36	.00
TOTAL ROTARY SOCIAL PROG.	.00	.00	.00	2,000.36	-2,000.36	.00
FUND/SCC-0199922 COCA-COLA SCHOLARSHIP						
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL COCA-COLA SCHOLARSHIP	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199926 USAC E-RATE PROGRAM						
R1890 OTHER MISC RECEIPTS	50,000.00	.00	.00	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	3,725.00	.00	25,773.00	9,227.00	73.64
TOTAL GRAND PIANO	35,000.00	3,725.00	.00	25,773.00	9,227.00	73.64
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

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FUND/SCC-0199959 ROX PROGRAM - SMS

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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	.00	.00	20,907.00	129,093.00	13.94
TOTAL OSHAA TOURNAMENTS	150,000.00	.00	.00	20,907.00	129,093.00	13.94
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	653.00	.00	14,535.88	-4,535.88	145.36
TOTAL SELF-INSUR 1:1 DEVICE	10,000.00	653.00	.00	14,535.88	-4,535.88	145.36
FUND/SCC-0240000 SELF-INSUR MEDICAL						
R1872 SELF INSURANCE - CHARGES	10,600,000.00	943,704.20	.00	8,996,321.35	1,603,678.65	84.87
TOTAL SELF-INSUR MEDICAL	10,600,000.00	943,704.20	.00	8,996,321.35	1,603,678.65	84.87
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	75.00	.00	165.00	335.00	33.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - MURASKI	1,000.00	75.00	.00	165.00	835.00	16.50
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
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

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FUND/SCC-2009341 STUD COUNCIL - WHITNEY

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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
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

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FUND/SCC-2009907 MATH 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 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	786.00	.00	3,096.00	2,404.00	56.29
R1630 DUES AND FEES	5,500.00	78.00	.00	4,067.00	1,433.00	73.95
R1820 CONTRIBUTION AND DONATIO	2,500.00	7.00	.00	22.00	2,478.00	.88
TOTAL SCIENCE CLUB - SHS	13,500.00	871.00	.00	7,185.00	6,315.00	53.22
FUND/SCC-2009911 DANCE MARATHON - SHS						
R1620 SALES	500.00	465.00	.00	465.00	35.00	93.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL DANCE MARATHON - SHS	4,500.00	465.00	.00	465.00	4,035.00	10.33
FUND/SCC-2009912 TECHNOLOGY CLUB - SHS						
R1620 SALES	500.00	.00	.00	40.00	460.00	8.00
R1630 DUES AND FEES	.00	104.00	.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	104.00	.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
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

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FUND/SCC-2009922 H2O CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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
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	.00	.00	116.00	1,384.00	7.73

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FUND/SCC-2009953 CLASS OF 2021 - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL CLASS OF 2021 - SHS	1,850.00	.00	.00	116.00	1,734.00	6.27
FUND/SCC-2009959 CLASS OF 2019 - SHS						
R1620 SALES	1,500.00	13.00	.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	13.00	.00	60.00	4,440.00	1.33
FUND/SCC-2009960 CLASS OF 2020 - SHS						
R1620 SALES	60,000.00	30,075.00	.00	30,383.00	29,617.00	50.64
R1630 DUES AND FEES	2,000.00	-150.00	.00	-150.00	2,150.00	-7.50
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL CLASS OF 2020 - SHS	72,000.00	29,925.00	.00	30,233.00	41,767.00	41.99
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	-45.00	.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	-45.00	.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
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

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FUND/SCC-2009985 NHS - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620 SALES	1,000.00	.00	.00	1,037.00	-37.00	103.70
R1630 DUES AND FEES	4,000.00	525.00	.00	2,851.00	1,149.00	71.28
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL NHS - SHS	5,500.00	525.00	.00	3,888.00	1,612.00	70.69
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	.00	.00	5,031.00	-5,031.00	.00
R1820 CONTRIBUTION AND DONATIO	1,300.00	.00	.00	13,220.38	-11,920.38	1016.95
R1833 CUSTOMER SERVICES	15,000.00	500.00	.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	500.00	.00	34,129.27	-14,829.27	176.84
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
FUND/SCC-3000800 BOYS LACROSSE - SHS						
R1615 ADMISSIONS - ATHLETICS	2,500.00	2,182.00	.00	2,738.00	-238.00	109.52
TOTAL BOYS LACROSSE - SHS	2,500.00	2,182.00	.00	2,738.00	-238.00	109.52

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FUND/SCC-3000800 BOYS LACROSSE - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3000900 GIRLS LACROSSE - SHS						
R1615 ADMISSIONS - ATHLETICS	2,500.00	1,020.00	.00	3,162.00	-662.00	126.48
TOTAL GIRLS LACROSSE - SHS	2,500.00	1,020.00	.00	3,162.00	-662.00	126.48
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	3,230.00	.00	3,481.00	1,519.00	69.62
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	3,230.00	.00	4,764.00	33,236.00	12.54
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						
R1610 ADMISSIONS	.00	2,044.50	.00	2,044.50	-2,044.50	.00
R1620 SALES	35,000.00	.00	.00	30,826.00	4,174.00	88.07
R1690 OTHER EXT ACTIVITY RCPTS	6,500.00	3,930.00	.00	4,957.00	1,543.00	76.26
R1820 CONTRIBUTION AND DONATIO	400.00	.00	.00	.00	400.00	.00

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FUND/SCC-3009637 VOCAL MUSIC - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL VOCAL MUSIC - SMS	41,900.00	5,974.50	.00	37,827.50	4,072.50	90.28
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
R1890 OTHER MISC RECEIPTS	1,000.00	333.00	.00	333.00	667.00	33.30
TOTAL TEAM CRUSADERS - SMS	2,000.00	333.00	.00	1,205.03	794.97	60.25
FUND/SCC-3009650 TEAM DRAGONS - SMS						

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FUND/SCC-3009650 TEAM DRAGONS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620 SALES	200.00	.00	.00	1,443.40	-1,243.40	721.70
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
R1890 OTHER MISC RECEIPTS	700.00	430.42	.00	459.42	240.58	65.63
TOTAL TEAM DRAGONS - SMS	2,400.00	430.42	.00	1,902.82	497.18	79.28
FUND/SCC-3009651 TEAM PIRATES - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1890 OTHER MISC RECEIPTS	.00	71.71	.00	71.71	-71.71	.00
TOTAL TEAM PIRATES - SMS	1,000.00	71.71	.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	2,386.00	.00	12,979.00	-2,979.00	129.79
R1620 SALES	12,000.00	67.00	.00	607.00	11,393.00	5.06
R1690 OTHER EXT ACTIVITY RCPTS	500.00	83.39	.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	.00	.00	813.26	-813.26	.00
TOTAL ATHLETICS M/S - SMS	23,500.00	2,536.39	.00	14,066.17	9,433.83	59.86
FUND/SCC-3009690 PHYS ED DEPT - SMS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	718.20	1,281.80	35.91
TOTAL PHYS ED DEPT - SMS	4,000.00	.00	.00	718.20	3,281.80	17.96
FUND/SCC-3009901 INSTRUMENTAL MUSIC - SHS						
R1630 DUES AND FEES	10,000.00	166.00	.00	11,206.00	-1,206.00	112.06
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL INSTRUMENTAL MUSIC - SH	10,100.00	166.00	.00	11,206.00	-1,106.00	110.95
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	60.00	.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	60.00	.00	2,200.00	-600.00	137.50
FUND/SCC-3009906 DRAMA CLUB - SHS						
R1610 ADMISSIONS	1,000.00	165.00	.00	165.00	835.00	16.50
R1620 SALES	500.00	.00	.00	.00	500.00	.00

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FUND/SCC-3009906 DRAMA CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630 DUES AND FEES	600.00	.00	.00	1,105.00	-505.00	184.17
R1820 CONTRIBUTION AND DONATIO	.00	5.00	.00	363.76	-363.76	.00
TOTAL DRAMA CLUB - SHS	2,100.00	170.00	.00	1,633.76	466.24	77.80
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	.00	.00	.00	1,000.00	.00
TOTAL BOYS LACROSSE - SHS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009912 GIRLS LACROSSE - SHS						
R1620 SALES	3,000.00	4,787.03	.00	4,787.03	-1,787.03	159.57
R1630 DUES AND FEES	3,000.00	24.00	.00	121.00	2,879.00	4.03
R1820 CONTRIBUTION AND DONATIO	1,000.00	35.00	.00	35.00	965.00	3.50
TOTAL GIRLS LACROSSE - SHS	7,000.00	4,846.03	.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
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	50.00	.00	925.15	574.85	61.68

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FUND/SCC-3009914 JROTC STUDENT ACT - SHS

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R1630 DUES AND FEES	250.00	115.50	.00	115.50	134.50	46.20
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL JROTC STUDENT ACT - SHS	1,800.00	165.50	.00	1,040.65	759.35	57.81
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	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	8,000.00	4,930.00	.00	11,048.80	-3,048.80	138.11
TOTAL ATHLETIC PROGRAMS	13,500.00	4,930.00	.00	11,048.80	2,451.20	81.84
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	.00	.00	.00	15,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	200.00	.00	782.50	-282.50	156.50
TOTAL BOYS TRACK - SHS	16,500.00	200.00	.00	782.50	15,717.50	4.74
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						
R1620 SALES	750.00	80.00	.00	470.00	280.00	62.67
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	80.00	.00	477.00	2,523.00	15.90

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FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-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	.00	.00	14,226.50	15,773.50	47.42
R1820 CONTRIBUTION AND DONATIO	5,000.00	1,050.00	.00	2,050.00	2,950.00	41.00
TOTAL DECA - SHS	65,000.00	1,050.00	.00	27,670.17	37,329.83	42.57
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	624.00	.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
TOTAL ORCHESTRA TRIP - SHS	13,500.00	624.00	.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

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FUND/SCC-3009936 BOYS SOCCER - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	7,489.00	.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	7,489.00	.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	.00	.00	2,270.00	4,730.00	32.43
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS BASKETBALL - SHS	15,000.00	.00	.00	4,593.00	10,407.00	30.62
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	.00	.00	-60.00	3,560.00	-1.71
R1820 CONTRIBUTION AND DONATIO	2,515.00	.00	.00	2,015.00	500.00	80.12
TOTAL VOLLEYBALL - SHS	7,015.00	.00	.00	2,715.00	4,300.00	38.70
FUND/SCC-3009951 PROJECT SUPPORT - SHS						
R1620 SALES	2,500.00	29.50	.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	.00	.00	.00	100.00	.00
TOTAL PROJECT SUPPORT - SHS	2,650.00	29.50	.00	213.94	2,436.06	8.07
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	.00	.00	1,728.00	1,772.00	49.37

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FUND/SCC-3009955 GIRLS TENNIS - SHS

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R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL GIRLS TENNIS - SHS	9,000.00	.00	.00	1,728.00	7,272.00	19.20
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	18.00	.00	2,518.00	982.00	71.94
R1630 DUES AND FEES	1,000.00	80.00	.00	1,490.00	-490.00	149.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL LANTERN - SHS	6,000.00	98.00	.00	4,008.00	1,992.00	66.80
FUND/SCC-3009968 STROHIGAN - SHS						
R1620 SALES	8,000.00	35.00	.00	4,007.00	3,993.00	50.09
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	8,885.00	1,115.00	88.85
FUND/SCC-3009970 BASEBALL - SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	7,500.00	400.00	.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	400.00	.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
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 SOFTBALL- SHS	4,500.00	.00	.00	.00	4,500.00	.00

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FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	425.00	.00	4,900.00	-4,400.00	980.00
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	425.00	.00	4,900.00	-1,900.00	163.33
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	.00	.00	.00	750.00	.00
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	.00	.00	.00	4,339.00	.00
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	.00	.00	.00	15,000.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL FALL CHEERLEADING - SHS	30,000.00	.00	.00	.00	30,000.00	.00
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	.00	.00	1,022.00	13,978.00	6.81
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	133.95	2,366.05	5.36

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FUND/SCC-3009996 WINTER CHEERLEADING - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL WINTER CHEERLEADING - S	22,500.00	.00	.00	1,155.95	21,344.05	5.14
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	389.10	.00	2,175.54	-575.54	135.97
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	389.10	.00	574,892.18	-575.54	100.10
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	3,123.75	.00	15,622.44	9,377.56	62.49
TOTAL PARENT MENTOR FY19	25,000.00	3,123.75	.00	15,622.44	9,377.56	62.49
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	1,278,136.56	182,851.15	.00	740,796.73	537,339.83	57.96
TOTAL IDEA-B FY19	1,278,136.56	182,851.15	.00	740,796.73	537,339.83	57.96
FUND/SCC-5519018 TITLE III LEP FY18						
R4220 RESTRICTED GRANTS-IN-AID	573.73	.00	.00	573.73	.00	100.00
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	5,214.89	.00	11,810.07	53,685.92	18.03

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FUND/SCC-5519019 TITLE III LEP FY19

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL TITLE III LEP FY19	65,495.99	5,214.89	.00	11,810.07	53,685.92	18.03
FUND/SCC-5519119 TITLE III IMMIGRANT FY19						
R4220 RESTRICTED GRANTS-IN-AID	2,882.33	.00	.00	2,594.09	288.24	90.00
TOTAL TITLE III IMMIGRANT FY1	2,882.33	.00	.00	2,594.09	288.24	90.00
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	80,880.87	.00	329,557.68	175,314.97	65.28
TOTAL TITLE I FY19	504,872.65	80,880.87	.00	329,557.68	175,314.97	65.28
FUND/SCC-5879019 EARLY CHILD SPED FY19						
R4220 RESTRICTED GRANTS-IN-AID	27,899.52	973.00	.00	26,225.43	1,674.09	94.00
TOTAL EARLY CHILD SPED FY19	27,899.52	973.00	.00	26,225.43	1,674.09	94.00
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	.00	.00	66,591.03	59,236.76	52.92
TOTAL TITLE II-A FY19	125,827.79	.00	.00	66,591.03	59,236.76	52.92
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	5,770.45	.00	16,090.45	31,564.40	33.76
TOTAL TITLE IV-A FY19	47,654.85	5,770.45	.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	52,217.18	.00	176,189.52	538,406.02	24.66
TOTAL STRIVING READERS LIT FY	714,595.54	52,217.18	.00	176,189.52	538,406.02	24.66

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STRONGSVILLE CITY SCHOOL DISTRICT
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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		94,502,102.54	5,983,830.75	.00	90,083,431.67	4,418,670.87	95.32

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

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 4,016,459.75	-
US BANK FIELD TURF DONATION ACCOUNT	-	-
US BANK CP SWEEP	5,473,690.64	797.75
ARBITERPAY ACCOUNT	2,257.79	-
STAR PLUS - GENERAL	-	-
STAR PLUS - CONSTRUCTION	-	-
STAR OHIO - 16238	2,987,076.45	\$ 63,220.53
STAR OHIO - CONSTRUCTION - 32704	718,632.94	1,514.21
STAR OHIO - MS RETAINAGE - 75808	-	-
MEEDER INVESTMENTS	16,418,447.78	27,855.40
ACCOUNT BALANCE / INTEREST	<u>\$ 29,616,565.35</u>	<u>\$ 93,387.89</u>

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	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 41,466,117.55	\$ 78,708.41
BOND RETIREMENT (002)		
Bond Retirement (Old)	5,633,312.19	10,692.80
Bond Premium	-	-
PERMANENT IMPROVEMENT (003)	1,097,584.21	2,083.37
CONSTRUCTION (004)	596,632.13	1,165.65
FIELD TURF DONATION (004-9953)	178,410.44	348.56
AUXILIARY (401)		
Auxiliary - SJJ	204,987.78	389.10
	<u>\$ 49,177,044.30</u>	<u>\$ 93,387.89</u>

Current Fund Balance
from EOM FINSUMM

POWERSCHOOL LLC
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STRONGSVILLE CITY SCHOOL DISTRICT
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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	76,561,458.08	5,907,039.81	1,954,726.79	59,282,021.42	15,324,709.87	79.98
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	4,248,713.00	.00	1,337,906.25	2,910,346.35	460.40	99.99
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEMENT	1,938,502.70	7,411.80	78,253.26	917,319.38	942,930.06	51.36
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	1,212.70	.00	81,074.63	101,891.97	44.31
FUND/SCC-0049914	BUILDING FUND - LFI						
0049914	BUILDING FUND - LFI	1,847,845.52	23,475.11	123,409.40	1,464,272.90	260,163.22	85.92
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	1,897,362.34	166,010.82	125,560.20	1,565,670.86	206,131.28	89.14
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	10,400.71	6,566.08	84,031.89	20,414.12	81.61
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	184,338.47	7,608.56	9,091.49	113,992.51	61,254.47	66.77
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOOL	24,324.00	.00	.00	15,107.04	9,216.96	62.11
FUND/SCC-0149002	ROTARY FACILITY USAGE						
0149002	ROTARY FACILITY USAGE	112,072.78	6,052.33	60,600.22	13,125.11	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	1,200.00	4,534.00	11,076.00	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	368.00	1,841.84	1,102.00	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	-765.50	3,429.13	3,955.04	3,129.00	70.24
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						

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0149210	ROTARY FIELD TRIP MURASK	5,000.00	400.00	2,357.50	1,286.88	1,355.62	72.89
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	400.00	3,009.68	1,860.70	680.82	87.74
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	208.00	1,661.70	1,031.80	2,684.30	50.09
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	.00	2,025.90	2,100.40	1,898.50	68.49
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	.00	2,210.00	6,019.00	6,771.00	54.86
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	100.00	2,930.00	1,600.00	9,729.95	31.77
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	16.99	902.00	499.41	9,195.49	13.22
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
0189210	PUBL SCHL SUPRT - MURASK	6,861.60	206.39	327.35	3,387.91	3,146.34	54.15
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - KINSNE	16,524.00	121.87	215.97	429.67	15,878.36	3.91
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						
0189300	PUBL SCHL SUPRT - SURRAR	13,000.00	142.26	154.74	935.01	11,910.25	8.38
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - WHITNE	12,174.01	714.38	.00	2,737.51	9,436.50	22.49
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP						
0189400	PUBL SCHL SUPRT - SELP	7,863.00	.00	87.92	860.94	6,914.14	12.07
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS						
0189600	PUBL SCHL SUPRT - SMS	13,056.00	200.00	450.00	2,550.41	10,055.59	22.98
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - SHS	125,741.54	2,107.87	12,015.46	29,027.89	84,698.19	32.64
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	.00	2,075.34	.00	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	8,018.48	.00	.00	6,574.93	1,443.55	82.00
FUND/SCC-0199917	ROTARY SOCIAL PROG.						
0199917	ROTARY SOCIAL PROG.	4,902.16	.00	174.42	4,099.62	628.12	87.19
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	.00	.00	.00	1,500.00	.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	9,169.00	22,317.37	52,216.00	79,766.63	48.30
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	502.14	.00	20,803.14	129,196.86	13.87
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	936.00	6,922.34	11,376.85	2,511.00	87.93
FUND/SCC-0240000	SELF-INSUR MEDICAL						
0240000	SELF-INSUR MEDICAL	10,876,174.81	1,199,554.16	1,619,445.84	8,656,310.75	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	187.43	35.82	2,276.75	8.93
FUND/SCC-2009241	STUD COUNCIL - MURASKI						
2009241	STUD COUNCIL - MURASKI	6,500.00	.00	.00	500.00	6,000.00	7.69
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	.00	21,191.73	11,808.27	64.22
FUND/SCC-2009641	STUDENT COUNCIL - SMS						
2009641	STUDENT COUNCIL - SMS	14,750.00	.00	400.00	3,340.97	11,009.03	25.36
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	.00	.00	317.87	2,732.13	10.42
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	290.00	.00	1,978.65	19,307.35	9.30
FUND/SCC-2009909	SCIENCE CLUB - SHS						
2009909	SCIENCE CLUB - SHS	14,435.00	18.00	7,996.00	503.51	5,935.49	58.88
FUND/SCC-2009911	DANCE MARATHON - SHS						
2009911	DANCE MARATHON - SHS	4,500.00	.00	945.00	.00	3,555.00	21.00
FUND/SCC-2009912	TECHNOLOGY CLUB - SHS						
2009912	TECHNOLOGY CLUB - SHS	3,650.00	117.25	233.10	283.19	3,133.71	14.14
FUND/SCC-2009913	SOCIEDAD HONORARIA - SHS						

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2009913	SOCIEDAD HONORARIA - SHS	2,700.00	.00	375.00	790.00	1,535.00	43.15
FUND/SCC-2009917	FRENCH CLUB - SHS						
2009917	FRENCH CLUB - SHS	5,284.00	27.93	953.15	198.76	4,132.09	21.80
FUND/SCC-2009918	GERMAN CLUB - SHS						
2009918	GERMAN CLUB - SHS	2,861.00	135.00	.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	26.00	500.00	3,306.41	75,957.59	4.77
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	.00	383.16	.00	1,606.84	19.25
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	.00	3,293.39	607.08	8,644.53	31.09
FUND/SCC-2009960	CLASS OF 2020 - SHS						
2009960	CLASS OF 2020 - SHS	72,072.00	2.55	38,747.50	1,490.18	31,834.32	55.83
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	832.68	.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	33.39	1,400.00	1,827.64	4,948.36	39.48
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	10,363.55	8,589.21	151,434.28	9,959.20	94.14
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	.00	750.00	4,019.06	15,196.94	23.89
FUND/SCC-3009634	BAND - SMS						
3009634	BAND - SMS	46,866.00	3,361.00	2,356.64	7,124.81	37,384.55	20.23
FUND/SCC-3009635	ART CLUB - SMS						
3009635	ART CLUB - SMS	5,679.64	.00	1,760.00	1,020.37	2,899.27	48.95
FUND/SCC-3009637	VOCAL MUSIC - SMS						
3009637	VOCAL MUSIC - SMS	40,450.00	940.45	8,552.94	23,393.42	8,503.64	78.98
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	85.96	1,396.04	289.99	813.97	67.44
FUND/SCC-3009650	TEAM DRAGONS - SMS						
3009650	TEAM DRAGONS - SMS	3,681.49	88.00	1,490.62	842.09	1,348.78	63.36
FUND/SCC-3009651	TEAM PIRATES - SMS						
3009651	TEAM PIRATES - SMS	2,027.00	.00	300.00	317.28	1,409.72	30.45
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	635.00	4,960.77	12,971.05	10,881.18	62.24
FUND/SCC-3009690	PHYS ED DEPT - SMS						
3009690	PHYS ED DEPT - SMS	6,000.00	191.94	320.00	1,576.98	4,103.02	31.62
FUND/SCC-3009901	INSTRUMENTAL MUSIC - SHS						
3009901	INSTRUMENTAL MUSIC - SHS	27,500.00	.00	.00	4,302.50	23,197.50	15.65
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	106.22	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	320.14	1,050.00	1,963.04	4,698.96	39.07
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	.00	.00	.00	7,050.00	.00
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	525.00	.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	.00	.00	580.00	6,893.00	7.76
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	.00	499.00	.00	13,001.00	3.70
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	330.45	.00	1,521.45	18,426.86	7.63
FUND/SCC-3009921	GIRLS TRACK - SHS						
3009921	GIRLS TRACK - SHS	6,300.00	.00	385.00	300.00	5,615.00	10.87
FUND/SCC-3009922	MD VOCATIONAL TRAIN -SHS						
3009922	MD VOCATIONAL TRAIN -SHS	3,560.00	.00	240.00	.00	3,320.00	6.74
FUND/SCC-3009923	ENGINEERING CLUB - HS						
3009923	ENGINEERING CLUB - HS	26,500.00	.00	500.00	.00	26,000.00	1.89
FUND/SCC-3009924	DECA - SHS						
3009924	DECA - SHS	73,000.00	13,169.86	7,104.83	28,791.58	37,103.59	49.17
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	224.92	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	9.30	.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	2,406.65	7,017.35	2,234.65	11,873.00	43.80
FUND/SCC-3009941	GIRLS BASKETBALL - SHS						
3009941	GIRLS BASKETBALL - SHS	10,500.00	.00	.00	428.00	10,072.00	4.08
FUND/SCC-3009946	BOYS BASKETBALL - SHS						
3009946	BOYS BASKETBALL - SHS	17,385.00	550.00	1,350.00	4,838.60	11,196.40	35.60
FUND/SCC-3009950	VOLLEYBALL - SHS						
3009950	VOLLEYBALL - SHS	8,500.00	.00	.00	4,000.00	4,500.00	47.06
FUND/SCC-3009951	PROJECT SUPPORT - SHS						
3009951	PROJECT SUPPORT - SHS	2,800.00	.00	.00	.00	2,800.00	.00
FUND/SCC-3009955	GIRLS TENNIS - SHS						
3009955	GIRLS TENNIS - SHS	11,825.00	402.48	.00	3,651.70	8,173.30	30.88
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	749.00	980.00	4,272.39	3,223.61	61.97
FUND/SCC-3009968	STROHIGAN - SHS						
3009968	STROHIGAN - SHS	12,000.00	24.77	.00	1,763.40	10,236.60	14.70
FUND/SCC-3009970	BASEBALL - SHS						
3009970	BASEBALL - SHS	53,842.00	.00	1,445.00	27,319.83	25,077.17	53.42
FUND/SCC-3009971	SOFTBALL- SHS						
3009971	SOFTBALL- SHS	4,150.00	.00	1,519.00	.00	2,631.00	36.60
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS						
3009972	GIRLS CROSS COUNTRY - SH	11,258.65	23.95	.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	.27	2,350.00	.27	649.73	78.34
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	20.40	.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	.00	.00	.00	30,000.00	.00
FUND/SCC-3009996	WINTER CHEERLEADING - SHS						

POWERSCHOOL LLC
DATE: 05/06/2019
TIME: 19:10:58

STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/19

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

FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3009996	WINTER CHEERLEADING - SH	22,500.00	.00	100.00	1,749.92	20,650.08	8.22
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	70,508.47	123,677.68	369,515.30	81,123.66	85.87
FUND/SCC-4519019	OH K-12 CONNECTIVITY FY1						
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	17,704.94	7,295.06	70.82
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	1,278,136.56	87,986.18	7,591.31	787,325.48	483,219.77	62.19
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	1,515.15	5,474.97	12,666.51	47,354.51	27.70
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	42,133.23	5,872.47	351,044.17	147,956.01	70.69
FUND/SCC-5879019	EARLY CHILD SPED FY19						
5879019	EARLY CHILD SPED FY19	27,899.52	.00	.00	26,225.43	1,674.09	94.00
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	7,156.79	8,955.00	98,323.45	18,549.34	85.26
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	781.74	11,000.00	16,090.45	20,564.40	56.85
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	20,011.27	.00	185,532.77	529,062.77	25.96

POWERSCHOOL LLC
DATE: 05/06/2019
TIME: 19:10:58

STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
EXPSTA11

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/19

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

FUND/SCC	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		105,112,973.42	7,612,980.84	5,765,476.97	78,494,211.74	20,853,284.71	80.16

EXHIBIT C
FISCAL YEAR 2019 ANNUAL APPROPRIATION MEASURE
16-May-19

Fund	FY 2019 Appropriation	Carryover Encumbrances	Total FY 2019 Appropriation	Change
001 General	\$ 74,680,590.78	\$ 1,880,867.30	\$ 76,561,458.08	-
002 Bond Retirement	4,248,713.00	-	4,248,713.00	-
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	1,894,523.00	2,839.34	1,897,362.34	-
009 Uniform School Supplies	402,500.00	9,350.56	411,850.56	-
014 Internal Service Rotary Fund	358,182.95	13,556.25	371,739.20	-
018 Public School Support	195,219.00	10,598.05	205,817.05	-
019 Other Grant	176,875.88	62,759.14	239,635.02	550.00 a
022 District Agency Fund	151,626.96	-	151,626.96	-
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	860,000.00	-	860,000.00	-
200 Student Managed Activity	356,081.13	-	356,081.13	-
300 District Managed Student Activity	904,799.08	12,848.69	917,647.77	-
401 Auxiliary Services (NPSS)	575,878.56	25,346.04	601,224.60	-
451 Data Communications	12,000.00	-	12,000.00	-
463 Alternative Schools	-	-	-	-
499 Miscellaneous State Grants	60,288.90	1,971.16	62,260.06	-
516 Idea, Part B Special Education	1,376,119.95	77,632.20	1,453,752.15	(19,067.82) b
551 Title III - Limited English Proficiency	68,952.05	50.00	69,002.05	-
572 Title I - Disadvantaged Children	557,290.23	6,332.00	563,622.23	-
587 Idea Preschool Grant for the Handicapped	27,877.51	-	27,877.51	(22.01) b
590 Improving Teacher Quality	139,269.05	8,070.07	147,339.12	-
599 Miscellaneous Federal Grant Fund	859,366.82	11,241.87	870,608.69	-
TOTAL ALL FUNDS	\$ 101,710,275.15	\$ 3,384,158.44	\$ 105,094,433.59	\$ (18,539.83)

a. Adjustment due to SEF first grade Literacy Grant Award

b. Adjustment due to State reallocation adjustment from the previous month

Strongsville City Schools
2019

EXHIBIT C
Page 2 of 2

05/16/19

Fund Number	Fund Description	Unencumbered Balance	Taxes	Other Sources	Total
General Fund					
001	General Fund	\$ 29,314,331.87	\$ 53,466,083.20	\$ 15,436,505.19	\$ 98,216,920.26
Special Revenue Funds					
018	Public School Support Fund	\$ 149,001.51	\$ -	\$ 90,900.00	\$ 239,901.51
019	Miscellaneous Grant Funds	\$ 91,533.03	\$ -	\$ 94,400.00	\$ 185,933.03
300	Student Activity Funds	\$ 265,354.21	\$ -	\$ 758,866.00	\$ 1,024,220.21
401	Auxiliary Service Funds	\$ 22,374.13	\$ -	\$ 553,504.43	\$ 575,878.56
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	\$ -	\$ 59,830.56	\$ 60,288.90
516	IDEA Part B Special Ed Grant Fund	\$ -	\$ -	\$ 1,376,119.95	\$ 1,376,119.95
551	LEProficiency Grant Fund	\$ -	\$ -	\$ 68,952.05	\$ 68,952.05
572	Title I Grant Fund	\$ -	\$ -	\$ 557,290.23	\$ 557,290.23
587	Early Childhood Spec Ed Grant Fund	\$ -	\$ -	\$ 27,877.51	\$ 27,877.51
590	Title II-A Grant Fund	\$ -	\$ -	\$ 139,269.05	\$ 139,269.05
599	Misc. Grants	\$ -	\$ -	\$ 859,366.82	\$ 859,366.82
Debt Service					
002	Debt Service	\$ 4,034,786.83	\$ 4,179,001.25	\$ 70,000.00	\$ 8,283,788.08
Capital Projects Funds					
003	Permanent Improvement	\$ 975,742.41	\$ 1,090,153.88	\$ 15,000.00	\$ 2,080,896.29
004	Building	\$ 1,009,825.02	\$ -	\$ 316,079.08	\$ 1,325,904.10
Enterprise Funds					
006	Food Services	\$ 44,542.89	\$ -	\$ 1,998,037.00	\$ 2,042,579.89
009	Uniform School Supply Funds	\$ 126,885.02	\$ -	\$ 401,500.00	\$ 528,385.02
Internal Service Funds					
014	Rotary Service Fund	\$ 190,716.94	\$ -	\$ 348,000.00	\$ 538,716.94
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	\$ -	\$ 1,583,011.51	\$ 1,720,000.00
Fiduciary Funds					
200	Student Activity Funds	\$ 165,742.51	\$ -	\$ 220,815.00	\$ 386,557.51
022	OHSAA Tournaments	\$ 626.96	\$ -	\$ 151,000.00	\$ 151,626.96
Private Purpose Funds					
		\$ 41,289,323.81	\$ 58,735,238.33	\$ 35,748,324.38	\$ 135,772,886.52
		\$ -		\$ 94,483,562.71	

Thank You,

Treasurer/CFO
Strongsville City Schools

PROFESSIONAL SERVICES AGREEMENT

School Age

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

WITNESSETH:

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

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

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

1. **Contract For Services.** The Board contracts with NCTA to furnish occupational/physical therapy services to the students of the Strongsville City School District (the "District") during the 2019-2020 school year, excluding Extended School Year services (ESY), in accordance with The Board's responsibilities under the laws of the State of Ohio, such services to be rendered by legally licensed personnel. The terms of this agreement shall begin August 1, 2019, and end on July 31, 2020, the latter date being referred to as the Termination Date.

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

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

2. **Compensation.** NCTA shall receive compensation for services pursuant to the following rate schedule: the rate of occupational therapy (OT) in the school setting will be \$56.00 per hour and occupational therapy services provided by an occupational therapy assistant (OTA) shall be billed at \$44.00 per hour. The rate for physical therapy (PT) in the school setting will be \$57.00 per hour and physical therapy services provided by a physical therapy assistant (PTA) shall be billed at \$44.00 per hour. In addition to direct therapy, time may be billed for treatment preparation, scheduling; documenting; supervising; communicating/collaborating with NCTA and district staff/administration and parents; evaluations, scoring, write-ups; reviewing records and attending meetings; and time spent traveling between schools in order to provide services. If treatment or evaluations are provided outside of the district, travel time and mileage at the rate of .50 per mile may be billed for travel to the location. Every effort will be made to schedule students in blocks of time but if a student is unavailable during that time and the therapist has to return to the district or if the district's therapy need is less than 1.5 hours, travel time may be charged. In addition time may be billed if a therapist travels to a district specifically to attend a meeting or treat a student if not notified that the meeting has been cancelled or the student is absent. As part of providing the most effective and efficient services to students in the district, the occupational and physical therapy staff and assistants may be asked to

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

3. **Personnel, Equipment, and Facilities:** The Board shall provide to NCTA the following: the necessary equipment and supplies listed on the student's Individual Education Program (IEP) as it relates to the provision of occupational and physical therapy services, secretarial support, necessary space and access to a telephone, a desk and locked storage for OT/PT students' files. If the District is using a computerized IEP writing program, the Board shall provide computer access to NCTA staff at school and remote-access from home (if available to District staff) in order to be able to input IEP, Multi-Factored Evaluation (MFE) information.
4. **Availability.** NCTA shall cause its therapists to be available to render the services required hereunder during normal school hours, unless, in rare circumstances, otherwise agreed to, by both parties, as an accommodation.
5. **Compliance with Statute, Malpractice, and Liability Insurance.** NCTA shall provide services under this agreement in accordance with the requirements established by the occupational/physical therapy state license board. NCTA and its employees providing said services shall abide by the rules and regulations of said board. In the performance of the services under this agreement, it is understood that NCTA is in possession of professional liability insurance for all of its employees. A current certificate of insurance and evidence of licensure is kept on file at 4255 Northfield Road, Highland Hills, OH 44128.
6. **Assignment.** NCTA shall have the right to assign this agreement for the remaining period covered by this agreement to any business entity or organization, natural or corporate; provided, that such business entity or organization is capable of performing the services under the same exact terms herein.
7. **Employment by Board.** In performing the services herein specified, NCTA is acting as a third-party professional services provider. The therapists provided by NCTA are employees or subcontractors ("the staff") of NCTA, and are not the staff of The Board. In the event that The Board
 - i) desires to employ any of the staff of NCTA, or
 - ii) desires to make a demand, request, contract requirement or bid specification requiring that any entity competing with NCTA for a contract with The Board, that such entity hire, employ, contract with or otherwise obtain the services of

any of the staff who is working, or has worked within the last two (2) years, directly or indirectly, with NCTA, The Board shall first receive the written permission of NCTA; and, second, The Board shall pay a lump sum fee of Ten Thousand Dollars (\$10,000.00) to NCTA as liquidated damages, which the parties hereby agree is fair and reasonable sum necessary to compensate NCTA for its specific training of the staff of NCTA, for the loss of the business, and for the loss of the staff by NCTA. For valuable consideration provided herein, the parties agree that the provisions of this Section 7 shall remain in full force and effect during the term of the agreement and for two (2) years after the Termination Date.

8. **Modification.** This agreement may not be changed or modified, nor may this agreement be discharged in part or in whole, except by written agreement signed by the party against whom the change, modification, or discharge is claimed or sought to be enforced, or signed by its agent pursuant to the party's written and signed authorization to make such change, modification, or discharge.
9. **Notice.** Any notice to be given pursuant to the terms of this agreement shall be addressed as follows:

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

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

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

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the _____ day
of _____, 2019.

Signed in the Presence of:

North Coast Therapy Associates, LLC

By: Sally Farwell
Its: President

Strongsville City Schools Board of Education

By: _____
Its: _____

3/2019

PROFESSIONAL SERVICES AGREEMENT
Preschool

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

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

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

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

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

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

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

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the _____ day
of _____, 2019.

Signed in the Presence of:

North Coast Therapy Associates, LLC

By: Sally Farwell
Its: President

Strongsville City Schools Board of Education

By: _____
Its: _____

3/2019

GUARANTEE TRUST LIFE INSURANCE COMPANY

Glenview, Illinois

Application For Blanket Student Accident Insurance

Name of Policyholder: Strongsville City Schools

Address: 18199 Cook Ave. Strongsville Oh 44136 Cuyahoga
Street City State Zip County

Junior/Middle High Schools consist of grades 6-8 Senior High Schools consist of grades 9-12

Total District enrollment: _____ Please attach a list of all schools in the District.

Policy Number: 344-00P-

☐ **STUDENT ACCIDENT COVERAGE**

Coverage shall become effective on the date that premium is received by the Company or its representative, but in no event prior to the first day of school, which is 8-19-19. The termination date shall be 5-29-20, which is the opening day of the following fall term of the Policyholder. Termination of each individual's insurance will be as outlined in the Master Policy.

For interscholastic sports which begin prior to the first day of school, coverage begins on the first day of the earliest practice, which is 8-1-19. Coverage for each individual sport terminates at the end of its season, as determined by the State High School Athletic Association.

☐ **FOOTBALL ONLY ACCIDENT COVERAGE**

☒ **IN EFFECT**

☐ **NOT IN EFFECT**

Interscholastic Football Only Accident Coverage becomes effective at 12:01 a.m. on 8-1-19 and expires at 11:59 p.m. on December 31st of the same year. Spring Practice begins on N/A. Each individual's football coverage shall become effective on the date the premium is paid, provided the Company receives the name and premium in an envelope postmarked not later than three days after coverage is to be effective. In the event that the name and premium are received at a later date, coverage shall be effective on the day after the date of postmark.

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

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

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

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

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

Authorized Signature: _____ Date: _____

Agent Signature: _____ Date: _____

Ship supplies to address below:

Street Address: PDF: cdaugherty@scsmustangs.org Phone: 440-572-7050

City: _____ State: _____ Zip: _____

Attention: _____ Requested Date of Shipment: July

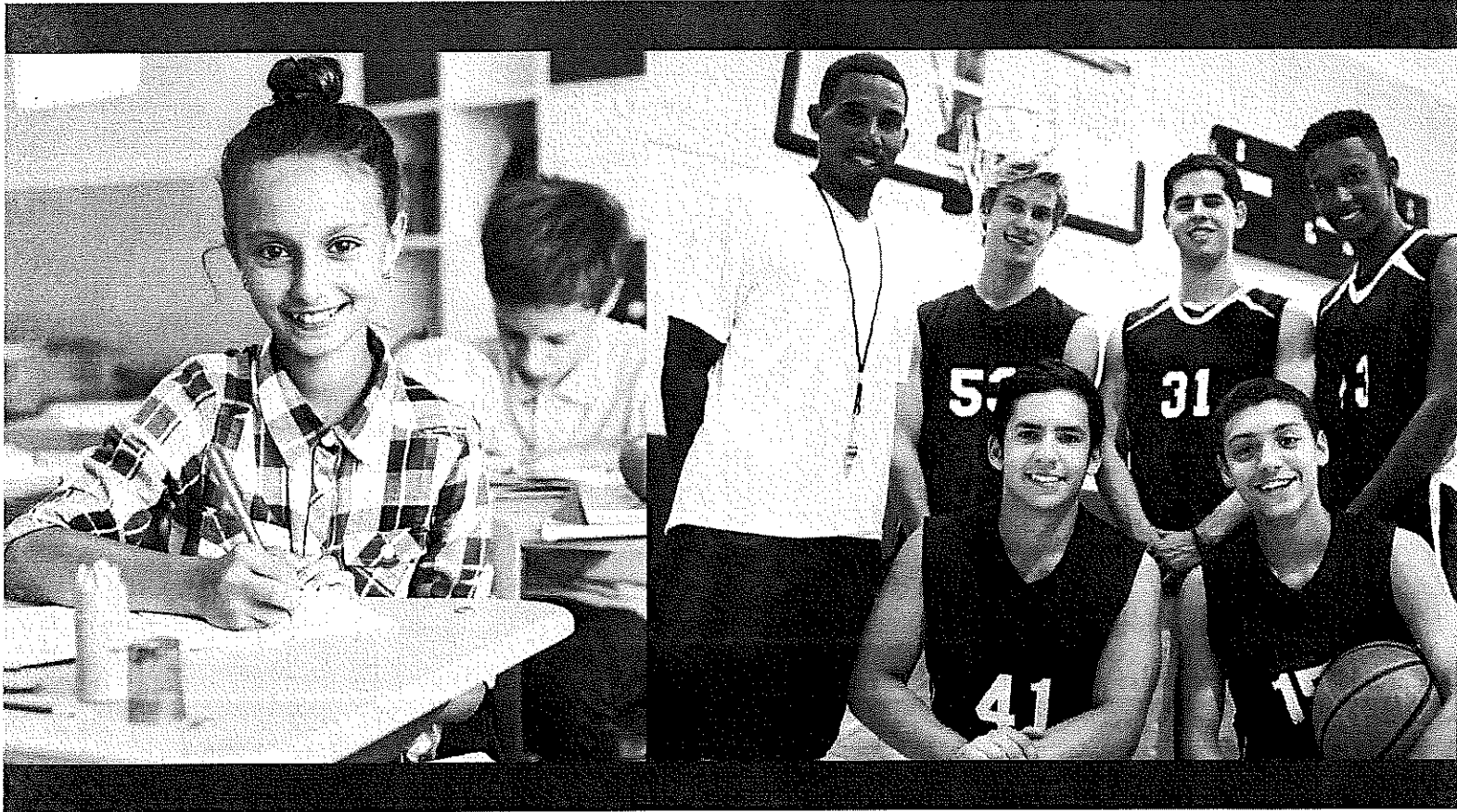
Please provide an email address to receive supplies electronically: cdaugherty@scsmustangs.org

2019-20 OHIO STUDENT ACCIDENT INSURANCE PROGRAM Multi-Benefit Protection

Plan Administered by:

**Student
Protective
Agency**

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



ACCIDENT INSURANCE PROTECTION HELPING PROVIDE:

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

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

For You - The fulfillment of an administrative service and responsibility

Underwritten & Claims Administered by:

GTL | GUARANTEE
TRUST
LIFE

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



ACCIDENT INSURANCE PLANS

for all students and athletes



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

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

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

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

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

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

Football Only Accident Coverage begins on the date of premium receipt by GTL, its representatives or school officials, but not prior to the first official date of practice and no earlier than August 1st as sanctioned by the Ohio High School Athletic Association and continues through the date of the last official game of the 2019 season, including playoffs. Other aspects of coverage will not commence until the official first day of school.

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

2019-20 POLICY BENEFITS AND PREMIUMS

All Maximum amounts are per Injury except as specifically stated.

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

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

EXCLUSIONS

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

IMPORTANT INFORMATION

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

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

CLASS OF 2019 – POTENTIAL GRADUATES

JUNE 1, 2019

Faiza Mohammed Abuhamdeh
Mohammed Munther Abusway
Maya Abuzahrieh
Nicholas Joseph Adams
Aditi Dipakbhai Adatiya
Joy Marie Afech
Susan Elizabeth Alley
Cole James Anderson
Olivia Elise Anderson
Riley George Anderson
Darien Joseph Ankrom
Morgan Elizabeth Arnholt
Andrew Kevin Aske
Hanna Ziad Assad
Brett Vincent Astor
Nicholas Michael Astrab
Sarah Attar
Younis Anis Awawda
Brendan Michael Baker
Margaret Elizabeth Ballas
Gavin Paul Ballew
Mikayla Marie Balzer
Cloey Elizabeth Banal
Mason Richard Banks
Robert Edward Barno
Anna Michele Barrett
Ustina Emad Barsoum
Sean Thomas Bauman
Lucas Jadon Bell
Jamar Mariam Benson
John Gary Berney
Keira Judith Berney
Maureen Terese Berney
Madison Kaylee Berresford
Ashlyn Staci Berry
Ana Maria Bica
Treyton Russell Bing
Emily Nicole Blacksmith
Kyle Edward Blacksmith
Madeline Marie Blakley
Benjamin Jacob Blicke
Kate Yurika Boardman
Emily Jordyn Bodziony

Makalla Jean Bogardy
Dallas Michelle Boley
Audra Ann Bolinger
Grace Mikaela Borovich
Nicole Rebecca Borsuk
Zachary Matthew Botsch
Ramzey Fadi Boukzam
Connor Michael Bowman
Emillie Anna Boyd
Maxwell Xavier Brandt
Hailey Ann Brickell
Noah Christopher Brown
Samantha Mariah Brown
Jason Bucsanyi
Nicole Marie Burdick
Amelia Rose Burlinghaus
Zarria Alizay Burnett
Matthew Thomas Bush
Kyle Matthew Byron
Nathanael Ian Calvo
Morgan Renae Capitoni
Grace Nicole Carleton
Katie Elizabeth Carroll
Panagiota Kathleen Case
Nicholas William Castros
Kevin Michael Cendroski
Sheryl Cheng-Yo Chan
Karenna Jane Cianciolo
Deidalys Cintron
Anastasia Ioana Ciobanu
Elizabeth Rose Clark
Jonathan Michael Clark
Bridget Leah Clifford
Olivia Marie Mapuana Clotworthy
Rama Ganesh Coimbatore
Alyssa Alexandria Collins
Alyssa Suzanne Colucci
Alicia Caroline Congeni
Noah James Contreras
Christopher David Cosma
Ciara Jasmine Costello
Nicholas Anthony Cotter
Ian Alan Cox

Aubry Marie Cramer
Cade Aaron Cubbison
Gabriel Michael Cuffari
Kaylee Louise Cunningham
Emily Richelle Cutler
Samantha Bailee Czewkowski
Amanda Marie D'Amico
Jacob Louis D'Orazio
Morgan Taylor Dabran
Devin Michael Dalessandro
Alyssa Marie Dan
Maria Angela Davila
Hunter Scott Davis
Jenna Moriah Deal
Gabri Ella DeGardeyn
Jake William Delisio
Adam James Deloof
Mahshad Delshad
Joshua Joseph Dete
Malik Xavier Dillard
Joseph Charles Dindia
Parker Thomas DiSalvo
Emma Katherine Downard
Jacob Patrick Downing
Regan Elizabeth Draganic
Brent Mitchell Dravis
Dylan John Drazdik
Madison Nicole Drlik
Holly Ann Drnek
Brendan Marat Duggan
Diana Dumych
John Delano Duplain
Logan Thomas Durr
Haley Anne Dye
Morgan Olivia Dye
Natalie Katherine East
Hailey Lynn Edmond
Samuel John Egbert
Abdo T. Elasmr
Salma Mohamed Eldaly
Jillian Victoria Emery
Benjamin Lee Eplin
Matthew Steven Esson

CLASS OF 2019 – POTENTIAL GRADUATES

JUNE 1, 2019

Kylie Ann Estep
Nickolas Franco Fabrizi
Kole Mathew Faircloth
Sami Wisam Farraj
Nicholas Daniel Farran
Adam Thomas Feher
Tyler Chase Ferguson
Emily Elizabeth Ferrara
Samantha Elise Fillar
Jacob Daniel Finch
David Allen Findora
Noah Patrick Fink
Viktoriya A. Firmanchuk
Alyssa Noel Firment
Jessica JaneAnn Flanders
Nicholas Thomas Flegm
Lauren Anne Fletcher
Jack Taylor Frank
Madison Elise Frank
Caitlin Elizabeth Funk
Katelyn Julia Furgason
Gabriele Ryan Gajdos
Sean Patrick Gallagher
Justin Michael Gardner
Jalen Julius Garner
Matthew Tyler Gartland
Jennifer Gasior
April Lynn Gaukin
Eric Joseph Geiss
Marissa Monica Gentile
Gina Marie Giampietro
Joseph Charles Gillette
Allyson Faith Godinsky
Justin Joseph Godoy
Alyssa Rae Gomer
Alexa Marie Gorczynski
Evan Paul Gray
Olivia Ruth Green
Taylor Ray Griffin
Makayla Katherine Guzik
Michael Thomas Gyekenyesi
Skylar Dawn Haberman
John Andrew Hackman

Bilal Uddin Haider
Adrian Piotr Halgas
David Allen Hamilton
Sasha Elizabeth Hammer
Justin Russell Hammon
Lauren Alexis Hammond
Robert Anthony Hardy
Desman Rahem Lavar Harris
Ryan Patrick Hartman
Malak Yahia Hassan
Eli John Hatem
Raina Marie Hatem
Macy Olivia Hatfield
Haley Jade Hendershot
Connor Joseph Hennessey
Michael Robert Hennessey
Bennett Jay Herreid
Kathleen Mary Herrmann
Savannah Louise Hodel
Maxwell Christopher Hoffmann
Elise Catherine Hokr
Grant Oliver Holden
Kayla Marie Holloway
Selena Nicole Holstein
Eric Paul Homa
Lauren Christine Homa
Lindsey Marie Homa
Erin Marie Horvath
Jonathan Robert Horvath
Ethan Andrew Hough
Emily Nicole Hudak
Avianna Joelle Hurst
Andrea Shae Isenberg
Samantha Mary Jackson
Erica Dawn James
Jordan Thomas James
Robert John James
Shrina Nitin Jasani
Jake Charles Jeske
Craig Edward Jones
Nicholas Michael Jones
Tyler Reece Jones
Wesley Aaron Jones

Vincent Lucas Jordan
Catherine Mary Ann Kaczor
Jenna Marie Kahle
Mackenzie Autumn Kaine
Lauren Anne Kantzes
Daniel Thomas Kapsar
James Edward Kapsar
Sebastian Paul Karim
Jenna Carolyn Karpinsky
Eric Michael Karr
Haley Lynn Karr
Nolan Andrew Kellogg
Joshua Daniel Kennedy
Matthew Alan Kennedy
Maxwell Fox Kennedy
Megan Elizabeth Kerr
Kareem Alla Zayen Khanem
Colton Michael Kieckbusch
Alexis Sawyer Kilpatrick
Raphael Uyadit Kim
Kaitlyn Stephanie King
Megan Nicole Kinsey
Cameron Richard Kinyon
Mikayla Lynn Kish
Melanie Ann Klaben
Nicholas Dean Klembara
Bailey Elizabeth Klingbeil
David Ruslan Konkol
Courtney Paige Kontra
Nathan Thomas Kortyna
Emily Christine Kowalewski
Jestin Robert Kramer
John William Kramer
Saksha Nithila Krishnan
Hannah Marie Krosky
Ashley Christine Kuhn
Avijit Kumar
Amber Elizabeth Kustra
Francis Xavier Lally III
Nathaniel Hunter Lapp
Kailey Renee Larkman
Kevin Thomas Lawler
Candis Nicole Lee

CLASS OF 2019 – POTENTIAL GRADUATES

JUNE 1, 2019

Matthew Paul Lekan
Dennis Lekarev
Kristen Lynn Lemr
Brandon James Leon
Emilia Victoria Lesniak
Emily Michelle Leung
Jeremy Marshall Lichtenberg
Hannah Pauline Lipowski
Edward Adan Loera
Giovanni Phillip Lombardo
Jessica Anne Lombardo
William Edward Lombardo
Steven Tyler Lopez
Patrick Joseph Lusky
Samantha Leigh MacCurdy
Daniel James Macey
Halani Marta Magbag
Vera Zurabovna Maglakelidze
Mackenzie Skye Magyar
Jonathan Daniel Major
Jack Anthony Malczewski
Matthew Leighton Malloy
Edward Anthony Malyovany
Kayla Ann Manney
Isabella Josephine Marimberga
Dayna Marie Martens
Elizabeth Grace Martin
Olivia Rose Martin
Zachary Kenner Massa
Albert Joseph Matousek
Samuel Jeffrey Matuch
Michael Alan Matula
Adam Nathaniel Mayo
Neil Thomas Mazzone
Owen Pierce McArdle
Jeremy Alan McJunkins
Rylan Calvin McKenzie
Jadin Thomas McManus
Miriam Hayat McNea
Jordan Joseph-Guy Meade
Caeli Irene Melland
Marc Edward Menoes
Gabrielle Marie Merimee

Vincent David Merk
Joseph Paul Meserini, Jr.
Madison Leigh Ann Messina
Austin Tyler Metzger
Paige Meryl Meyers
Jessica Renee Miceli
Brett Anthony Midea
Jacob Michael Mihalik
Emerson Gregory Minch
Christopher William Minnick
Jack Michael Misencik
Mackenzie Anne Moledor
Allison Mary Monyak
Brandon Edward Moore
Jimmie Moore III
Andrii Moroz
Jacey Elizabeth Morris
Saaya Katherine Morton
Jack Tyler Motsinger
John Thomas Mott
Jacob Gambitta Munshower
Matthew Gambitta Munshower
Nathan Gambitta Munshower
Mahamoud Ayman Musleh
Atia Naser Najjar
Andrew Vishnu Narine
Alanis Danielle Nayder
Carly Therese Nelson
Mais Jehad Nemeh
Zachary Paul Nestor
Matthew Natthaphat Nimsuwan
Arielle Denise Noel
Jared Patrick Normant
Raymond Christopher Noss
Anthony Javier Novak
Lauren Elizabeth Novak
Munira Basem Odetallah
Musa Ahmad Odetallah
Riley Olivia Ogrian
Trevor James Ohmer
Anna Clare Oleksy
Alexander Ostrizhnyuk
Courtney Madison Parks

Hinal Pradip Patel
Smit Rakeshkumar Patel
Jayden Lacquel Patterson
Christopher Michael Lee Pavlina
Thomas Andrew Perry III
Matthew Howard Pfeiler
Christopher Robert Pichette
Adam Thomas Pierce
Julia Anne Pivovar
Stephen Matthew Polansky
Eva Ponomarenko
Kayla Claire Powers
Shannon Marie Powers
Jacob Michael Poyle
Dylan Richard Price
Sara Anne Prior
Nicholas James Prochaska
Hayley Marie Prokay
Christina Diane Psellas
Luke Robert Rabne
Charles Josef Radke
Isabelle Rose Raymond
Justin Joseph Reed
Morgan Taylor Reed
Brenda Irene Reeves
Annalise Jane Reeves-Reyes
Anna Maria Remington
Gina Michelle Resnik
Carly Reust
Elijah Anthony Rider
Olivia Sophia Riley
Travis Jay Rivera
Miah Giselle Rodriguez
Taylor Graham Roldan
Grace Olivia Roman
Sydney Maria Rosenthal
Richard Jerome Roskoph III
Sabrina Rose Ross
Elizabeth Mary Roth
Garrett Davis Rothberger
Mackenzie Lyn Rowe
Raymond Dylan Royer
Timothy Martin Ruch

CLASS OF 2019 – POTENTIAL GRADUATES JUNE 1, 2019

Maria Lynn Ruggiero
Angelina Marie Ruiz
Mateo Urbano Ruiz
Allison Stack Russell
Alexandra Jo Samuels
Lauren Elizabeth Sapienza
Zachary Scott Savage
Anna Leigh Savel
Stephanie Michelle Savel
Kallie Jessica Schafner
Madelyn Abigail Schnaterbeck
Rhiley Marie Schneider
Logan Patrick Schramm
Matthew Robert Schuff
Leah Marie Scoggins
Anastasiya Sembay
Raghav Bipin Shah
Abdullah Ahmed Shariff
Ala Mohammad Shpeb
Ammal Mohammad Shpeb
Erin Deanne Sievers
Faraj Silmi
Violet Alexis Simon
Aleah Marie Simpson
Andrew Jeffrey Simul
Olivia Noelle Smith
Jeffrey Patrick Snyder
Jessica Ann Snyder
Thomas Matthew Sobczynski
Jason Christopher Sorensen
Alan Nemr Soueidi
Rayven Nichole Spates
Nicole Ann Spencer
Sebastian Alexander Stefanoff
Lyudmyla Vasil'yevna Stefanovych
Trevor Allen Stevens
Jessica Renee Stiene
Edward Andrew Stone
Shane David Strohmenger
Emily Ann Stross
Joshua Andrew Suckart
Dwayne David Sucku, Jr.
Alec Paul Sustersic

Ariel Mary Szalkowski
Aiyanna Tania Tanner
Mariam Medhat Tawadrous II
Nadine A. Tayeh
Summer Said Tayeh
Alexis Trinity Taylor
Benjamin Zachary Taylor
Jessiah Elexus Taylor
Charles Edward Tenney III
Dominic Abraham Thayer
Allisun Sandra Thomas
Ryan Edward Thomas
Trenton Neal Thomas
Sherman Hunter Thompson
Kaitlin Nicole Tobias
Glenis Tocaj
Crystel Josephine Tohme
Sarah Christine Tomasko
Caitlyn Marie Tompkins
Erin Nicole Toth
Claudia Skye Tow
Olivia Nicole Trizzino
Abigail Fay Turner
Gina Marie Upholzer
Zachary Thomas Vago
Sean Wilhelmus Van Besouw
Nathan Patrick Vance
Adam Tyler VandenPlas
Lauren Marie Vargo
Brandon Thomas Varnadoe
Xzavier Marzelle Vaughn
Joseph Carl Venter
Stephanie Christine Vento
Cole Alexander Ventresca
Dylan Andrew Vigh
Carly Ann Vintila
Christopher John Wade
Dylan Wolfgang Waffin
Genevieve Elizabeth Waken
Benjamin Richard Walters
Jillian Ryen Ward
Ronell McIntosh Warmuth
Luther Joseph Watts

Dillon Thomas Weddle
Victoria Lauren Weeden
Angel Ta'janae West
Zachary Aron Wheat
Christopher Joseph Williams
Gillian Hope Marie Williams
Olivia Dianne Wilson
Brett James Wohlford
Joseph Andrew Wyler
Scott Anthony Wynn
Kayla Chel Wypasek
HaiChan Yang
Tyler Andrew Yonish
Santos Alberto Zamudio Vazquez
Micah Christopher Zappitelli

CERTIFICATE OF ATTENDANCE (Foreign Exchange Students)

Ryukaku Takezawa
Marius Matthewes

Student Teaching Affiliation Agreement
Between
Grand Canyon University
And
Strongsville City Schools

1. **Parties:** This agreement is entered into on this **9th** day of April by and between Grand Canyon University and **Strongsville City Schools** located at **18199 Cook Avenue, Strongsville OH 44136**. Hereafter referred to as the "District."
2. **Purpose:** The purpose of this non-exclusive Agreement is to establish the terms and conditions under which students of Grand Canyon University may participate in Student Teaching Internships, Practicum and Observations at the schools located in the District.
3. **Term:** The term of this Agreement begins **April 2019** and ends **June 2022**.
4. **Compliance with Handbook and Policy:** Grand Canyon University and Grand Canyon University's participating students shall comply with all policies of the University and District. Students accepted to the District for clinical training shall be subject to all applicable policies and regulations of the District and Grand Canyon University. Prior to assignment of students to the District, Grand Canyon University will advise students of any specific requirements that must be met to participate in the clinical. These specific requirements are outlined in Grand Canyon University's student teaching manual. Failure to complete the requirements will result in non-placement of students.
5. **Cooperating Teachers:** The District shall provide qualified Cooperating Teachers to provide oversight, feedback, and mentoring to Grand Canyon University's participating students. Quality standards and service expectations for Cooperating Teachers are outlined in Exhibit A. Grand Canyon University shall pay a \$500 stipend to Cooperating Teachers per each sixteen (16) week session of full-time service. Longer or shorter assignments will be assessed on a pro-rated basis. Compensation will not be provided for practicum courses. The stipends contemplated herein are to be paid directly to Cooperating Teacher. Should stipends be a lesser amount than those of the district, the participating student shall pay the difference. Stipend will be paid upon the completion of the student teaching semester providing all paperwork has been submitted. The relationship between Cooperating Teachers and Grand Canyon University shall be that of an independent contractor and shall not be deemed to be that of an employer-employee relationship, joint venture, or partnership. Cooperating Teachers shall be solely responsible for the payment of his/her own state and federal income tax and self-employment tax as applicable.

6. **Confidentiality:** Grand Canyon University shall inform each participating student of Federal law governing the confidentiality of District student information, including FERPA. The District shall inform each participating student of any applicable state law governing the confidentiality of student information. The District shall also inform each participating Cooperating Teacher that he/she is bound to maintain in confidence, any documents or other confidential information about Grand Canyon University to which he/she might have access. Any breach of confidentiality by a participating Student or Cooperating Teacher shall be grounds for immediate termination of the clinical experience.
7. **Indemnification and Hold Harmless:** Neither party shall be responsible for personal injury or property damage or other loss except that resulting from its own negligence or the negligence of its employees or others for whom the party is legally responsible. The District will provide participating students with immediate first aid for work-related injuries or illnesses, such as blood or body fluid exposure.
8. **Assignment:** The provisions of this agreement shall insure to the benefit of, and shall be binding upon the successors of the parties hereto. Neither this agreement nor any of the rights or obligations hereunder may be transferred or assigned without prior written consent of the other party.
9. **Notices:** Notices under this agreement shall be mailed or delivered to the parties as follows:

University
Dr. Kimberly LaPrade
Dean, College of Education
Grand Canyon University
3300 West Camelback Road
Phoenix, Arizona. 85017

District
Strongsville City Schools
18199 Cook Avenue.
Strongsville Ohio 44136

9. **Modification of Agreement:** This agreement may be modified only by written amendment executed by all parties.
10. **Termination:** Either party, upon thirty (30) days' written notice to the other party, may terminate this agreement.
11. **Partnership/Joint Venture/Employment:** Nothing herein shall in any way be construed or intended to create a partnership or joint venture between the parties or to create the relationship of principal and agent between or among any of the parties.
12. **Nondiscrimination:** The parties shall comply with Title VI and VII of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, section 504 of the Rehabilitation Act of 1973, the Americans with Disability Act of 1990 and the

regulations related thereto. The parties will not discriminate against any individual including but not limited to employees or applicants for employment and/or students because of race, religion, creed, color, sex, age, disability, veteran status, or national origin. This section shall not apply to discrimination in employment on the basis of religion that is specifically exempt under the Civil Rights Act of 1964 (42 U.S.C. §2000 e).

13. Responsibilities of Grand Canyon University

- A. To promptly and thoroughly investigate any complaint by any participating student of unlawful discrimination or harassment at the FIELDWORK SITE or involving employees or agents of the FIELDWORK SITE, to take prompt and effective remedial action when discrimination or harassment is found to have occurred, and to promptly notify the District of the existence and outcome of any complaint of harassment by, against, or involving any participating student.
- B. Grand Canyon University agrees to comply with all federal, state and local statutes and regulations applicable to the operation of the Agreement, including without limitations, laws relating to the confidentiality of student records.
- C. Grand Canyon University requires that both an FBI and BCI background check will be on file prior to students being placed with the district.
- D. Grand Canyon University will maintain in full force and effect, at its sole expense and written by carriers acceptable to District:

i. Commercial General Liability (Minimum Requirements):

Limits of Liability:

\$1,000,000 Combined Single Limit
\$2,000,000 General Aggregate
\$1,000,000 Products Aggregate
\$1,000,000 Personal Injury
\$5,000 Medical Payments

Coverage:

Premises/Operation Liability
Medical Payments Liability
Contractual Liability
Personal Injury Liability

Independent Contractors

ii. Certificates of Insurance:

In witness whereof, the parties hereto have caused this Agreement to be duly executed and delivered by their respective officials thereunto duly authorized as of the date first above written.

Grand Canyon University

By: Dr. Kimberly LaPrade
(Signature)

By _____
(Signature)

Name Dr. Kimberly LaPrade
(Please print or type)

Name _____
(Please print or type)

Title: Dean, College of Education

Title: _____

Date: 4/17/19

Date: _____

Dr. Kimberly LaPrade
Dean, College of Education
Grand Canyon University



MARION OFFICE
100 Executive Drive
Marion, OH 43302
P: 740 389 4798
F: 740 389 4517

COLUMBUS OFFICE
2100 Citygate Drive
Columbus, OH 43219
P: 614 473 8300
F: 614 473 8324

SCHEDULE I
CORE SERVICES SUMMARY OF COSTS

This schedule is hereby made a part of the Agreement for 2019-20 by and between the Strongsville City School Board of Education and Meta Solutions. Services will be rendered for the period of the Agreement, unless otherwise stated below.

Services	
Fiscal Support for SunGard eFinancePLUS	
SIS Support for any SIS Package	
PowerSchool, ProgressBook (including GradeBook) & Infinite Campus	
EMIS Support	
Purchasing Co-op Membership	

Headcount	5,500
Cost (\$16.75 per headcount)	\$92,125.00

Strongsville City Authorized Signature

A handwritten signature in black ink, appearing to read 'David Varda'.

Digitally signed by David Varda
Date: 2019.03.12 14:04:54 -04'00'

Meta Authorized Signature

Date: _____

Date: _____



MARION OFFICE
100 Executive Drive
Marion, OH 43302
P: 740 389 4798
F: 740 389 4517

COLUMBUS OFFICE
2100 Citygate Drive
Columbus, OH 43219
P: 614 473 8300
F: 614 473 8324

SCHEDULE II SUMMARY OF COSTS

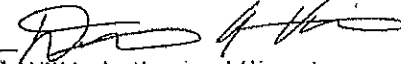
This schedule is hereby made a part of the Agreement for 2019-20 by and between Strongsville City Schools and Meta Solutions. Services will be rendered for the period of the Agreement, unless otherwise stated below.

Service	Cost
INFOhio Library Services	\$2.90/student
SunGard eFinance Plus License Fees (pass through)*	

Headcount	5,500
Total Schedule II Cost	\$15,950.00

Owner Authorized Signature

Date: _____


META Authorized Signature

Digitally signed by David Varda

Date: 2019.03.22 13:37:52 -04'00'

Date: _____

*Cost to be determined by MCOECN and will be passed through to district. No additional charge will be implemented by META.



MASTER SERVICE AGREEMENT

BETWEEN

META SOLUTIONS

AND

STRONGSVILLE CITY SCHOOL DISTRICT

DATE:



MASTER SERVICE AGREEMENT

THIS MASTER SERVICE AGREEMENT (hereinafter the "Agreement") is made this the _____ day of _____, 20____ between META Solutions, an Ohio Regional Council of Government whose principal office is located at 100 Executive Drive Marion, OH 43302 (hereinafter "META") and Strongsville City School District whose address is 18199 Cook Avenue, Strongsville, Ohio 44136 (hereinafter "Owner"), (each a "party" and together "parties").

WHEREAS, META is an information technology center comprised of a consortium of member school districts (hereinafter the Member Districts") and is organized as a regional council of government as defined in Ohio Rev. Code Chapter 167;

WHEREAS, Owner is an organization authorized by the Ohio Department of Education to utilize services of an information technology center; and

WHEREAS, Owner is a Member District of META as defined in META's Constitution.

NOW, THEREFORE, for the agreements outlined herein and other good and valuable consideration the parties hereby agree as follows:

1.0 Responsibilities of META.

1.1 META shall perform all work and do all things necessary to perform the information technology services on behalf of Owner, as described in Schedule I attached hereto and identified as "Services Manifest", which includes the scope of the work and other particulars with respect to the information technology services as more fully laid out in this section of the Agreement (hereinafter referred to as the "Services"). Services shall be provided in conformity with the policies of META generally applicable to recipients of similar services, as such policies currently exist or are hereafter adopted or amended.

1.2 META shall provide Owner with sufficient training opportunities as necessary for the Owner to effectively utilize the Services, based upon mutual agreement between the parties.

1.3 META will be the point of contact for all service problems experienced by Owner related to the provision of Services. If Education Management Information System ("EMIS") Services are provided as included Services under this Agreement, META will work with Owner to fix EMIS fatal errors that may be generated regarding Owner's data.

1.4 META will comply with any security standards necessary to meet state and federal auditing requirements.

1.5 To comply with a change in governing law or regulatory requirements, or changes to any applicable Third-Party Agreement, META may discontinue or limit Services and/or impose additional restrictions or requirements on such Services upon thirty (30) days' written notice to



MASTER SERVICE AGREEMENT

Owner or such lesser amount as may be required by law or regulatory requests at the time such notice is given.

1.6 META may enter into agreements with third-party vendors and service providers for the purpose of securing discounted pricing and other favorable contract terms for the Owner. If META has entered into an agreement with a third party vendor/service provider for such Owner benefits, and if the Owner subsequently agrees to purchase goods or services pursuant to the agreement between META and the third-party vendor/service provider, Owner agrees to be bound to the terms and conditions of the corresponding META agreement with such vendor/service provider, and to be primarily liable for any payments due to the vendor/service provider on account of the Owner's agreement to receive goods or services from the vendor/service provider. META may condition the receipt of services pursuant to this paragraph upon the Owner's execution of a separate agreement with META concerning the same.

1.7 META reserves the right to discontinue Owner's access to the Services and/or seek other legal or equitable relief for use of the Services by Owner or its users that META deems Owner to be in violation of the rules and regulations of the State Board of Education; or in violation of, or contrary to the parties' expectations regarding the Owner's conduct as expressed herein, this Agreement; or in violation of state or federal law; or for knowingly permitting or encouraging unauthorized access to the Services.

1.8 The parties acknowledge that the services META is offering at least comply with the minimum state-subsidized services as identified in Ohio Administrative Code and required by the Ohio Department of Education.¹ META shall conform to the quality implementation standards, as defined by the Ohio Department of Education for all core services.

2.0 Responsibilities of Owner.

2.1 Owner shall fully cooperate and work with META in order to effectuate the implementation of this Agreement.

2.2 Owner shall be directly responsible to META for all charges billed by META to Owner for Services secured for Owner through this Agreement in accordance with the provisions contained in Section 5 of this Agreement.

2.3 Owner shall enter accurate data into the software and/or systems under this Agreement, and shall be responsible for maintaining the data, and for checking the accuracy of such data.

2.4 If data conversion is necessary in the course of providing Services and available from META, Owner shall pay META for data conversion costs as billed by META or, alternatively,

¹ OAC 3301-3-01 (B)(5), Effective 05/22/2010



MASTER SERVICE AGREEMENT

Owner agrees to procure the necessary data conversion services from a third party vendor within a reasonable amount of time.

2.5 Except as specifically provided in this Agreement, Owner shall be responsible for maintaining the hardware and connections necessary to access the Services provided under this Agreement, including internet access, Local Area Networks, and other utilities as needed.

2.6 Owner shall not resell access to any of the Services provided under this Agreement.

2.7 Owner may utilize the Services provided hereunder only for educational and educational administrative-related services.

2.8 If requested for an audit of META or its Services, Owner will, to the fullest extent permissible under the law, provide such information as META or its auditors may request.

2.9 Owner shall be solely responsible for unauthorized access to the Services or data.

2.10 META will require current written authorization from Owner authorizing user access to, or the discontinuance of access to, username and password protected data.

2.11 Owner understands and agrees that, except as required by state and federal regulations, META will exercise no control over the information that Owner and its users may transmit and receive as a result of the provision of Services by META. Owner assumes full responsibility for any and all access to, transmission, and usage information accessed or sent by its users through the Services.

2.12 Owner understands and agrees that META shall have no responsibility for the Owner's or its users' accessing or transmitting offensive or unlawful information, interference, or unlawful access to others' information or networks, or other offense or unlawful activity for which the Services may be used.

2.13 Any violation of these requirements of Owner contained in this Agreement, the rules and regulations of the State Board of Education, federal law, or state law, or for knowingly permitting or encouraging unauthorized access to the Services may result in termination of Services to Owner and/or could result in legal action against Owner.

3.0 **The Contract Documents.** The Contract Documents consist of this Agreement and any Exhibits attached hereto, and META's Constitution, META's Bylaws, and any agreements with third-parties which currently impact the Services to be provided under this Agreement. These documents shall be a part of this Agreement as if attached to this Agreement or repeated herein. META and Owner acknowledge that they have received and reviewed all of the above named documents and agree that they shall be bound by the terms of those documents, as applicable.



MASTER SERVICE AGREEMENT

4.0 **Term of Agreement.** The Services to be performed under this Agreement shall be commenced on July 1, 2019 and shall continue until June 30, 2020, (hereinafter the "Contract Term") subject to any amendments hereto between the parties, and shall be performed in accordance with the Contract Documents. This Agreement shall automatically renew for one year terms absent either party to this Agreement delivering written notice to the other party of their intention to not continue under the terms of this Agreement no later than thirty (30) days prior to end of the then prevailing term of this Agreement.

5.0 **Contract Price and Payment by Member Districts.**

5.1 META is specifically authorized to bill and collect monies for the Services provided directly to and from Owner. Owner shall pay a fee of \$16.75 per student based upon the annual Ohio Department of Education headcount for the District (hereinafter the "Contract Price") along with all taxes, fees, charges, surcharges, and other similar amounts due in regards to the Services provided under this Agreement and as further described in Schedule I and/or II which is attached to this Agreement.

5.2 Such charges as described in the Subsection 5.1 of this Agreement shall be billed on an annual basis on the first day of July. Owner shall tender payment for the Services within thirty (30) business days after receipt of any invoice from META.

5.3 Owner shall pay all costs incurred by META on behalf of Owner to provide the Services including but not limited to charges related to Third-Party Agreements, license fees, collection costs, late fees, service charges, and termination costs to the extent permitted by law. Owner shall tender payment for such charges within thirty (30) business days after receipt of any invoice from META.

5.4 Owner shall pay for any installation costs if such costs are incurred as a result of providing Services to Owner.

5.5 In the event that Owner fails to comply with any provision of Section 5 of this Agreement, then Owner will be in default with respect to its obligations hereunder. Should Owner be in default under the terms of this Section of the Agreement, then META, at META's sole discretion may elect to either 1. Suspend the Services of Owner until Owner has paid its balance in full; or 2. Permanently cease providing Services to Owner. In the event META exercises its right to enforce either of these options, in no way will it be deemed a waiver of other legal or equitable rights META may have for full payment.

6.0 **META's Responsibilities and Warranties.**

6.1 OWNER EXPRESSLY AGREES THAT USE OF META'S SERVICES UNDER THIS AGREEMENT ARE AT OWNER'S SOLE RISK. OWNER ALSO EXPRESSLY AGREES THAT THESE SERVICES ARE PROVIDED ON (a) AN "AS IS," "AS AVAILABLE" BASIS



MASTER SERVICE AGREEMENT

WITHOUT WARRANTIES OF ANY KIND, EITHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO WARRANTIES OF TITLE, FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY, NONINFRINGEMENT, OR WARRANTIES ARISING FROM ANY COURSE OF DEALING OR USAGE OF TRADE; (b) NO ADVICE GIVEN BY META'S EMPLOYEES, AGENTS, OR INDEPENDENT CONTRACTORS, OR THE EMPLOYEES OF META'S AGENTS OR INDEPENDENT CONTRACTORS, SHALL CREATE ANY WARRANTY OF ANY KIND; and (c) UPLOADING, DOWNLOADING, STORING, TRANSMITTING, AND OTHERWISE ACCESSING OR DISTRIBUTING INFORMATION VIA THE SERVICES BY MEMBER DISTRICTS AND/OR THEIR USERS IS AT MEMBER DISTRICT'S OWN RISK.

6.2 OWNER ALSO EXPRESSLY AGREES THAT META DOES NOT WARRANT THAT THE FUNCTIONS OF THE SOFTWARE WILL MEET ANY SPECIFIC USER REQUIREMENTS, OR THAT SERVICES PROVIDED WILL BE ERROR FREE OR UNINTERRUPTED; NOR SHALL META BE LIABLE FOR ANY ACTUAL DAMAGES OR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES (INCLUDING AS A RESULT OF LOSS OF DATA OR MISINFORMATION) SUSTAINED IN CONNECTION WITH THE USE, OPERATION, OR INABILITY TO USE META'S SERVICES BY OWNER OR ITS USERS. THE AGGREGATE LIABILITY OF META FOR ALL ACTIONS IN CONTRACT AND/OR TORT (INCLUDING NEGLIGENCE AND PRODUCTS LIABILITY) SHALL BE LIMITED TO THE FEES PAID BY THE MEMBER DISTRICTS IN THE SIX (6) MONTHS PRECEDING THE DATE THE CLAIM ARISES.

6.3 META shall not be liable for failure to provide Services if such failure is caused by any cause outside of META's control, acts of God, epidemics, lightning, winds, fires, landslides, floods, earthquakes, droughts, famines, acts of public enemies, explosions, insurrection, military action, sabotage, riots, civil disturbances, failure of a utility or utility-type services which is essential for META to provide the Services, or other event(s) not reasonably within the control of META.

6.4 META shall not be liable as a result of the actions, errors, omissions, or negligence of Owner or its personnel, employees, agents, or users.

6.5 META shall not be liable with regards to third parties for any action, error, omission, or negligence of Owner and/or its users.

7.0 **Changes in the Services.** There shall be no changes to the Services to be performed under this Agreement unless the parties hereto agree to such change in a written amendment to this Agreement. However, the parties expressly agree and understand that should there be a change in Ohio or Federal laws or regulations that affect the services provided under this Agreement, such services shall be changed in accordance with the terms of this Agreement to conform with such laws or regulations.



MASTER SERVICE AGREEMENT

8.0 **Indemnification.** To the fullest extent permitted by law, Owner shall hold harmless META and all of its agents and employees from any and all claims, obligations, liabilities, losses and expenses, direct, indirect or consequential, including but not limited to attorney's fees, arising prior to the execution of this Agreement.

9.0 **Ownership of Property.**

9.1 Any hardware and/or software installed by META in regards to the Services provided under this Agreement remain the property of META. In the event this Agreement is terminated, Owner shall permit META to remove any such hardware and/or software as soon as may be reasonably practicable after the date of termination.

9.2 Any data files shall remain the property of Owner. In the event this Agreement is terminated, META agrees to return all available files to Owner as soon as may be reasonably practicable after the date of termination.

9.3 All other rights of ownership in all materials, products, and Services provided by META, including the rights to ideas and inventions and rights under patent, copyright, trademark, trade secret, or other applicable laws, that have not been specifically addressed in Subsections 9.1 and 9.2 shall belong exclusively to META. Any modification or derivative works of Owner's property or the property of Owner by META shall be considered "work for hire" and will be considered property of META.

9.4 The parties agree that nothing in this Agreement shall give either party any right, title or interest in the property of the other after termination or expiration of this Agreement.

10.0 **Confidentiality.** META shall exercise ordinary care in preserving and protecting the confidentiality of information and materials furnished by Owner, to the extent required by law. Each party shall protect the intellectual property, proprietary information, and trade secrets of the other from unauthorized use and disclosure. Except as required by law, including but not limited to Ohio Rev. Code § 149.43, Owner agrees not to disclose any information of documentation obtained from META.

11.0 **Termination by Owner.** If META defaults, or persistently or repeatedly fails or neglects to provide Services in accordance with this Agreement without reasonable cause, then Owner shall notify META in writing of its failure to comply with the terms of this Agreement. Upon receipt of such written notice, META shall have thirty (30) days to conform its behavior to meet the requirements of this Agreement. In the event that META is still in breach of this Agreement at the expiration of this thirty (30) day period without reasonable cause, then Owner may, without prejudice to any other remedy it may have, terminate this Agreement.

12.0 **Effect of Termination by Owner.** In the event that Owner decides to terminate this Agreement pursuant to Section 4.0 or Section 11.0 of this Agreement, then, upon such termination,



MASTER SERVICE AGREEMENT

Owner shall immediately withdraw as a Member District of META in accordance with META's Constitution and Bylaws.

13.0 **Assignment.** This Agreement and Owner's rights, duties, and/or responsibilities herein may not be assigned to another individual or entity without the written consent of META.

14.0 **Miscellaneous Provisions.**

14.1 This Agreement shall be construed in accordance with, and governed by, the laws of the state of Ohio. The parties agree that any action brought by either party against the other in state court shall be properly venued only in the Franklin County Court of Common Pleas in Columbus (Franklin County), Ohio and that any action brought in federal court shall be properly venued only in the United States District Court for the Southern District of Ohio, Eastern Division, located in Columbus, Ohio. The parties further agree that they do hereby waive all questions of personal jurisdiction or venue for purposes of giving effect to this provision.

14.2 There are no third-party beneficiaries to this Agreement. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either party.

14.3 This Agreement along with all exhibits attached hereto and other Contract Documents represents the entire agreement between the parties on this subject matter and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both parties. If any of the provisions contained in this Agreement, as amended from time to time, are inconsistent with the provisions of the other Contract Documents, then the provisions of this Agreement, as amended, shall prevail.

14.4 The obligations, warranties, and representations of either party under this Agreement that are of a continuing nature shall survive expiration or termination of this Agreement, unless otherwise explicitly agreed to in the Contract Documents or by operation of law.

14.5 No delay or failure by either party to exercise any right hereunder and no partial or single exercise of any such right shall constitute a waiver of that or any other right, unless otherwise expressly provided herein.

14.6 In case any one or more provisions set forth in the Contract Documents shall for any reason be held invalid, illegal, or unenforceable in any respect, any such invalidity, illegality, or unenforceability shall not affect any other provision of the Contract Documents, and the Contract Documents shall be construed as if such invalid, illegal, or unenforceable provision had never been incorporated therein, provided the economic or legal substance of the transactions contemplated hereby is not affected in any manner materially adverse to either party. If either party determines in good faith that so construing the Contract Documents is materially adverse to it, the parties shall negotiate in good faith to modify the Contract Documents so as to achieve their original intent as



MASTER SERVICE AGREEMENT

closely as possible in a mutually acceptable manner and so that the transactions intended hereunder are consummated as originally contemplated to the greatest extent possible.

14.7 All notices under this Agreement shall be in writing, sent by registered or certified U.S. Mail, return receipt requested, and addressed to the party at the address set forth at the beginning of this Agreement or at such other address of which a party has provided notice pursuant to this provision.

14.8 The headings of the sections hereof have been inserted for convenience only and shall in no way modify or restrict any provisions hereof or be used to construe any such provisions.

14.9 The parties shall not be required to perform any obligation under this Agreement or be liable to each other for damages so long as performance or non-performance of the obligation is delayed, caused or prevented by Force Majeure. "Force Majeure" means: hurricanes, earthquakes, floods, fire, acts of God, unusual transportation delays, wars, insurrections, acts of terrorism, and any other cause not reasonably within control of META or Owner, and which, by exercise of reasonable diligent effort, the non-performing party is unable in whole or in part to prevent or overcome.

14.10 The invalidity or unenforceability of any provision hereof shall in no way affect the validity or enforceability of any other provision, and to this end the provisions of this Agreement are declared to be severable. It is the intention of the parties that, if any provision of this Agreement is susceptible of two or more constructions, one which would render the provision enforceable and the other or others of which would render the provision unenforceable, then the provision shall have the meaning that renders it enforceable.

15.0 **Signatures.** By signing this Agreement, the individuals indicate all of the following:

15.1 They are authorized to sign on behalf of their respective entities; and

15.2 That they have read, understand and agree to the terms of this Agreement, including the provisions of the Contract Documents and any attachments to this Agreement, on behalf of their respective entities; and

15.3 All information provided in connection with this Agreement is true and accurate; and

15.4 This Agreement has been approved by formal action of the Board of the respective party; and

15.5 By execution of this Agreement the parties are not creating a breach of any third party agreements.

{Signature Page Follows}



MASTER SERVICE AGREEMENT

IN WITNESS WHEREOF, the parties have executed this Agreement to be effective on the date first set forth above.

FOR OWNER:


Strongsville City School

Authorized Signature

Date

Printed name of Authorized Signature

META Solutions

 Digitally signed by David Varda
Date: 2019.03.07 11:22:17 -05'00'

Authorized Signature

Date

Printed name of Authorized Signature

3625832.1 : 10044 00004



MARION OFFICE
100 Executive Drive
Marion, OH 43302
P: 740 389 4798
F: 740 389 4517

COLUMBUS OFFICE
2100 Citygate Drive
Columbus, OH 43219
P: 614 473 8300
F: 614 473 8324

CONSTITUTION OF META

I. **Name of Association.** The name of the group composed of all Members and formerly known as the "Tri-Rivers Educational Computer Association" ("TRECA") henceforth shall be META (herein also referred to as "the Association").

II. **Purpose & Powers**

- A. META is a product of the merger of TRECA, MEC, SEOVEC and MDECA, as described in the Merger Agreement entered into between TRECA, MEC, SEOVEC and MDECA ("Merger Agreement") and the Asset Purchase Agreement entered into with SCOCA. META subsumes and integrates in a single entity the formerly-distinct functions, membership, and personnel of MEC, TRECA, SEOVEC, SCOCA and MDECA.
- B. META has a number of core purposes, among which is the establishment and operation of an efficient, economic computer system that serves the needs of its Members. In this regard, META operates as, and has all the powers of, a Data Acquisition Site/Information Technology Center pursuant to applicable provisions of the Ohio Revised Code, including but not limited to Section 3301.075, and applicable provisions of the Ohio Administrative Code, including but not limited to 3301-3-02, 3301-3-06, and 3301-3-07.
- C. META is also a Regional Council of Governments pursuant to Chapter 167 of the Ohio Revised Code. In this capacity, META seeks to identify, develop, and provide to Members and non-members innovative educational and technological services and products, as well as expanded opportunities for cooperative purchasing. As a Regional Council of Governments, META has the power to:
 - 1. Study such area governmental problems common to two or more Members of META as it deems appropriate, including but not limited to matters affecting health, safety, welfare, education, economic conditions, and regional development;
 - 2. Promote cooperative arrangements and coordinate action among its Members, and between its Members and other agencies of local or state governments, whether or not within Ohio, and the federal government;
 - 3. Make recommendations for review and action to the Members and other public agencies that perform functions within the region;
 - 4. Promote cooperative agreements and contracts among its Members or other governmental agencies and private persons, corporations, or agencies;
 - 5. Perform planning directly by META personnel, or under contracts between META and other public or private planning agencies;
 - 6. Review, evaluate, comment upon, and make recommendations, relative to the planning and programming, and the location, financing, and scheduling of public facility projects within the region and affecting the development of the area;
 - 7. Act as an area wide agency to perform comprehensive planning for the programming, locating, financing, and scheduling of public facility projects within the region and affecting the development of the area and for other proposed land

- development or uses, which projects or uses have public metropolitan wide or interjurisdictional significance;
8. Act as an agency for coordinating, based on metropolitan wide comprehensive planning and programming, local public policies, and activities affecting the development of the region or area;
 9. By appropriate action of the governing bodies of the Members, perform such other functions and duties as are performed or capable of performance by the Members and necessary or desirable for dealing with problems of mutual concern;
 10. Contract with the appropriate officials, authorities, boards, or bodies of counties, municipal corporations, townships, special districts, school districts, or other political subdivisions to provide any service or to receive any service from such entities. Such contracts may also authorize META to perform any function or render any service in behalf of such counties, municipal corporations, townships, special districts, school districts, or other political subdivisions, which such counties, municipal corporations, townships, special districts, school districts, or other political subdivisions may perform or render;
 11. Acquire, construct, and otherwise improve real and personal property to be used by or for the benefit of META or one or more of its Members. The acquisition, construction, and improvement may be financed by cash, installment payments with or without a mortgage, lease-purchase agreements, leases with an option to purchase, or securities issued pursuant to section 167.101 of the Revised Code.
- D. META additionally has all other powers permitted by law and authorized by its Board of Directors.

III. Membership

- A. Classification of Membership. There shall be two classifications of Membership: Full Membership and Associate Membership.
- B. Qualifications for Full Membership
 1. A Full Member is a city, county, exempted village, local, joint vocational, or cooperative education school district or educational service center that meets the qualifications set forth in this section.
 2. Conditions of Full Membership. Full Members shall meet the following conditions:
 - a. have executed a resolution on the part of the board of education or equivalent governing body accepting this Constitution and applicable By-Laws;
 - b. have executed an agreement for, and/or otherwise subscribed to
 - i. both fiscal services and state-mandated data reporting services (EMIS) offered by META, or
 - ii. at least two of the three Core Services (as defined in section 3301-3-01 of the Ohio Administrative Code) offered by META;

- c. have received a majority vote of acceptance from META's Board of Directors, except that such vote of acceptance shall not be required for any entity that was, immediately prior to the "merger date" specified in the Merger Agreement, or according to Section 2, Paragraph 2.3 specified in the Asset Purchase Agreement, an "active member" or "associate member" of META, as defined in the META constitution in effect at such time;
- d. hold the appropriate permit as defined in paragraph (B) of Ohio Administrative Code 3301-3-03;
- e. receive funding from the Ohio Department of Education for the type of services META is to provide to the Full Member. A Full Member shall be provisionally admitted contingent on approval of the Ohio Department of Education for such funding; and
- f. have currently paid all dues, assessments, and fees, both initial and as applicable, as established by META's Board of Directors, except that no current or former TRECA, MEC, SEOVEC, SCOCA or MDECA member shall be required to pay any dues, assessments, or other fees of META that duplicate (i.e., are for the same purpose as) dues, assessments, or other fees assessed by, and paid by the Full Member to, MEC.

C. Qualifications for Associate Membership

1. An Associate Member is a school district that does not meet the definition of Full Member or a community school, charter school, parochial school or any other educationally related entity or other political subdivision, and any other intragovernmental agencies including counties, municipal corporations, townships, or special districts, of this state, to the extent that such laws of the other state permit, approved and accepted by the META Board of Directors, that meets the qualifications set forth in this section.
2. Conditions of Associate Membership. Associate Members shall meet the following conditions:
 - a. have executed a resolution on the part of the board of directors or equivalent governing body accepting this Constitution and applicable By-Laws;
 - b. have executed an agreement for, and/or otherwise subscribed to, services offered by META, as well as agreed to pay all dues, assessments and the like, both initial and reoccurring as applicable, as established by META's Board of Directors, except that no current or former TRECA, MEC, SEOVEC, SCOCA or MDECA member shall be required to pay any dues, assessments, or other fees of META that duplicate (i.e., are for the same purpose as) dues, assessments, or other fees assessed by, and paid by the Member to, TRECA, MEC, SEOVEC, SCOCA and MDECA; and
 - c. have received a majority vote of acceptance from META's Board of Directors, except that such vote of acceptance shall not be required for any entity that was, immediately prior to the "merger date" specified in the Merger Agreement, or according to Section 2, Paragraph 2.3 specified in the Asset Purchase Agreement, an "affiliate" of MEC, as defined in the MEC constitution in effect at such time.
 - d. Associate Members which are not political subdivisions shall have contractual rights under their respective service agreements but shall not be deemed to be constituent members of META within the meaning of Chapter 167 of the Ohio Revised Code, relating to regional councils of governments; provided,

however, that those Associate Members which are receiving Core Services from META shall have the rights of participation in governance as set forth in Article IV of this Constitution. Associate Members shall otherwise be subject to all provisions of the META Constitution and By-Laws relating to members, unless specifically excluded therefrom.

D. Withdrawal of Membership

1. A member school district may withdraw effective June 30, of a year, if written notice of intent to withdraw is provided to the Board of Directors by July 1, of the year prior to the intended effective date. This date and twelve-month time period is set to ensure continuity of programs and fiscal responsibility. The financial obligation during the 12-month period prior to the withdrawal date shall be the normal charges, per the current Basic Fee Schedule, assuming usual district utilization of services throughout the entire withdrawal period. In the absence of normal district utilization of services throughout the entire withdrawal period, the financial obligation shall be based upon utilization during the last 12-month period of actual normal district utilization per the current Basic Fee Schedule and policy of the Board of Directors. A withdrawing district shall also be responsible for any prorata portion of long-term debt previously incurred by the Association on behalf of the district, as determined by the Board of Directors.
2. In the alternative to III(D)(1) above, a Member may withdraw upon giving 120 days written notice of its intent to withdraw if the Member provides such notice within 30 days of receiving notice of an increase in its dues or assessments for elsewhere defined Member Services (i.e. those services defined by the Ohio Administrative Code as Core Services).
3. The META Board of Directors, in its sole discretion, may grant an expedited withdraw and/or waive the notification requirements for a withdrawing Member so long as said Member is not delinquent in its payments of any and all dues, assessments and the like through the term of its membership.
4. Any decision to withdraw from META must be made by duly adopted resolution of the board of education or equivalent governing body of the Member.

E. Disqualification. A Member may be disqualified from Membership if two-thirds of the Board of Directors votes in favor of such disqualification. The services and benefits furnished by META shall be withdrawn at any time within 180 days following notification of such disqualification at the discretion of the Board. Upon disqualification, the disqualified Member shall be liable for all dues, assessments and the like incurred through the Board determined disqualification date.

F. Effect of Withdraw or Disqualification. A Member that withdraws or is disqualified must return to META any equipment furnished to the Member by TRECA, MEC, SEOVEC, SCOCA, MDECA or the Association but not owned by the Member in as good a condition as when received by the Member, less normal wear. Such Member shall be liable for all obligations incurred by the Member.

G. A member that withdraws or is disqualified will be liable for all costs and obligations of any other outstanding contractual agreements, i.e. VOIP, wireless connectivity.

IV. General Assembly

A. Purpose and Powers

1. The General Assembly shall be established from the Full Members and those Associate Members receiving Core Services of the for the purpose of serving as

- a deliberative and advisory body of the Association.
2. The sole authority of the General Assembly is to discuss and may make recommendations to the Board of Directors regarding the following subjects:
 - a. services rendered by the Association;
 - b. a Basic Fee Schedule;
 - c. new Association ventures;
 - d. the election of officers as provided in the By-Laws;
 - e. the annual estimate and apportionment of Association Costs;
 - f. the annual Association budget; and
 - g. other matters referred to the General Assembly by the Board of Directors or Chief Executive Officer.
 - B. Delegates. Each Member described in Section A.1 of this Article shall be entitled to one delegate in the General Assembly. In every instance, the Member's superintendent (or equivalent official) or his/her designee shall serve as the Member's Delegate to the Assembly.
 - C. Meetings. The General Assembly shall be convened to meet and discuss the business and operations of the Association on an annual basis at a time and place as determined by META's Board of Directors. Member's Delegates will receive advance notice of the date, time and place of meetings of the General Assembly.
- V. **Board of Directors.** The Board of Directors shall be the governing body of META.
- A. The Board of Directors shall consist of thirteen (13) voting Directors, each a superintendent or business official (treasurer, technology officer or business manager) representing a different Full Member of META. Thereafter, the voting members of the Board of Directors shall be the superintendents or business officials of thirteen (13) Full Members of META that constitute a representative sampling of Full Members and are committed to the ideals embodied by the Association, selected pursuant to methods determined by the Board of Directors. All five regions (Athens, Columbus, Dayton, Marion and Piketon) may be represented on the Board with two members for each region and three at-large members.
 1. The Board of Directors shall fill any vacancies on the Board through a majority member vote.
 2. The Board of Directors shall be limited to terms of five consecutive years.
 3. The Board of Directors shall also include such non-voting ex-officio Directors as are provided for in the Constitution and Bylaws.
 4. Subject to the limitations expressed in paragraph (B) below, the composition of the Board of Directors may be expanded by the Board of Directors.
 - B. Only the superintendent or business officials of the board of education of a Full Member is eligible to serve as a voting Director of the Board of Directors. All persons serving as voting Directors of the Board of Directors shall serve without compensation. Only voting Directors of the Board of Directors have the right to present motions or cast votes on issues coming before the Board of Directors.
 - C. Each December, the Board of Directors shall elect new officers to serve for the upcoming calendar year.
 - D. The President shall be elected by the Board of Directors and shall serve as President of the Board of Directors. The Vice-President shall be elected by the Board of Directors and shall serve as Vice-President of the Board of Directors.

- E. The Chief Executive Officer shall serve as a non-voting ex-officio member of the Board of Directors.
- F. Except as provided herein, a quorum of a meeting of the Board of Directors shall consist of a majority of the voting Directors of the Board of Directors. Except as otherwise provided herein, any action of the Board of Directors provided for in this Constitution or the By-Laws may be taken upon a majority vote of the Directors voting at any meeting of the Board of Directors at which a quorum is present.
- G. If a vacancy occurs on the Board of Directors, the remaining voting Directors, upon the recommendation of the Chief Executive Officer, shall choose and appoint a replacement voting Director to fill the vacancy.
- H. The Board of Directors shall
 1. approve new Association ventures;
 2. approve and amend the annual Association budget;
 3. approve a Basic Fee Schedule;
 4. approve the annual estimate and apportionment of Association Costs;
 5. elect officers as provided in the By-Laws;
 6. amend the Association Constitution;
 7. call the General Assembly together as needed; and/or
 8. act on any other matter related to the business of the Association.
- H. Each new Board Member shall participate in a training program to be trained in the services provided by META and their duties as a Board Member.
- I. Officers
 1. President. The President shall:
 - a. preside at all meetings of the Board of Directors;
 - b. work with the Chief Executive Officer to see that an annual report is prepared on activities of the Association's ventures, present it to the Board of Directors and distribute it to the Members; and
 - c. provide liaison between Members and the Board of Directors concerning operations of the Association in the interim between board meetings.
 2. Vice-President. The Vice President shall:
 - a. preside in the absence of the President;
 - b. serve as Vice-President of the Board of Directors; and
 - c. succeed to the office of President, should it be vacated before the end of the term.

VI. Dues and Assessments. The Board of Directors shall establish Membership dues and other assessments, including but not limited to the Association costs.

VII. Amendments to the Constitution

- A. The Chief Executive Officer shall notify General Assembly Delegates of any proposed amendment to this Constitution at least five days before the vote of the Board of Directors on said amendment.
- B. The Board of Directors shall have the authority to approve, revise, or reject any amendment to this Constitution presented to the General Assembly Delegates in accordance with the preceding paragraph. The approval of two-thirds (2/3) of the total number of voting Directors of the Board of Directors shall be required for the adoption of an amendment as submitted or revised

VIII. By-Laws. The Board of Directors shall have the authority to approve, revise, or reject any amendment to the By-Laws by a majority vote of the Directors voting at any meeting of the Board of Directors at which a quorum is present, provided all Directors have been given a written copy of any such proposed change at least three (3) days prior to the meeting.

IX. Fiscal Operations

A. Fiscal Officer

1. The Fiscal Officer of META is the Chief Financial Officer (CFO). The Chief Financial Officer shall be appointed by the Board of Directors and shall report to the Board of Directors. The CFO shall perform those duties:

- a. of a fiscal officer of a Regional Council of Governments, as set forth in the Ohio Revised Code, Section 167.04;
- b. of a fiscal agent of an ITC, as set forth in the Ohio Administrative Code Section 3301-3-07(B)(1)(a)(ii), as applicable; and
- c. described in the Job Description for this position.

The Chief Financial Officer shall have appropriate experience as deemed by the board of directors. The Board of Directors shall obtain appropriate Employee Theft Coverage that includes coverage for the CFO.

2. Performance of Duties. The Fiscal Officer shall perform all fiscal functions for META. When performing fiscal operations for META, the Fiscal Officer shall be responsible for any or all financial transactions or other activities associated with META, shall maintain financial accounting records of data acquisition site/information technology center activities separately in a manner capable of being audited, and shall hold, in the name of META, title to equipment owned by META. All financial transactions and accounting procedures shall be performed in compliance with all applicable provisions of the Ohio Revised Code, Chapter 3301-3 of the Ohio Administrative Code and requirements of the Auditor of State.

B. Change of Fiscal Officer

1. In the event of the Fiscal Officer's resignation, incapacitation or discharge, the Board of Directors shall appoint by a majority vote, a qualified replacement; or
2. In the event that the Board of Directors determines that the fiscal agent duties should be transferred from the Chief Financial Officer to a Full Member board of education, to be thereby designated by the Board of Directors as the custodian of funds for the Association, a Fiscal Agent shall be appointed by a majority vote of the Directors with the consent of the board of education of the Full Member to be designated as the new Fiscal Agent. The Full Member to be appointed the new Fiscal Agent shall be represented by its superintendent as one (1) of the voting Directors.

C. Indemnity

1. The Association may purchase a policy or policies of insurance insuring board, or members of Board of Directors, officers, administrators, teachers or any other group of employees employed by the Association against liability on account of damages or injury to persons and property resulting from any act or omission of such board or entity, or such individual in his official capacity as a member or employee of the Association resulting solely out of his membership on, or employment by the Board of Directors.

2. The Association shall, except for findings for recovery in an audit report pursuant to section 117.28 of the Revised Code, indemnify, defend, and hold harmless any person included in division (1) of this section against all civil demands, claims, suits, and legal proceedings, whether threatened or instituted, and defend such person against any criminal legal proceedings, whether threatened or instituted, that arise from the acts or omissions of such person while acting within the scope of the person's employment by the Association and in the good faith belief that such conduct was lawful and in the best interests of the Association, except that expenditures and obligations under this division shall not exceed the amounts appropriated for such purposes.
- D. Fiscal year. The fiscal year of META shall begin on the first day of July and shall end on the thirtieth day of June of the following year.
- E. Ownership. All equipment, buildings, furniture and other goods acquired by META shall be held by META (or by an entity appointed to be the fiscal agent for META, if any) in trust for the Full Members, but acquisition, replacement, operation, use and disposition shall be subject to the applicable provisions of this Constitution. Any Member withdrawing or disqualified from the Association forfeit any claim to the Association's assets. In the event of dissolution of META, all then-current Full Members shall share in the net (i.e., after Association debts are satisfied) assets liquidation in a ratio proportionate to their last twelve months financial contributions and obligations to the Association, and they shall likewise participate in proceeds from the sale of assets upon liquidation.
- X. **Savings Clause.** In the event that any part of this Constitution, or the By-laws laws adopted pursuant to this Constitution is judged to be inconsistent with law by any agency of the state, inoperative by a court of competent jurisdiction, or is invalidated by a change in the law of the State of Ohio, the remaining portion of the Constitution and By-laws will remain in full force and affect.
- XI. **Future Mergers.** All future mergers of META shall go through full financial and organizational vetting conducted in conjunction with an outside accounting firm with prior merger expertise. Mergers shall occur when the Directors, at a regular meeting of the Board of Directors, or one called for such purpose, vote by majority vote of the total number of voting Directors of the Board of Directors.
- XII. **Dissolution.** A dissolution of META shall occur when the Directors, at a regular meeting of the Board of Directors, or one called for such purpose, vote by majority vote of the total number of voting Directors of the Board of Directors to dissolve META.

EXHIBIT B

META BYLAWS

[on following pages]



MARION OFFICE
100 Executive Drive
Marion, OH 43302
P: 740 389 4798
F: 740 389 4517

COLUMBUS OFFICE
2100 Citygate Drive
Columbus, OH 43219
P: 614 473 8300
F: 614 473 8324

BY-LAWS OF META

I. Membership of the General Assembly

- A. Delegates to the General Assembly shall be the superintendent (or equivalent official) or designee from each Full Member and Associate Member receiving Core ITC services from META.
- B. Each Member shall make best efforts to provide by June 1 of each year a roster of official Delegates.

- II. **Officers of the General Assembly.** The Officers of the General Assembly shall be the President and Vice President of the Board of Directors and such other Officers as the Board of Directors may from time to time designate.

III. Administrative Organization

- A. Chief Executive Officer. The Chief Executive Officer is the chief administrative officer of the META and, as such, is directly responsible to the Board of Directors for the administration of META's policies, rules, and regulations. Subject to the approval of the Board of Directors and pursuant to the procedures contained in these By-Laws, the Chief Executive Officer shall exercise the authority conferred upon META as a Data Acquisition Site/Information Technology Center and as a Regional Council of Governments in accordance with applicable provisions of the Ohio Revised Code and the Ohio Administrative Code. The CEO shall have the power to employ, remove and suspend all and employees, not appointed by the Board of Directors, to determine the duties and responsibilities of such persons, to create such titles for such persons as such officer may deem desirable to enable them to execute their duties and responsibilities, and to fix and change the compensation of such persons.
 - 1. Qualifications of the Chief Executive Officer. The qualifications shall conform to the criteria determined by the Board of Directors and stated in the Job Description.
 - 2. Preparation of Agendas. It is the desire of the Board of Directors that the agenda for an official meeting be prepared by the Chief Executive Officer and be received at least 48 hours prior to the meeting.
 - 3. Minutes of Meetings. The Chief Executive Officer or his designee shall keep official minutes of every meeting of the General Assembly, the Board of Directors, and any committee. The President or the Chief Executive Officer shall report the minutes of any of the foregoing to the next meeting of such body as well as to the next meeting of the Board of Directors.
- B. Chief Operating Officer. The Executive Director of the Metropolitan Educational Council ("MEC") immediately prior to MEC's merger with META shall serve as the Chief Operating Officer of META for such period of time, and with such duties and responsibilities, as determined by the Board of Directors. The Chief Operations Officer shall report to the Board of Directors.

IV. Committees

- A. Ad Hoc Committees. The Board of Directors must authorize all Ad Hoc Committees.
1. The President shall appoint all Ad Hoc Committees with the counsel of the Chief Executive Officer.
 2. Ad Hoc Committees shall serve only until the task or reason for their establishment has been performed or fulfilled or until terminated by action of the Board of Directors.
- B. Authority of Committees. No committee has the authority to take any official action. Committees make recommendations for consideration by the General Assembly or for official action by the Board of Directors.

V. Fiscal Policies

A. Financial Reporting

1. No later than the May meeting of the Board of Directors each year, the Chief Executive Officer and Treasurer shall submit a three-year projection and a proposed budget/appropriation for the next fiscal year. The budget/appropriation will show the estimated receipts and expenses of the Association and will list how much money is projected to be needed in each category.
2. The Chief Executive Officer is authorized to make expenditures and commitments according to the Constitution and By-Laws and in harmony with administrative and operative plans as approved by the Board of Directors as specified in the budget. Expenditures shall not exceed income on an annual basis from any fund without prior approval of the Board of Directors.
3. The Treasurer shall also report in writing on an at least quarterly basis the following information by fund:
 - a. A list of all bills and salaries, the amount, to whom paid and for what purpose shall be supplied to the Board of Directors.
 - b. A financial report showing all month-to-date and year-to-date receipts and expenditures including the beginning and closing balances shall be supplied to the General Assembly.
4. Following the May meeting of the Board of Directors each year, the Members shall be supplied with the three-year projection described in Section 1, Paragraph A of this Article.

- B. Facilities. META shall provide such facilities as the Board of Directors deems necessary and appropriate. When the Board of Directors determines to undertake to build, repair, enlarge, improve or demolish facilities, such activity shall be undertaken for META's Full Members, under and in conformance with:

1. Ohio Rev. Code § 3313.46, as applicable to META's city, local, and exempted village school district Members;
2. the agreement establishing META, pursuant to Ohio Rev. Code § 167.01 (META's Constitution); and
3. other pertinent delegations of authority to META, if any, by META's Members.

VI. Notice of Meetings

- A. **Public Meetings.** All meetings of the Board of Directors and any committees appointed by the Board of Directors are open to the public as required by Ohio law. Executive Sessions may be called in accordance with Ohio law. Due notice of all meetings of the Board or Board-appointed committees will be given to the press and the public. Such notice may be given by any method reasonably calculated to provide notice of the meetings, such as providing written notice to the press for publication, posting notices on the META website and/or in areas accessible to the public, and/or providing notice by regular U.S. mail or e-mail to those persons who have requested such notice pursuant to these Bylaws.
1. **Regular Meetings.** A notice of the time and place of regularly scheduled meetings will be established at the organizational meeting each year. Any change in time or place of a regular meeting will be given to the media and those persons requesting advance personal notice pursuant to these By-laws at least twenty-four hours prior to the meeting.
 2. **Special Meetings.** Special meetings shall not be held unless at least twenty-four hours advance notice of the time, place, and purpose of the special meeting is given to any news media that have requested notification, except in the event of an emergency requiring immediate official action. In the event of such an emergency, the person calling the meeting shall notify the news media that have requested notification immediately of the time, place, and purpose of the meeting.
- B. **Contact.** By contacting the Chief Executive Officer at 100 Executive Drive, Marion, Ohio 43302, (740) 389-4798:
1. Any person may obtain the time and place of any regular meeting and the time, place and purpose of any special meeting,
 2. Any news media representative may request advance notice of any special meeting, and
 3. Any person may, upon payment of a reasonable fee or upon providing a sufficient number of self-addressed, stamped envelopes, request reasonable advance notice of all meetings at which a specific type of business is to be discussed.

**SOUTHEAST
SECURITY**

Fire • Security • Access • CCTV • Technology

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

Confidential Quote

Quote#: Q105992

Date: 5/3/2019

Expires: 6/2/2019

Acct Mgr: Joe Lentine

Terms: Net 30

Customer Information

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

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

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

Quote: Smartnet Renewal**Scope of Work**

This quote references the spreadsheet document from Cisco for Strongsville's smartnet renewal contract. Items listed below are a summary by contract type for pricing. Refer to spreadsheet for individual product coverage.

Equipment List

1	Cisco SNT CON-SNT-SMS-1	\$5,610.45
1	Cisco ECMU CON-ECMU-SMS-1	\$6,437.94
1	Cisco SNTP CON-SNTP-SMS-1	\$763.61
1	Cisco ECMU CON-ECMU-SMS-1000	\$19,437.39

Payment Terms: Net 30
 Q105992: Net 30

Totals

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

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

Equipment:	\$32,249.39
Miscellaneous	\$0.00
Installation	\$0.00
Sales Tax	\$0.00
Total:	\$32,249.39

Accepted by _____

Signature _____

Title _____

Date _____