



**STRONGSVILLE BOARD
OF EDUCATION**

Richard O. Micko, President
Laura Wolfe-Housum, Vice President
Michelle Bissell
Sherry Buckner-Sallee
Seth Roberts

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

**STRONGSVILLE BOARD OF EDUCATION
REGULAR MEETING AGENDA**

June 29, 2021

7:00 p.m.

Regular Meeting

Administration Building/Meeting Room

18199 Cook Avenue

MISSION

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

WELCOME!

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

The Agenda

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

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

Thank You for Supporting Our Schools

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

STRONGSVILLE BOARD OF EDUCATION

Richard O. Micko, President

Laura Wolfe-Housum, Vice President

Michelle Bissell Sherry Buckner-Sallee Seth Roberts

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

*THE REGULAR BOARD OF EDUCATION MEETINGS ARE STREAMED LIVE AND VIEWABLE FROM THE DISTRICT MAIN WEB PAGE – SCS-TV TAB, AND PRESENTED OVER WIDE OPEN WEST, ATT, AND TIME WARNER LOCAL CABLE CHANNELS, AND ARE AVAILABLE FOR VIEWING ON THE DISTRICT YOUTUBE CHANNEL
https://www.youtube.com/channel/UCVP2x5XImM6N1O_7z6UxZGg.*

ALL MEETINGS ARE RECORDED. ALL DISTRICT VIDEO AND AUDIO RECORDINGS WILL BE A PERMANENT PART OF THE MINUTES AND ARE AVAILABLE UPON REQUEST THROUGH THE TREASURER'S OFFICE.

Administration Building/Meeting Room
18199 Cook Avenue

June 29, 2021

7:00 p.m.

1. CALL TO ORDER

2. ROLL CALL

Present

Not Present

Michelle Bissell
Sherry Buckner-Sallee
Richard O. Micko
Seth Roberts
Laura Wolfe-Housum

3. PLEDGE OF ALLEGIANCE

4. DISTRICT GOALS

5. PUBLIC COMMENT

6. RECOGNITION

A. PTA COUNCIL PRESENTATION OF VOLUNTEER HOURS FOR 2020-2021

Presenter: Mrs. Katie Hullibarger, President, Council PTA 2020-2021

7. APPROVAL OF MINUTES

May 6, 2021 Regular Board of Education Meeting
May 20, 2021 Regular Board of Education Meeting
June 3, 2021 Regular Board of Education Meeting

All District video and audio recordings will be a permanent part of the minutes.
All Board approved minutes are available at <http://schools.strongnet.org/strongsville/minutes.html>.

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

AGENDA**JUNE 29, 2021****8. TREASURER'S REPORT**

- * A. Financial Report for Month Ending May 31, 2021

(Exhibit A)

- * B. SEF Middle School 8th Grade Teacher Chromebooks Grant – Correction to May 20, 2021 Agenda, Item 8E

Be it resolved upon the recommendation of the Treasurer that the SEF Grant for Middle School 8th grade Math Teacher Chromebooks be revised as follows:

<u>Grant</u>	<u>Fund/SCC</u>	<u>From</u>	<u>To</u>
SEF MS Math Teacher Chromebook Grant	019-9915	\$2,600.00	\$613.60

- * C. Approval of New Funds for FY22

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

(Exhibit B)

- * D. Transfer of Funds/Advance of Funds

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

(Exhibit C)

- * E. Student Activity Programs, Uniform School Supplies, Public School Support, Internal Rotary Funds, and Local Grants Proposed Budgets for FY22

Be it resolved upon the recommendation of the Treasurer that the proposed budgets for FY22 be approved as listed in Exhibit D.

(Exhibit D)

- * F. Amended Permanent Appropriations FY21

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

(Exhibit E)

- * G. FY22 Temporary Appropriations

Be it resolved upon the recommendation of the Treasurer that the Temporary Appropriations for FY22 be approved.

(Exhibit F)

8. TREASURER’S REPORT

- * H. Forecast5 Analytics Contract Renewal and Upgrade (001-General Fund \$22,596 and 507-ESSER Funds \$24,750)

Be it resolved upon the recommendation of the Treasurer that the contract between Strongsville City Schools and Forecast5 Analytics be renewed (general fund \$22,596) and upgraded to include 5Lab - License Agreement and implementation fee (ESSER funds \$24,750), effective July 1, 2021 through June 30, 2022.

(Exhibit G)

- I. Food Service Management Company Contract Renewal (006-Food Services)

Be it resolved upon the recommendation of the Treasurer that the contract between Strongsville City Schools and Compass Group USA, Inc., by and through its Chartwells Division for the management of the district’s food service program, be renewed effective July 1, 2021 through June 30, 2022.

(Exhibit H)

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

- J. Resolution for the Renewal of an Existing 6.0-Mill Tax Levy for the Purpose of Current Expenses

Be it resolved upon the recommendation of the Treasurer that a Resolution pursuant to Section 5705.212 of the Revised Code submitting to the Electors of the Strongsville City School District the question of the renewal of all of an existing tax levy for the purpose of current expenses be approved.

(Exhibit I)

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

9. SUPERINTENDENT’S REPORT

A. SUPERINTENDENT

- * 1. Calamity Day Alternative Make-Up Plan 2021-2022

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education authorizes the calamity day alternative make-up plan for the 2021-2022 school year, as stated in the Exhibit.

(Exhibit J)

- * 2. Contingency Calendar

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

- May 31, 2022
- June 1, 2022
- June 2, 2022
- June 3, 2022
- June 6, 2022

B. BUSINESS SERVICES

- 1. Vendor Managed Supply Program (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the Board of Education enters into an agreement between Strongsville City Schools and Alco for the vendor managed supply program as stated in the exhibit for one (1) fiscal year in the amount of \$45,312.00. Funding to be from the General Fund-Supplies/Materials for Custodial.

(Exhibit K)

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

AGENDA

JUNE 29, 2021

9. SUPERINTENDENT'S REPORTB. BUSINESS SERVICES* 2. Pupil Transportation Agreement (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the Operations Manager be authorized to enter into an agreement with Suburban Transportation Company, Inc., for the 2021-2022 school year, for the transportation of special education and handicapped students within the Strongsville City School District to in-district schools and also classes at schools out of the District. Transportation to in-district schools will also be provided for students becoming homeless while attending Strongsville City Schools and now residing outside the District. This agreement is put in place due to the impracticality of transporting these students by Strongsville City School bus transportation.

(Exhibit L)

* 3. District Insurance (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the Operations Manager be authorized to purchase Property, Inland Marine, Boiler and Machinery, Crime, Automobile, General Liability, and Umbrella insurance from Liberty Mutual Insurance Company (agent is Todd Associates, Inc.) as endorsed by the Ohio Schools Council, at a one (1) year contract price of \$362,333.40 for the period of July 1, 2021 through July 1, 2022, which includes all school groups. Last year's cost was \$327,368.65

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

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

(Exhibit M)

9. SUPERINTENDENT’S REPORT

B. BUSINESS SERVICES

4. Purchase of One (1) F-350 Ford Truck (003-Permanent Improvement Fund)

Be it resolved upon the recommendation of the Superintendent that the Board of Education approves the purchase of one (1) 2022 Ford F-350 truck, from Harrison Ford Wellington, at the total quoted price of \$43,661.56. Funding to be from the Permanent Improvement Fund.

(Exhibit N)

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

* 5. Cafeteria Adult Breakfast Price

Be it resolved upon the recommendation of the Superintendent that the adult breakfast price in the cafeteria be increased by \$0.50 for the 2021-2022 school year. Price will be as follows:

Adult Breakfast \$3.25

* 6. Cafeteria Adult Lunch Price

Be it resolved upon the recommendation of the Superintendent that the adult lunch price in the cafeteria be increased by \$0.25 for the 2021-2022 school year. Price will be as follows:

Adult Lunch \$4.00

* 7. Gifts

Mr. and Mrs. Matthew Longley donated a Keurig 2.0 coffeemaker, valued at \$145.00, to Kinsner Elementary School.

Ms. Erin Sullivan-Lally donated \$200.00 to be used for student school fees for a student in need.

The Strongsville Giant Eagle Market District donated 19 cases of water for use by the graduates at the 2021 commencement ceremonies.

AGENDA

JUNE 29, 2021

9. SUPERINTENDENT'S REPORTC. CURRICULUM

- * 1. Textbook Adoption for Advanced Placement Comparative Government & Politics (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that a textbook be adopted for AP Comparative Government & Politics as presented in the Exhibit. This book has been recommended by professional staff and reviewed by the Citizens' Curriculum Advisory Committee.

(Exhibit O)

- * 2. Textbook Adoption for Advanced Placement Human Geography (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that a textbook be adopted for AP Human Geography as presented in the Exhibit. This book has been recommended by professional staff and reviewed by the Citizens' Curriculum Advisory Committee.

(Exhibit P)

- * 3. Textbook Adoption for Three Dimensional Art & Sculpture (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that a textbook be adopted for Three Dimensional Art & Sculpture as presented in the Exhibit. This book has been recommended by professional staff and reviewed by the Citizens' Curriculum Advisory Committee.

(Exhibit Q)

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

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into a project agreement with Ronald Stewart and Associates, LLC for consultative services for entitlement grant funds for the period July 1, 2021 through June 30, 2022.

(Exhibit R)

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

Be it resolved upon the recommendation of the Superintendent that Strongsville City School District pays for textbooks for students participating in College Credit Plus through Cuyahoga Community College, at an approximate cost of \$35,000.00, for the 2021-2022 school year.

AGENDA

JUNE 29, 2021

9. SUPERINTENDENT'S REPORTC. CURRICULUM

- * 6. Overnight Trip – Strongsville High School Boys' Freshman, Varsity, and Junior Varsity Basketball Team Camp

Be it resolved upon the recommendation of the Superintendent that permission be granted to the Strongsville High School Boys' Freshman, Varsity, and Junior Varsity Basketball Teams to attend an overnight camp at the University of Findlay, June 16-17, 2021. Transportation will be via school bus and expenses will be paid by participating students. This is an after-the-fact trip approval.

- * 7. Overnight Trip – Strongsville High School Varsity Football Team Camp

Be it resolved upon the recommendation of the Superintendent that permission be granted to the Strongsville High School Varsity Football Team to attend Pitt Passing Camp, June 26-27, 2021 at the University of Pittsburgh. Transportation will be via chartered motorcoach and expenses will be paid by participating students and fundraising activities. This is an after-the-fact trip approval.

- * 8. Out of State Trip – Strongsville High School Marching Band and Orchestras

Be it resolved upon the recommendation of the Superintendent that permission be granted to the Strongsville High School Marching Band and Orchestras to travel to Orlando, Florida to perform at selected venues at Walt Disney Theme Parks, April 18-23, 2022. Transportation will be via chartered motorcoach and expenses will be paid by participating students and fundraising activities.

- * 9. Out of State Trip – Strongsville High School Choral Students

Be it resolved upon the recommendation of the Superintendent that permission be granted to Strongsville High School choral students to travel to New York City, New York, April 19-23, 2022. Transportation will be via chartered motorcoach and expenses will be paid by participating students and fundraising activities.

AGENDA

JUNE 29, 2021

9. SUPERINTENDENT'S REPORTD. STUDENT SERVICES

- * 1. United Cerebral Palsy Association of Greater Cleveland, Inc. (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into an agreement with United Cerebral Palsy Association of Greater Cleveland, Inc., for the special education and related services for placement of a student with disabilities during the 2021-2022 school year, for a total amount of \$92,138.00, per the attached Exhibit.

(Exhibit S)

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

Be it resolved upon the recommendation of the Superintendent that the Board of Education enters into an agreement with the Educational Service Center of Northeast Ohio to implement Positive Education Program Services for the 2021-2022 school year, as shown in the Exhibit.

(Exhibit T)

- * 3. Cleveland Clinic Lerner School for Autism (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into an agreement with Cleveland Clinic Children's Hospital for Rehabilitation, on behalf of its Lerner School for Autism, for a student with disabilities for the 2021-2022 school year, per the attached Exhibit.

(Exhibit U)

- * 4. Cleveland Clinic Lerner School for Autism (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into another agreement with Cleveland Clinic Children's Hospital for Rehabilitation, on behalf of its Lerner School for Autism, for a student with disabilities for the 2021-2022 school year, per the attached Exhibit.

(Exhibit V)

AGENDA

JUNE 29, 2021

9. SUPERINTENDENT'S REPORTD. STUDENT SERVICES* 5. KidsLink School, LLC (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into a contract with KidsLink School, LLC, for placement of a student with disabilities for the 2021-2022 school year, at a cost of \$82,500.00.

(Exhibit W)

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

Be it further resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into another contract with KidsLink School, LLC, for placement of a student with disabilities for the 2021-2022 school year, at a cost of \$82,500.00.

(Exhibit X)

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

Be it further resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into another contract with KidsLink School, LLC, for placement of a student with disabilities for the 2021-2022 school year, at a cost of \$82,500.00.

(Exhibit Y)

* 8. Tuition Free Admission for Foreign Exchange Student

Be it resolved upon the recommendation of the Superintendent that tuition free admission for the 2021-2022 school year may be granted to the following foreign exchange student:

Augustine Klepper	Germany	ASSE
-------------------	---------	------

* 9. Tuition Free Admission for Foreign Exchange Student

Be it resolved upon the recommendation of the Superintendent that tuition free admission for the 2021-2022 school year may be granted to the following foreign exchange student:

Pedro Tabuenca Mendataurigoitia	Spain	ISE
---------------------------------	-------	-----

AGENDA**JUNE 29, 2021****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 1. Appointment – Administrative (507-ESSER Funds)**

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

Lauren Scotta, Coordinator of Gifted Education and Testing Management, two-year, 215 day contract, salary to be PL 0, at \$72,130.00 per year. Effective August 1, 2021. This is a new position.

Appointments – Certificated (001-General Fund) (507-ESSER Funds)

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

Sylvia Bergmann, School Psychologist, 184 day contract, salary to be BA/0 at \$42,573.00 per year with 8 extended days and additional time. Effective August 11, 2021. Replacement for Michelle Borelle.

Evelyn Bravo, Music Teacher, 184 day contract, salary to be BA/0 at \$42,573.00 per year. Effective August 11, 2021. This is a new position.

The Strongsville City School District in accordance with Ohio Revised Code Section 3319.22, hereby offers to employee Caitlyn Choe as a Computer Science Teacher, salary to be MA/1 at \$50,441.00, in accordance with the collective bargaining agreement, provided that Caitlyn Choe secures the necessary certificate/license required by the Ohio Department of Education in order to serve as a Computer Science Teacher. Said individual's employment by the Board of Education is expressly contingent upon the individual securing said certificate/license. Failure to secure the necessary certificate/license in a timely manner shall cause the automatic withdrawal of the offer of employment without further action of the Board of Education, and shall constitute the individual's voluntary relinquishment of a contract with the Board of Education pursuant to Ohio Revised Code Section 3319.22. If the individual is eligible for the necessary certificate/license, properly applied for it from the Ohio Department of Education, and is simply awaiting receipt of the actual certificate from the Ohio Department of Education, the offer of employment will not be automatically withdrawn if said certificate/license is not received by the Board of Education. Effective August 11, 2021. This is a new position.

Marie Dykstra, Music Teacher, 184 day contract, salary to be BA/0 at \$42,573.00 per year. Effective August 11, 2021. Replacement for Deborah Zudell-Dickey.

Julie Fadenholz, School Psychologist, 184 day contract, salary to be BA/0 at \$42,573.00 per year with 8 extended days and additional time. Effective August 11, 2021. Replacement for Jena Skinner.

Emily Gundert, Grade 2 Teacher, 184 day contract, salary to be BA/0 at \$42,573.00 per year. Effective August 11, 2021. This is a new position.

AGENDA

JUNE 29, 2021

9. SUPERINTENDENT'S REPORTE. HUMAN RESOURCES* 1. Appointments – Certificated (001-General Fund) (507-Esser Funds) (continued)

Emily Husik, Title I Teacher, 184 day contract, salary to be BA/0 at \$42,573.00 per year. Effective August 11, 2021. Replacement for Valerie Adkins.

Allison Lebo, Grade 1 Teacher, 184 day contract, salary to be BA/0 at \$42,573.00 per year. Effective August 11, 2021. This is a new position.

Nicole Morris, AM/PM Kindergarten Teacher, 184 day contract, salary to be BA/0 at \$42,572.00 per year. Effective August 11, 2021. Replacement for .5 FTE Lisa Kaczor and .5 FTE new position.

Melissa Rice, Grade 1 Teacher, 184 day contract, salary to be BA/0 at \$42,573.00 per year. Effective August 11, 2021. Replacement for Lilly Makee.

Jeanine Scally, School Psychologist, 184 day contract, salary to be BA/0 at \$42,573.00 per year, with 8 extended days and additional time. Effective August 11, 2021. Replacement for Nicholas Maier.

Olivia Stefanek, Music Teacher, 184 day contract, salary to be BA/0 at \$42,573.00 per year. Effective August 11, 2021. Replacement for Lynn Wisniewski.

Appointment – Leadership (001-General Fund)

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

Cynthia Vaccariello, Executive Secretary to the Assistant Superintendent, two-year 260 day contract, salary to be PL 0, at \$44,964.00. Additional days worked during July 2021 to be paid at the per diem rate of \$170.38. Effective August 1, 2021. Replacement for Lorinda Greenland.

Appointments – Certificated – Additional Time (507-ESSER Funds)

Be it resolved upon the recommendation of the Superintendent that the following certificated supplemental contracts for additional time be approved:

Lindsay Arndt
Michelle Borelle

MTTS Coordinator
MTTS Coordinator

9. SUPERINTENDENT’S REPORT

E. HUMAN RESOURCES

* 1. Appointments – Certificated – Extended Days (001-General Fund) (507-ESSER Funds)

Be it resolved upon the recommendation of the Superintendent that the following certificated supplemental contracts for extended days be approved:

Michelle Borelle	MTTS Coordinator	8 days
Jessica Frenchik	Instructional Integration Specialist	5 days

Appointment – Non-Certificated Athletic Supplemental Contract – Paid Upon Completion (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be hired for the 2021-2022 school year based upon receipt of clear FBI/BCI background check, Fundamentals of Coaching, Lindsay’s Law, Concussion Certificate, CPR, Sports First Aid, and Pupil Activity Permit. This contract has been offered to those employees of the District who have a certificate of a type described in Section 3319.08 of the Revised Code and no such employee qualified to fill this position has accepted it. Be it further resolved that this limited contract be non-renewed for the 2022-2023 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.

Guy Taylor .5 FTE Assistant Girls’ Tennis Coach, SHS

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

Be it resolved upon the recommendation of the Superintendent that the following certificated supplemental contracts be approved for the 2021-2022 school year. Be it further resolved that these limited contracts be non-renewed for the 2022-2023 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	6 th Class – Instrumental Music - SMS
Jessica Frenchik	6 th Class – Instructional Integration Specialist
Jamison Muth	6 th Class – Instrumental Music - SMS

Appointments – Summer School 2021 (001-General Fund) (507-ESSER Funds)

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

<u>Non-Certificated</u>	<u>Paid at Step E of the appropriate scale</u>
Jill Bush	Bus Driver
Linda Cancelliere	Bus Driver
Lori Deertz	Bus Driver
Theresa DiSanto	Bus Driver
Michael Hicar	Bus Driver
Brett Jorgensen	Bus Driver

AGENDA

JUNE 29, 2021

9. SUPERINTENDENT'S REPORTE. HUMAN RESOURCES

- * 1. Appointments – Summer School 2021 (001-General Fund) (507-ESSER Funds)
(continued)

<u>Non-Certificated</u>	<u>Paid at Step E of the appropriate scale</u>
Connie Lumsden	Bus Driver
Robert Mahoney	Bus Driver
Kimberly Mansell	Bus Driver
Faith Paliwoda	Bus Driver
Mary Pawlowski	Bus Driver
Cheryl Richardson	Bus Driver
John Seitz	Bus Driver
Kathy Starek	Bus Driver
Robert Wolf	Bus Driver
Mark Wyler	Bus Driver
Margaret Berk	Bus Aide
Linda Cancelliere	Bus Aide
Lori Deertz	Bus Aide
Theresa DiSanto	Bus Aide
Rohoni Jorgensen	Bus Aide
Bettina Kaplan	Bus Aide

Appointments – Summer Lunch Program (006-Food Services)

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

<u>Non-Certificated</u>	<u>Paid at Step E of the appropriate scale</u>
Linda Koncz	Cafeteria Manager - Elementary
Theresa Bacisin	Assistant Cafeteria Manager
Vera Dezhnyuk	Cook
Joyce Kaluscak	Cook
Shrea Kellums	Cook
Theresa DiSanto	Cafeteria Hourly
Naima Islam	Cafeteria Hourly
Theresa Kimmick	Cafeteria Hourly
Kimberly Malcuit	Cafeteria Hourly
Julie Niewiadomski	Cafeteria Hourly
Tamara Ray	Cafeteria Hourly
Susan Turk	Cafeteria Hourly
Tammy Whipkey	Cafeteria Hourly
Christine Wolf	Cafeteria Hourly
Stevie Yount	Cafeteria Hourly

AGENDA

JUNE 29, 2021

9. SUPERINTENDENT'S REPORTE. HUMAN RESOURCES

- * 2. Change in Full-Time Equivalents – Certificated Athletic Supplemental Contracts (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the full-time equivalents of the following Middle School Cross Country coaches be changed:

Danielle Blackman	From .66 FTE to 1 FTE
Kenneth Davenport	From .66 FTE to 1 FTE
Mark Demmerle	From .66 FTE to 1 FTE

- * 3. Medical Leave – Certificated

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

Sarah Silvestri (FMLA)	May 7, 2021 to May 28, 2021
------------------------	-----------------------------

Medical Leaves – Non-Certificated

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

Michalan Capitoni (FMLA)	Extension to July 20, 2021
Julie McGivern (Medical)	May 17, 2021 to May 28, 2021
Ann Plitt (FMLA)	May 10, 2021 to May 28, 2021
Bonnie Schaefer (FMLA)	June 1, 2021 to July 14, 2021
Cynthia Sofranko (Medical)	May 17, 2021 to May 28, 2021

- * 4. Unpaid Leave – Non-Certificated

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

Steven Polanski	Extension to July 15, 2021
-----------------	----------------------------

- * 5. Volunteer – Coach

Be it resolved upon the recommendation of the Superintendent that the following volunteer be approved as a volunteer coach for the 2021-2022 school year based upon receipt of clear FBI/BCI background check, Fundamentals of Coaching, Lindsay's Law, Concussion Certificate, CPR, Sports First Aid, and Pupil Activity Permit:

Donald Berkey	Girl's Tennis Coach, SHS
---------------	--------------------------

9. **SUPERINTENDENT’S REPORT**

F. **TECHNOLOGY**

* 1. **Correction**

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

Correction to AGENDA, MAY 20, 2021, F. TECHNOLOGY, *1. Paragraph 2, PowerSchool (001-General Fund), \$13,500.00 increase for PowerSchool Performance Matters Analytics and Special Programs SECM and 504. Corrected amount for a total annual cost not to exceed \$42,000.00.

(Exhibit Z)

10. **REPORT ON POLARIS CAREER CENTER** – Michelle Bissell

11. **REPORT ON LEGISLATION** – Sherry Buckner-Sallee and Richard O. Micko

12. **BOARD LIAISON REPORTS**

- A. City Council – Michelle Bissell and Laura Wolfe-Housum
- B. Strongsville Education Foundation – Richard O. Micko and Laura Wolfe-Housum
- C. Strongsville PTA Council – Sherry Buckner-Sallee
- D. OSBA Student Achievement – Seth Roberts

13. **BOARD COMMITTEE REPORTS**

- A. Finance Committee – Sherry Buckner-Sallee and Seth Roberts
(Next Meeting: TBA)
- B. Policy Committee – Michelle Bissell and Richard O. Micko
(Next Meeting: TBA)
- C. Facilities Committee – Sherry Buckner-Sallee and Laura Wolfe-Housum
(Next Meeting: September 9, 2021; 6:30 p.m.; Administrative Offices)
- D. Business Advisory Council Committee – Seth Roberts and Laura Wolfe-Housum
(Next Meeting: TBA)

14. **CONSENT CALENDAR**

Action by the Board of Education in “Adoption of Consent Calendar” at this point of the agenda means that all items appearing in this agenda with asterisks (*) (which items constitute the “consent calendar”) are adopted by one single motion, unless a member of the Board or the Superintendent requests that such items be removed from the “consent calendar” and voted upon separately.

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

AGENDA

JUNE 29, 2021

15. SUPERINTENDENT’S TIMELY INFORMATION

16. BOARD OF EDUCATION / OTHER

17. MEETING NOTIFICATION

The Annual Board Retreat will be held Thursday, July 8, 2021, 6:30 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

A Regular Board of Education Meeting – Work Session will be held **Monday**, July 12, 2021, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

18. EXECUTIVE SESSION

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

Entered into Executive Session at _____ p.m.

Resumed public session at _____ p.m.

19. ADJOURNMENT

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

Meeting adjourned at _____ p.m.

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



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2020-May 31, 2021 Financial Report

Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of May 31, 2021. The total revenues that is forecasted in the May 2021 five-year forecast budget update, is \$85,230,152. The adopted budget approved by the Board in November was \$78,273,342 plus carryover encumbrances of \$1,932,269 for a total appropriation of \$80,205,610. The approved five-year forecast budget update and annual budget can be viewed at www.strongnet.org, under the Treasurer's Department.

	July	August	September	October	November	December
Revenues:						
Property Taxes	\$1,571,000	\$13,937,695	\$12,950,098	\$0	\$0	\$0
State Foundation	685,244	712,356	718,148	712,327	788,761	725,489
State Property Allocation	0	9,722	0	3,154,626	0	0
Other	85,241	171,922	1,956,705	132,498	462,356	1,011,153
Total Revenues	2,341,485	14,831,695	15,624,951	3,999,451	1,251,117	1,736,642
Expenditures:						
Salaries	3,332,556	3,439,310	3,621,448	3,599,970	3,720,999	3,745,610
Benefits	1,398,333	1,487,728	1,384,449	1,382,646	1,390,127	1,599,490
Purchase Services	652,345	574,575	518,861	644,219	553,454	671,027
Materials and Supplies	130,138	76,757	157,437	154,095	16,533	88,435
Capital Outlay	85,205	123,371	114,274	124,914	(124,690)	33,259
Other Objects	145,595	8,921	407,976	14,826	397,708	16,287
Total Expenditures	5,744,172	5,710,662	6,204,445	5,920,670	5,954,131	6,154,108
Net Change in Cash	(3,402,687)	9,121,033	9,420,506	(1,921,219)	(4,703,014)	(4,417,466)

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$4,211,000	\$24,641,000	\$4,425,273	\$0	\$0	\$0	\$61,736,066
State Foundation	727,359	1,092,735	763,399	758,201	762,361	0	8,446,380
State Property Allocation	0	0	11,082	3,155,823	0	0	6,331,253
Other	418,197	158,746	2,449,176	257,813	44,708	0	7,148,515
Total Revenues	5,356,556	25,892,481	7,648,930	4,171,837	807,069	0	83,662,214
Expenditures:							
Salaries	3,609,056	3,713,523	3,691,097	3,667,702	3,651,577	0	39,792,848
Benefits	1,408,172	1,450,638	1,418,925	1,424,015	1,418,028	0	15,762,551
Purchase Services	841,158	759,407	725,816	725,219	936,646	0	7,602,727
Materials and Supplies	135,514	210,494	190,188	99,927	114,974	0	1,374,492
Capital Outlay	297,680	13,398	20,430	15,796	121,581	0	825,218
Other Objects	26,734	10,163	461,902	15,651	54,902	0	1,560,665
Total Expenditures	6,318,314	6,157,623	6,508,358	5,948,310	6,297,708	0	66,918,501
Net Change in Cash	(961,758)	19,734,858	1,140,572	(1,776,473)	(5,490,639)	0	16,743,713

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2020-May 31, 2021 Financial Report

REVENUE

The Strongsville City Schools is forecasting **\$85,230,152** in revenue within the General Funds in the 2020-2021 fiscal year as shown on figure 1. As of **May 31, 2021** the District has received revenue in the amount of \$83,662,213 for FY 2021. The District is projecting to receive \$1,531,052 in revenue in the remaining months of the fiscal year for a total projected revenue of \$85,193,265. The May five-year forecast was approved by the Board at the May 20, 2021 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 2021 Forecast	Fiscal Year 2021 Actual	Projected Revenue June	Projected Total Revenue	Over/ (Under)
Revenues					
Real Property Tax	\$61,736,066	\$61,736,066	\$0	\$61,736,066	(a) \$0
State Foundation	9,207,226	8,446,382	758,776	9,205,158	(b) (2,068)
Property Tax Homestead and Rollbacks	6,331,252	6,331,252	0	6,331,252	(d) 0
TIF Revenue	4,258,585	3,999,401	208,227	4,207,628	(e) (50,957)
Casino Receipts	227,314	227,314	0	227,314	(d) 0
Interest	408,465	379,047	28,464	407,511	(c) (954)
Other Revenues	2,167,158	1,653,389	524,845	2,178,234	(f) 11,076
Sports Pay to Participate	199,296	199,534	0	199,534	(d) 238
Tuition - From Other Districts	356,978	356,978	0	356,978	(d) 0
Tuition - Full Day Kindergarten	266,179	266,886	10,000	276,886	(d) 10,707
Tuition - Preschool	71,633	65,964	740	66,704	(d) (4,929)
Total Revenues	\$85,230,152	\$83,662,213	\$1,531,052	\$85,193,265	(36,887)

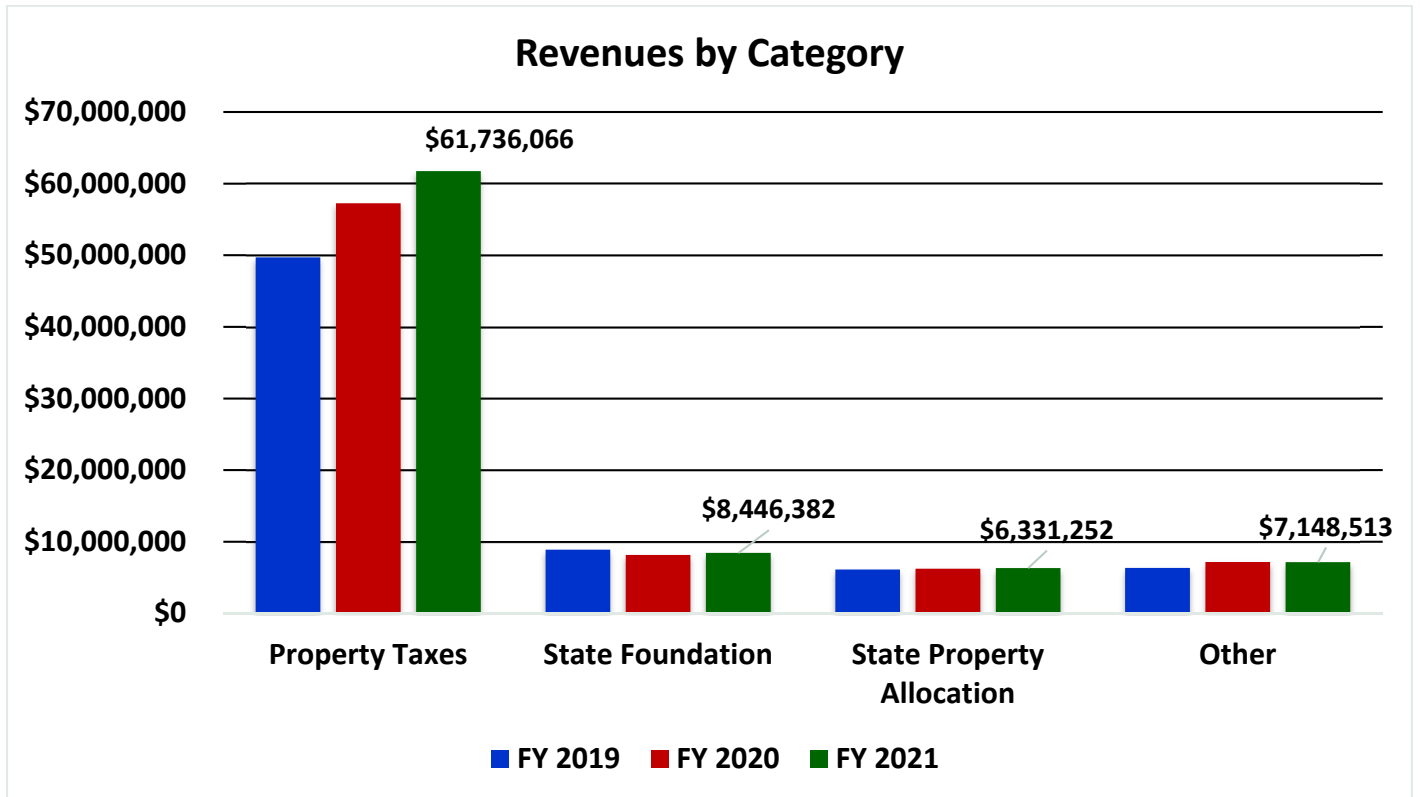
- (a) The District received \$57,258,846 in general real property taxes in FY20 and received \$61,736,066 in FY 21. The current collection rate for collection calendar year 2020 decreased from 97.95% to 96.72%.
- (b) The District will receive state funding in FY21 based on the 2019-2020 biennium State budget, HB 164 reductions, and the FY21 Governor’s Executive Ordered restoration from HB 164 issued on January 22, 2021.
- (c) Projected revenue is based on projected monthly cash balances against the current interest rate. Projected revenue is subject to change based on a change in cash balances and market conditions.
- (d) These revenues have been received as anticipated.
- (e) The District received \$3,950,804 in TIF revenues in FY20 and is projecting \$4,207,628 in FY21.
- (f) Other revenues include cell tower commission, vending commission, sale of property, services provided to other schools, state catastrophic aid, federal medicaid, athletic trainer fees, refunds of prior year expenditures, and other miscellaneous receipts.

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2020-May 31, 2021 Financial Report

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

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

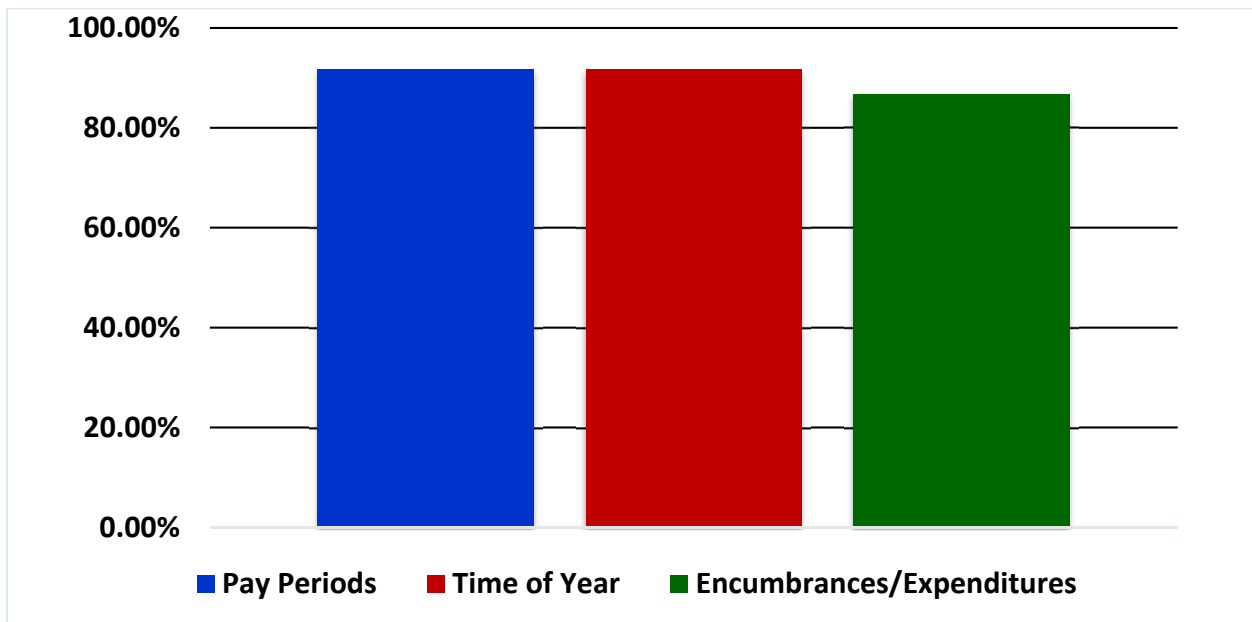
July 1, 2020-May 31, 2021 Financial Report

EXPENDITURES

The fiscal year 2021 adopted General Fund budget for the District is \$78,273,342. This budget, coupled with carryover encumbrances of \$1,932,269, resulted in a \$80,205,610 General Funds appropriation for FY 2021. The following information is a financial update of the status of this appropriation through May 31, 2021.

Through May 31, 2021 the District has expended \$66,918,501 and has outstanding encumbrances of \$2,691,224. This total of \$69,609,725 reflects 86.79% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is eleven months or 91.67% of the fiscal year has passed. Secondly, twenty-two of twenty-four (22/24), or 91.67% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



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

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2020-May 31, 2021 Financial Report

Figure 4

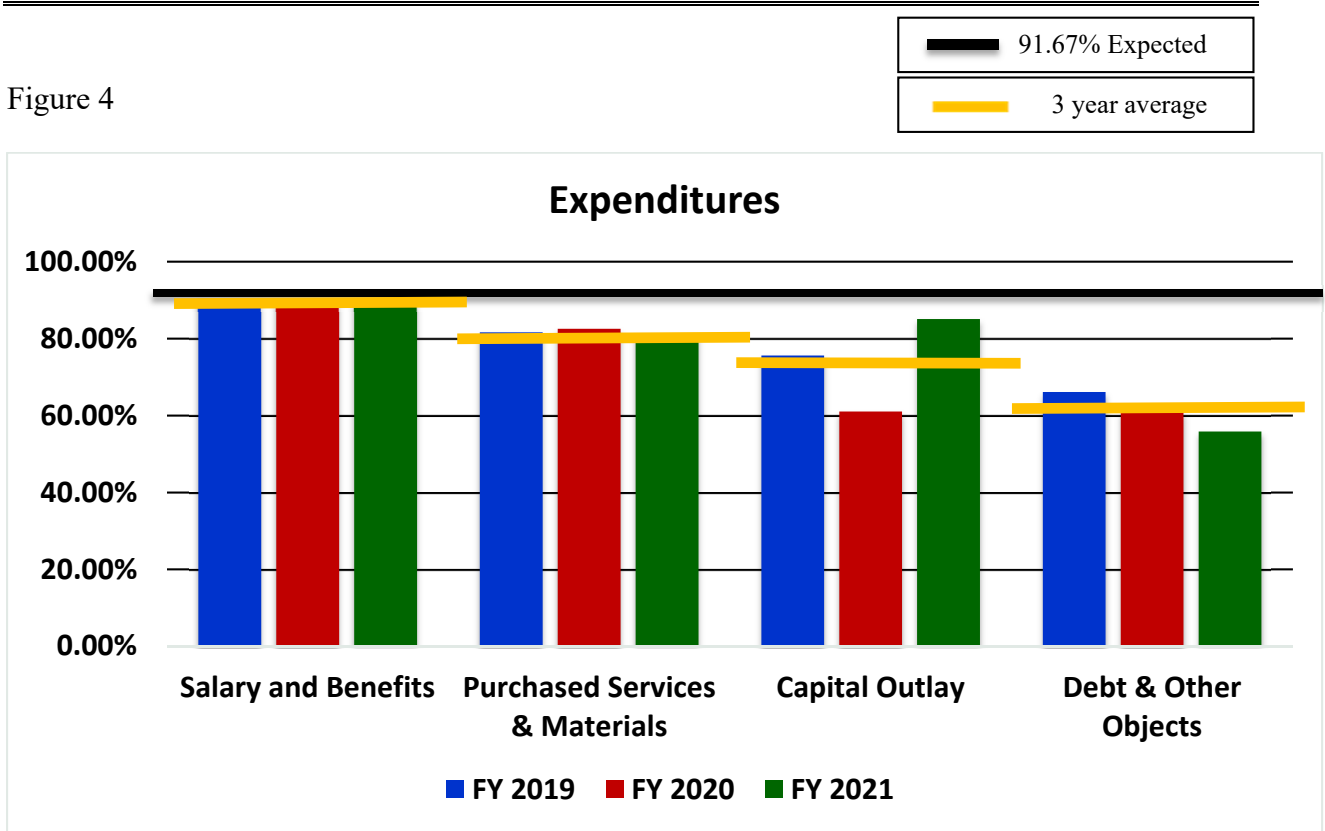
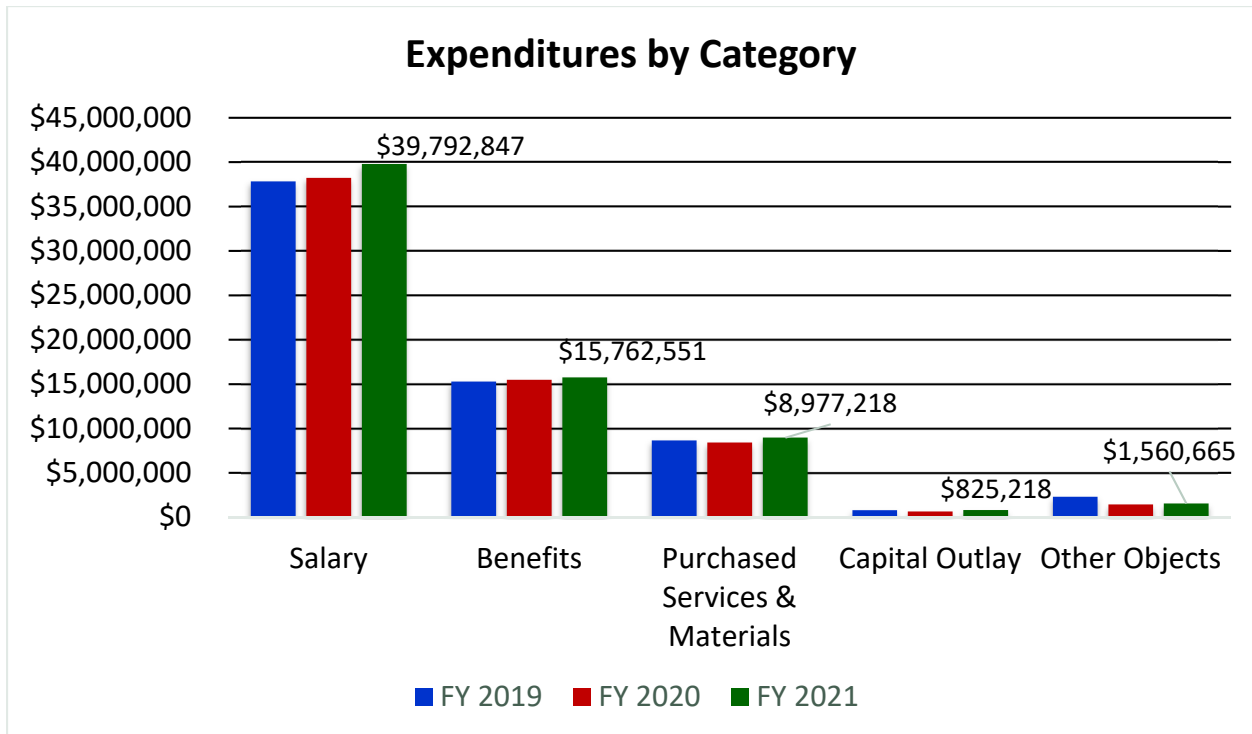


Figure 5



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2020-May 31, 2021 Financial Report

As Figure 3 illustrates, salaries are slightly higher than last year for this time of year which is due to negotiated agreements. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged \$1.8 million in May which is similar to the \$1.8 million in April. Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. Healthcare premiums increased 3.03% in fiscal year 2021 from fiscal year 2020.

The current year Purchased Services and Materials categories indicate an 81.21% encumbrance/expenditure level for May. This encumbrance/expenditure rate is lower compared to the 82.55% from this point in time last year. These expenditures vary from year to year base on the timing of when goods are needed and the invoices are paid and received. In addition, many of the annual contracts are encumbered at the beginning of the fiscal year and then spent down during the year. This is consistent with prior years and the cyclical nature of school operations.

The capital outlay encumbrance/expenditure level, whose budget comprises only 1.78% of the total General Fund budget indicates an 85.08% encumbrance/expenditure level for May. This encumbrance/expenditure rate is mainly attributable to school opening cost (technology updates, hardware, etc.). It should be noted that the vast majority of on-going construction and permanent improvements projects are accounted for in other funds and therefore not reflected in the encumbrances/expenditures above.

Finally, the debt service and other objects category of encumbrance/expenditures, which mainly reflects the payment of principal and interest for the energy conservation and facility improvements debt, treasurer and auditor fees, and the transfer of monies to other District funds (as required by State regulations), is as expected as of May 31, 2021. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

STRONGSVILLE CITY SCHOOL DISTRICT

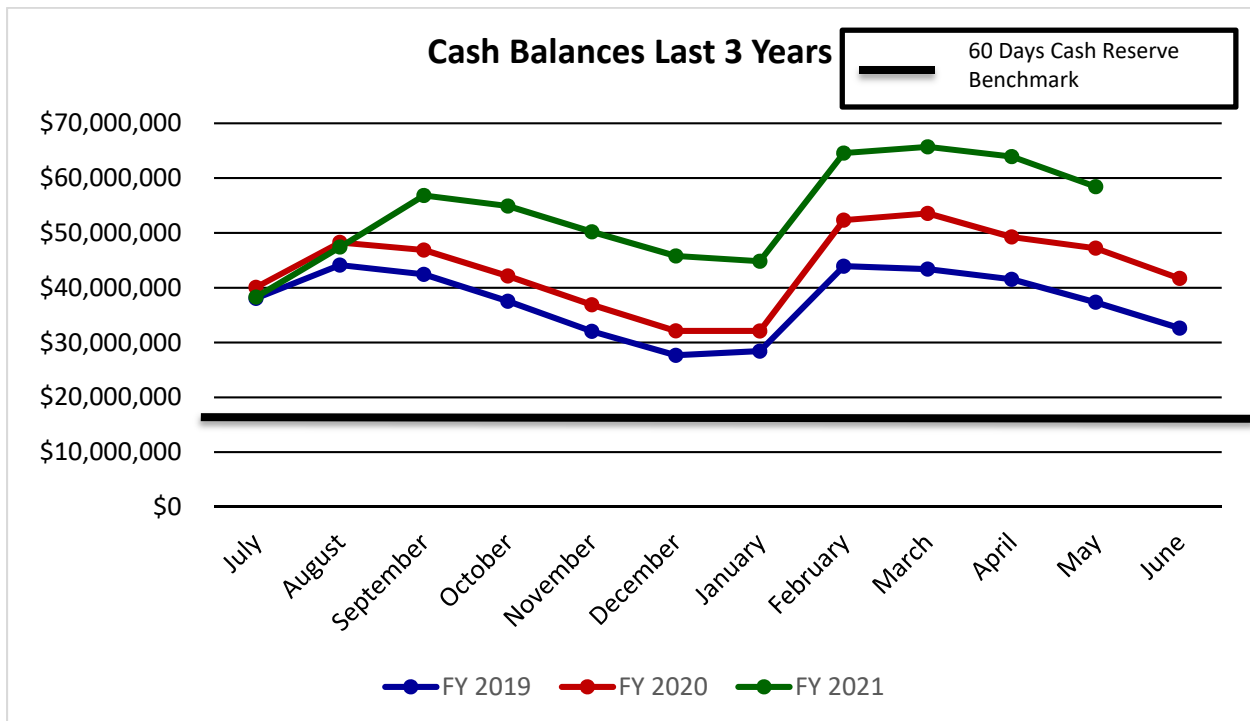
July 1, 2020-May 31, 2021 Financial Report

CASH BALANCES

The cash balance as of May 31, 2021 is \$58,446,057. The unencumbered balance as of May 31, 2021 is \$65,754,833. See Figure 6 for details.

Figure 6

	FY 2021
<i>Beginning Cash Balance</i>	\$ 41,702,345
Total Revenues	83,662,213
Total Expenditures	66,918,501
Revenue Over/(Under) Expenditures	16,743,712
Ending Cash Balance	58,446,057
Encumbrances	2,691,224
<i>Unencumbered Balance</i>	\$ 55,754,833



Strongsville City Schools
Monthly Financial Reports for May, 2021
To the Board of Education – APPENDIXES

- Bank Reconciliation – for the month ending May, 2021
- Meeder Investments Portfolio
- Interest earnings for the month
- 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
- Appropriation account summary – shows the current budget (FYTD Appropriation), most recent month and fiscal year to date expenditures for all funds

BANK RECONCILIATION
FOR THE MONTH ENDING May 31, 2021

Bank Statements, as of:

US Bank General Account	\$	4,008,812.72	
US Bank CP Investment (Sweep Account)	\$	10,702,033.24	
Meeder Investments	\$	36,318,533.28	
Star Ohio - General	\$	19,085,401.44	
Star Ohio - Construction	\$	643,473.50	
ArbiterPay Account	\$	2,383.71	
Star Ohio Plus - General	\$	-	
Star Ohio Plus - Construction	\$	-	
		Total Funds in Bank/Invested	\$ 70,760,637.89

Petty Cash/Change Funds:

Building/Department Petty Cash	\$	2,850.00	
Cafeteria Change Fund	\$	-	
HS Athletics Gate Change Fund	\$	5,000.00	
MS Athletics Gate Change Fund	\$	-	
		Total Petty Cash/Change Funds	\$ 7,850.00

Outstanding checks, as of:

eFINANCEPlus - Acct Payable Checks	\$	(386,105.31)	
eFINANCEPlus- Accts Payable (payroll generated)	\$	(21,705.43)	
eFINANCEPlus - Payroll Checks	\$	(37.15)	
eFINANCEPlus - ACH Payments (+) ACH Returned (-)	\$	-	
			\$ (407,847.89)

Adjustment/In-Transit, as of:

NSF Checks Not Yet Reimbursed by Envision	\$	3,409.86	
Voided Check# 158443 voided, but cashed on 4.12.2021; vendor to reimburse	\$	89.00	
School District Income Tax (SSID) - April	\$	(526.90)	
School District Income Tax (SSID) - May	\$	(526.37)	
STRS Insufficient Funds (Booked, not Banked) Payment in transit	\$	(52,641.79)	
eSERS, eSTRS PSI/Chartwells - Booked not Banked (V159268) in transit	\$	(5,091.65)	
		Total Adjustments	\$ (55,287.85)

Adjusted Bank Balance at 05/31/2021 \$ 70,305,352.15

Book Balance (Current Fund Balance) at 05/31/2021 \$ 70,305,352.15

Difference \$ -



PORTFOLIO REVIEW

Strongsville City School District portfolio as of 5/31/2021

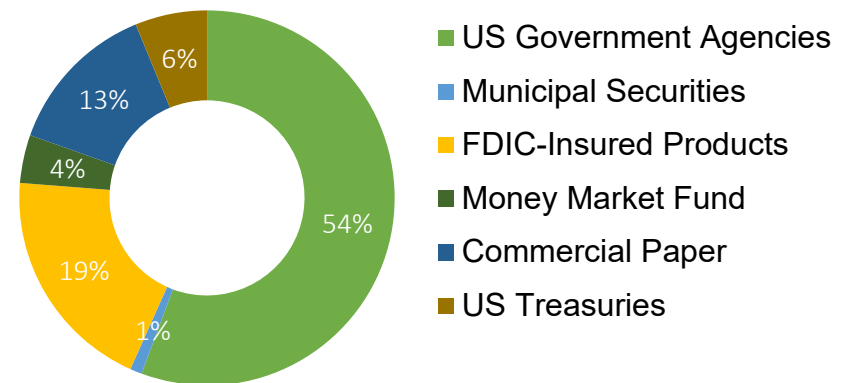
Your Portfolio

Money Market	\$1,318,972
STAR Ohio/Plus	\$19,085,401
Securities	\$34,999,561
Total Portfolio	\$55,403,934

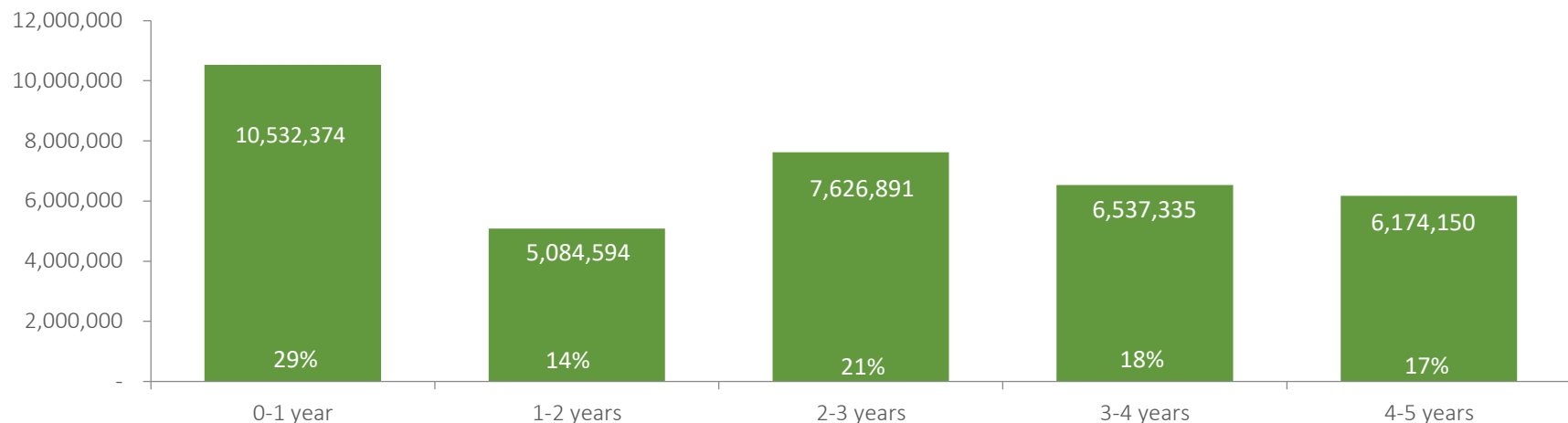
Your Securities

Weighted Average Maturity	2.19 years
Weighted Average Yield	0.96%
Estimated Annual Interest Income	\$335,996

Your Asset Allocation



Your Maturity Distribution



Yield and Interest Income information is annualized. All yield information is shown gross of any advisory and custody fees and is based on yield to maturity at cost. Past performance is not a guarantee of future results.

Account Number: [REDACTED]

[REDACTED]

**STRONGSVILLE CITY SCHOOLS
INTEREST EARNED & ALLOCATED
FOR THE MONTH OF MAY 2021**

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	\$ -	\$ -
US BANK REGULAR CHECKING	\$ 4,008,812.72	\$ 45.78
US BANK FIELD TURF DONATION ACCOUNT	\$ -	\$ -
US BANK CP SWEEP	\$ 10,702,033.24	\$ -
ARBITERPAY ACCOUNT	\$ 2,383.71	\$ -
STAR PLUS - GENERAL	\$ -	\$ -
STAR PLUS - CONSTRUCTION	\$ -	\$ -
STAR OHIO	\$ 19,085,401.44	\$ 1,340.93
STAR OHIO - CONSTRUCTION	\$ 643,473.50	\$ 41.76
MEEDER INVESTMENTS	\$ 36,318,533.28	\$ 18,778.08
ACCOUNT BALANCE / INTEREST	<u>\$ 70,760,637.89</u>	<u>\$ 20,206.55</u>

=====

	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 58,425,920.07	\$ 20,137.78
CONSTRUCTION (004)	\$ 57,103.39	\$ 3.64
FIELD TURF DONATION (004-9953)	\$ 598,128.35	\$ 38.12
AUXILIARY (401) Auxiliary - SJJ	\$ 78,351.42	\$ 27.01
	<u>\$ 59,159,503.23</u>	<u>\$ 20,206.55</u>

**Strongsville City School District
Monthly Comparison of Revenues & Expenditures**

**May 2019, 2020 & 2021
and Year to Date**

	May 2019	May 2020	May 2021	Monthly Change from Previous Year	Fiscal Year to Date 2019	Fiscal Year to Date 2020	Fiscal Year to Date 2021	YTD Change from Previous Fiscal Year
Revenue:								
Real Estate Taxes	467,000.00	0.00	0.00	0.00	49,716,393.00	57,258,845.57	61,736,065.71	4,477,220.14
Public Utility Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Aide - Unrestricted	780,377.00	251,499.14	756,321.59	504,822.45	9,103,702.00	8,389,831.75	8,607,264.78	217,433.03
State Aide - Restricted	5,949.00	6,039.02	6,039.18	0.16	66,397.00	66,431.67	66,430.71	(0.96)
Property Tax Allocation	0.00	3,151,449.40	0.00	(3,151,449.40)	6,120,112.00	6,231,906.58	6,331,251.52	99,344.94
All Other Revenues	179,144.00	66,758.23	44,708.19	(22,050.04)	6,057,514.00	6,885,106.10	6,921,200.76	36,094.66
Total Revenues	1,432,470.00	3,475,745.79	807,068.96	(2,668,676.83)	71,064,118.00	78,832,121.67	83,662,213.48	4,830,091.81
Expenditures:								
Salaries	3,464,224.00	3,347,873.88	3,651,576.72	303,702.84	37,841,406.00	38,223,654.71	39,792,847.40	1,569,192.69
Benefits	1,392,712.00	1,342,483.37	1,418,028.15	75,544.78	15,290,006.00	15,496,045.60	15,762,550.94	266,505.34
Purchased Services	552,051.00	748,031.17	936,645.96	188,614.79	7,159,359.00	7,235,528.95	7,602,726.22	367,197.27
Supplies and Materials	119,059.00	28,900.60	114,974.30	86,073.70	1,493,979.00	1,189,163.00	1,374,492.26	185,329.26
Capital Outlay	22,853.00	0.00	121,581.13	121,581.13	793,174.00	652,311.19	825,218.33	172,907.14
Other Objects	68,160.00	53,365.04	54,902.00	1,536.96	2,323,156.00	1,448,961.48	1,560,665.40	111,703.92
Total Expenditures	5,619,059.00	5,520,654.06	6,297,708.26	777,054.20	64,901,080.00	64,245,664.93	66,918,500.55	2,672,835.62
Excess of Revenue over (under) Expenditures	(4,186,589.00)	(2,044,908.27)	(5,490,639.30)		6,163,038.00	14,586,456.74	16,743,712.93	2,157,256.19

Strongsville City Schools
\$81,000,000 Bond Issue
Expenditure History
as of May 31, 2021

Project	Original Budget	Revised Budget	Prior Years Expense	Year to Date Expenditure	Life to Date Expenditures	Encumbrances	Unencumbered Balance
OFCC Projects:							
Demolition and Abatement							
Allen Elementary	\$382,046.00	\$423,795.70	\$423,795.70	\$0.00	\$423,795.70	\$0.00	\$0.00
Albion Middle School	596,896.00	674,524.58	674,524.58	0.00	674,524.58	0.00	0.00
Drake Elementary	0.00	9,225.79	9,225.79	0.00	9,225.79	0.00	(0.00)
Total Demolition and Abatement	<u>978,942.00</u>	<u>1,107,546.07</u>	<u>1,107,546.07</u>	<u>0.00</u>	<u>1,107,546.07</u>	<u>0.00</u>	<u>(0.00)</u>
MS/HS Furniture/Equipment	656,742.00	0.00	0.00	0.00	0.00	0.00	0.00
High School Renovations	26,047,476.00	27,334,988.47	27,334,988.47	0.00	27,334,988.47	0.00	0.00
Middle School Construction & Demo							
Middle School Construction	46,009,242.00	44,261,874.99	44,261,874.99	0.00	44,261,874.99	0.00	0.00
Center Middle School - Demo	1,073,951.00	816,213.57	816,213.57	0.00	816,213.57	0.00	0.00
Board of Education Building - DEMO	0.00	263,700.00	263,700.00	0.00	263,700.00	0.00	0.00
	<u>47,083,193.00</u>	<u>45,341,788.56</u>	<u>45,341,788.56</u>	<u>0.00</u>	<u>45,341,788.56</u>	<u>0.00</u>	<u>0.00</u>
Total OFCC Projects	<u>74,766,353.00</u>	<u>73,784,323.10</u>	<u>73,784,323.10</u>	<u>0.00</u>	<u>73,784,323.10</u>	<u>0.00</u>	<u>(0.00)</u>
Locally Funded Construction:							
Demolition and Abatement							
Board of Education Building - savings	\$0.00	\$4,490.62	\$4,490.62	\$0.00	\$4,490.62	\$0.00	\$0.00
OPS Building	0.00	155,544.49	155,544.49	0.00	155,544.49	0.00	0.00
Total Demolition and Abatement	<u>0.00</u>	<u>160,035.11</u>	<u>160,035.11</u>	<u>0.00</u>	<u>160,035.11</u>	<u>0.00</u>	<u>0.00</u>
Elementary School Renovations							
Technology Upgrades & Repairs	3,500,000.00	1,741,823.81	1,741,823.81	0.00	1,741,823.81	0.00	0.00
Preschool Renovations	250,000.00	301,100.83	301,100.83	0.00	301,100.83	0.00	0.00
Transportation Renovations	2,483,647.00	2,323,046.95	2,323,046.95	0.00	2,323,046.95	0.00	0.00
Chapman HVAC Replacement	0.00	442,731.16	442,731.16	0.00	442,731.16	0.00	0.00
Elementary Schools & SMS							
Asphalt Project	0.00	605,984.65	605,984.65	0.00	605,984.65	0.00	0.00
Secure Entry Ways Project							
Additional (\$198,516 in fund 003)	0.00	438,910.59	438,910.59	0.00	438,910.59	0.00	0.00
SHS Tennis Court Project	0.00	511,454.29	167,251.98	291,841.53	459,093.51	0.00	52,360.78
High School Turf Project:							
FY 16 Bond Interest	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00
FY 17 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
High School Initial Funding	0.00	551,517.72	551,517.72	0.00	551,517.72	0.00	0.00
Total High School Turf Project	<u>0.00</u>	<u>751,517.72</u>	<u>751,517.72</u>	<u>0.00</u>	<u>751,517.72</u>	<u>0.00</u>	<u>0.00</u>
Middle School Turf Project							
Middle School Initial Funding	0.00	731,661.53	731,661.53	0.00	731,661.53	0.00	0.00
Total Locally Funded Projects	<u>6,233,647.00</u>	<u>8,008,266.64</u>	<u>7,664,064.33</u>	<u>291,841.53</u>	<u>7,955,905.86</u>	<u>0.00</u>	<u>52,360.78</u>
TOTAL	<u>\$81,000,000.00</u>	<u>\$81,792,589.74</u>	<u>\$81,448,387.43</u>	<u>\$291,841.53</u>	<u>\$81,740,228.96</u>	<u>\$0.00</u>	<u>\$52,360.78</u>

POWERSCHOOL LLC
 DATE: 06/02/2021
 TIME: 10:38:14
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001 0000	GENERAL FUND 41,702,344.92	807,068.96	83,662,213.48	6,297,708.26	66,918,500.55	58,446,057.85	2,691,224.24	55,754,833.61
TOTAL FOR Fund 001:								
	41,702,344.92	807,068.96	83,662,213.48	6,297,708.26	66,918,500.55	58,446,057.85	2,691,224.24	55,754,833.61
002 0000	BOND RETIREMENT 5,023,316.44	0.00	4,630,645.57	935,800.00	4,963,304.75	4,690,657.26	0.00	4,690,657.26
TOTAL FOR Fund 002:								
	5,023,316.44	0.00	4,630,645.57	935,800.00	4,963,304.75	4,690,657.26	0.00	4,690,657.26
003 0000	PERMANENT IMPROVEMENT 1,234,419.73	0.00	1,215,954.05	78,972.99	704,704.86	1,745,668.92	285,293.72	1,460,375.20
TOTAL FOR Fund 003:								
	1,234,419.73	0.00	1,215,954.05	78,972.99	704,704.86	1,745,668.92	285,293.72	1,460,375.20
004 9914	BUILDING FUND - LFI 348,747.61	3.64	200.95	0.00	291,841.53	57,107.03	0.00	57,107.03
004 9953	BUILDING FUND - TURF 493,704.84	11,838.12	123,451.63	0.00	18,990.00	598,166.47	0.00	598,166.47
TOTAL FOR Fund 004:								
	842,452.45	11,841.76	123,652.58	0.00	310,831.53	655,273.50	0.00	655,273.50
006 0000	FOOD SERVICE 182,033.09	223,130.07	1,419,846.12	177,421.98	1,862,044.99	-260,165.78	154,138.74	-414,304.52
TOTAL FOR Fund 006:								
	182,033.09	223,130.07	1,419,846.12	177,421.98	1,862,044.99	-260,165.78	154,138.74	-414,304.52
009 9110	USS CHAPMAN 0.00	151.92	10,673.01	0.00	8,114.94	2,558.07	0.00	2,558.07
009 9210	USS MURASKI 0.00	276.10	9,787.12	0.00	13,828.17	-4,041.05	0.00	-4,041.05
009 9220	USS KINSNER 0.00	436.21	19,010.65	0.00	16,053.44	2,957.21	0.00	2,957.21
009 9300	USS SURRARRER							

POWERSCHOOL LLC
 DATE: 06/02/2021
 TIME: 10:38:14
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 2
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	0.00	307.69	11,667.49	0.00	9,862.70	1,804.79	0.00	1,804.79
009 9310	USS WHITNEY 0.00	1,292.63	15,518.93	0.00	10,508.90	5,010.03	0.00	5,010.03
009 9400	USS SELP 29.44	0.00	0.00	0.00	0.00	29.44	0.00	29.44
009 9600	USS SMS 1,018.47	1,238.69	29,064.14	0.00	58,941.62	-28,859.01	1,565.49	-30,424.50
009 9900	USS SHS 1,701.34	5,062.77	53,774.44	3,175.39	76,657.02	-21,181.24	5,164.85	-26,346.09
-----		-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 009:	2,749.25	8,766.01	149,495.78	3,175.39	193,966.79	-41,721.76	6,730.34	-48,452.10
014 9001	ROTARY SUMMER SCHOOL 41,773.36	12,625.00	15,616.00	224.58	13,396.44	43,992.92	0.00	43,992.92
014 9002	ROTARY FACILITY USAGE 162,139.93	3,210.00	8,744.92	13,912.71	28,866.27	142,018.58	19,063.54	122,955.04
014 9003	ROTARY FAC USAGE - TURF 12,743.73	0.00	625.00	0.00	0.00	13,368.73	0.00	13,368.73
014 9005	ROTARY HR WEBCHECK 10,041.30	671.00	8,276.00	72.50	10,213.75	8,103.55	10,309.75	-2,206.20
014 9006	ROTARY AUDIO VISUAL 855.43	0.00	0.00	0.00	0.00	855.43	0.00	855.43
014 9007	ROTARY MAKERSPACE CAMP 1,064.29	0.00	0.00	0.00	0.00	1,064.29	0.00	1,064.29
014 9010	ROTARY SPECIAL EDUCATION 23.24	0.00	0.00	0.00	0.00	23.24	0.00	23.24
014 9110	ROTARY FIELD TRIP CHAPMAN 1,791.22	0.00	7.00	0.00	0.00	1,798.22	0.00	1,798.22
014 9111	LIBRARY FINES&FEES-CHAPMA 279.70	0.00	16.00	166.41	166.41	129.29	0.00	129.29
014 9150	ROTARY STOCKROOM 5,079.33	0.00	0.00	225.00	671.40	4,407.93	2,628.17	1,779.76
014 9210	ROTARY FIELD TRIP MURASKI 1,055.28	0.00	-20.89	0.00	0.00	1,034.39	0.00	1,034.39
014 9211	LIBRARY FINES&FEES-MURASK							

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 11/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	356.53	28.78	340.04	0.00	0.00	696.57	0.00	696.57
014 9220	ROTARY FIELD TRIP KINSNER 73.60	0.00	0.00	0.00	0.00	73.60	0.00	73.60
014 9221	LIBRARY FINES&FEES-KINSNE 397.16	0.00	-27.88	0.00	270.65	98.63	0.00	98.63
014 9300	ROTARY FIELD TRIP SURREARR 19.68	0.00	0.00	0.00	0.00	19.68	0.00	19.68
014 9301	LIBRARY FINES&FEES-SURREARR 236.44	14.00	31.49	0.00	0.00	267.93	0.00	267.93
014 9310	ROTARY FIELD TRIP WHITNEY 84.98	0.00	0.00	0.00	0.00	84.98	0.00	84.98
014 9311	LIBRARY FINES&FEES-WHITNE 617.43	59.94	856.27	0.00	0.00	1,473.70	0.00	1,473.70
014 9601	LIBRARY FINES&FEES-SMS 98.78	0.00	139.83	0.00	0.00	238.61	0.00	238.61
014 9900	ROTARY FIELD TRIP SHS 4,295.95	0.00	-23.15	0.00	0.00	4,272.80	0.00	4,272.80
014 9901	LIBRARY FINES&FEES-SHS 108.52	20.00	305.06	0.00	0.00	413.58	0.00	413.58
014 9903	ROTARY AP/ACT/SAT TESTING 56,934.92	6,670.34	93,188.80	4,250.00	13,012.00	137,111.72	106,666.00	30,445.72
TOTAL FOR	Fund 014: 300,070.80	23,299.06	128,074.49	18,851.20	66,596.92	361,548.37	138,667.46	222,880.91
018 9110	PUBL SCHL SUPRT - CHAPMAN 6,745.48	4.90	708.40	0.00	0.00	7,453.88	526.00	6,927.88
018 9210	PUBL SCHL SUPRT - MURASKI 3,477.15	15.00	1,617.11	381.62	865.02	4,229.24	300.00	3,929.24
018 9220	PUBL SCHL SUPRT - KINSNER 6,897.83	12.96	1,099.55	0.00	997.25	7,000.13	0.00	7,000.13
018 9300	PUBL SCHL SUPRT - SURREARR 11,472.66	0.00	1,465.28	584.63	2,713.87	10,224.07	371.28	9,852.79
018 9310	PUBL SCHL SUPRT - WHITNEY 9,054.65	0.00	1,811.90	0.00	745.96	10,120.59	36.24	10,084.35
018 9400	PUBL SCHL SUPRT - SELP							

POWERSCHOOL LLC
 DATE: 06/02/2021
 TIME: 10:38:14
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 4
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	4,900.72	0.00	12.97	0.00	0.00	4,913.69	50.00	4,863.69
018 9600	PUBL SCHL SUPRT - SMS 14,382.60	3.20	3,917.02	0.00	1,104.33	17,195.29	849.38	16,345.91
018 9900	PUBL SCHL SUPRT - SHS 121,199.34	1,697.00	18,424.97	5,182.95	31,081.18	108,543.13	10,301.69	98,241.44
<hr/>								
TOTAL FOR	Fund 018: 178,130.43	1,733.06	29,057.20	6,149.20	37,507.61	169,680.02	12,434.59	157,245.43
<hr/>								
019 9601	SEF-GEN. GENIUS (SMS) 0.00	0.00	125.00	0.00	125.00	0.00	0.00	0.00
019 9911	SEF FIELD TRIP GRANTS 78.80	0.00	0.00	0.00	0.00	78.80	0.00	78.80
019 9915	SEF GRANTS 0.00	8,313.60	8,732.43	195.93	195.93	8,536.50	5,346.74	3,189.76
019 9917	ROTARY SOCIAL PROG. 2,924.49	0.00	0.00	0.00	1,152.25	1,772.24	67.11	1,705.13
019 9926	USAC E-RATE PROGRAM 155,941.12	90,763.00	153,794.98	0.00	148,101.69	161,634.41	70,871.41	90,763.00
019 9949	ODNR GRANTS 0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
019 9955	GRAND PIANO 6,366.00	0.00	0.00	0.00	0.00	6,366.00	0.00	6,366.00
019 9956	SUPT INIATIVE GRANTS 293.46	0.00	0.00	0.00	0.00	293.46	0.00	293.46
019 9961	SEF - MAKERSPACE PRINTER 194.99	0.00	0.00	0.00	0.00	194.99	0.00	194.99
019 9965	SEF-DOC. CAMERA (KINS) 0.00	0.00	200.00	0.00	190.00	10.00	0.00	10.00
019 9967	SEF-WORLD. LAN ART (HS) 25.19	0.00	0.00	0.00	0.00	25.19	0.00	25.19
019 9970	SEF-CLIMBING WALL (SELP) 0.00	0.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00
019 9971	SEF-FLEXIBLE SEATING(MUR) 425.00	0.00	0.00	0.00	422.59	2.41	0.00	2.41
019 9972	SEF-FLEX SEAT (KIN 2GR)							

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 11/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	250.00	0.00	0.00	0.00	242.50	7.50	0.00	7.50
019 9973	SEF-SCH YARD HABITAT SURR 625.00	0.00	0.00	598.81	598.81	26.19	0.00	26.19

TOTAL FOR Fund 019:	167,124.05	99,076.60	168,152.41	794.74	155,828.77	179,447.69	76,285.26	103,162.43
022 9014	OSHA TOURNAMENTS 80.00	941.17	8,874.86	0.00	6,433.69	2,521.17	20,000.00	-17,478.83
022 9017	UNCLAIMED FUNDS 3,270.50	0.00	0.00	0.00	0.00	3,270.50	0.00	3,270.50

TOTAL FOR Fund 022:	3,350.50	941.17	8,874.86	0.00	6,433.69	5,791.67	20,000.00	-14,208.33
023 9001	SELF-INSUR 1:1 DEVICE 30,651.70	1,564.73	31,025.81	0.00	11,767.92	49,909.59	23,481.40	26,428.19

TOTAL FOR Fund 023:	30,651.70	1,564.73	31,025.81	0.00	11,767.92	49,909.59	23,481.40	26,428.19
024 0000	SELF-INSUR MEDICAL 4,077,547.20	967,463.45	10,518,820.17	988,717.45	10,782,076.67	3,814,290.70	343,484.69	3,470,806.01

TOTAL FOR Fund 024:	4,077,547.20	967,463.45	10,518,820.17	988,717.45	10,782,076.67	3,814,290.70	343,484.69	3,470,806.01
035 0000	TERMINATION BENEFITS FUND 500,000.00	0.00	0.00	4,849.97	577,368.16	-77,368.16	0.00	-77,368.16

TOTAL FOR Fund 035:	500,000.00	0.00	0.00	4,849.97	577,368.16	-77,368.16	0.00	-77,368.16
200 9141	STUD COUNCIL - CHAPMAN 2,193.10	0.00	0.00	0.00	0.00	2,193.10	0.00	2,193.10
200 9241	STUD COUNCIL - MURASKI 6,585.51	0.00	10.00	0.00	500.00	6,095.51	0.00	6,095.51
200 9242	STUD COUNCIL - KINSNER 3,367.74	0.00	0.00	499.52	1,093.57	2,274.17	50.00	2,224.17

POWERSCHOOL LLC
 DATE: 06/02/2021
 TIME: 10:38:14
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 6
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200	9341	STUD COUNCIL - WHITNEY 27,642.88	0.00	0.00	0.00	3,608.66	24,034.22	96.00	23,938.22
200	9641	STUDENT COUNCIL - SMS 5,691.66	0.00	0.00	0.00	0.00	5,691.66	0.00	5,691.66
200	9645	GUIDANCE CLUB - SMS 50.42	0.00	13.00	0.00	0.00	63.42	0.00	63.42
200	9670	CD/MD CLASS - SMS 1,752.69	0.00	0.00	0.00	0.00	1,752.69	0.00	1,752.69
200	9901	ART CLUB - SHS 553.41	0.00	0.00	0.00	0.00	553.41	0.00	553.41
200	9902	STEM CLUB - SHS 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9903	PLANETARIUM CLUB - SHS 213.58	0.00	0.00	0.00	0.00	213.58	0.00	213.58
200	9904	DEBATE TEAM - SHS 151.23	0.00	0.00	0.00	0.00	151.23	0.00	151.23
200	9905	C.A.R.E. CLUB - SHS 90.15	0.00	0.00	0.00	0.00	90.15	0.00	90.15
200	9907	MATH CLUB - SHS 17,831.36	0.00	1,775.00	1,152.00	2,061.30	17,545.06	0.00	17,545.06
200	9909	SCIENCE CLUB - SHS 2,368.23	0.00	-80.00	0.00	0.00	2,288.23	0.00	2,288.23
200	9911	DANCE MARATHON - SHS 525.05	0.00	0.00	0.00	0.00	525.05	0.00	525.05
200	9912	TECHNOLOGY CLUB - SHS 3,609.38	0.00	0.00	0.00	0.00	3,609.38	0.00	3,609.38
200	9913	SOCIEDAD HONORARIA - SHS 1,867.65	0.00	625.00	0.00	0.00	2,492.65	0.00	2,492.65
200	9916	LATIN CLUB - SHS 6.39	0.00	0.00	0.00	0.00	6.39	0.00	6.39
200	9917	FRENCH CLUB - SHS 4,172.89	0.00	1,261.00	0.00	492.00	4,941.89	850.00	4,091.89
200	9918	GERMAN CLUB - SHS 1,113.76	0.00	-35.00	0.00	70.00	1,008.76	0.00	1,008.76
200	9919	SPANISH CLUB - SHS							

POWERSCHOOL LLC
 DATE: 06/02/2021
 TIME: 10:38:14
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 7
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	1,168.38	0.00	0.00	0.00	0.00	1,168.38	0.00	1,168.38
200 9922	H2O CLUB - SHS 2,389.58	0.00	0.00	0.00	0.00	2,389.58	0.00	2,389.58
200 9923	CLASS OF 2023 - SHS 534.49	0.00	0.00	0.00	0.00	534.49	0.00	534.49
200 9927	BUSINESS CLUB - SHS 158.66	0.00	0.00	0.00	0.00	158.66	0.00	158.66
200 9929	ROTARY CLUB - SHS 1,032.00	0.00	0.00	0.00	0.00	1,032.00	0.00	1,032.00
200 9932	RAYS - SHS 779.38	0.00	0.00	0.00	0.00	779.38	0.00	779.38
200 9934	BAND/ORCHESTRA - SHS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200 9941	STUDENT COUNCIL - SHS 74,983.02	1,356.00	1,356.00	0.00	6,526.05	69,812.97	5,045.61	64,767.36
200 9943	CLASS OF 2022 SHS 619.00	6,405.00	27,575.00	2,139.94	4,398.64	23,795.36	19,651.98	4,143.38
200 9945	NAT ART HNR SOCIETY - SHS 2,118.89	0.00	245.00	0.00	120.00	2,243.89	0.00	2,243.89
200 9953	CLASS OF 2021 - SHS 5,168.82	0.00	6,975.14	1,625.00	7,251.03	4,892.93	3,156.31	1,736.62
200 9960	CLASS OF 2020 - SHS 7,649.24	0.00	0.00	0.00	7,649.24	0.00	0.00	0.00
200 9961	YOUTH OPTIMIST - SHS 404.00	0.00	0.00	0.00	0.00	404.00	0.00	404.00
200 9962	RHO KAPPA NHS - SHS 3,341.39	0.00	1,020.00	0.00	525.00	3,836.39	0.00	3,836.39
200 9963	GERMAN HNR SOCIETY - SHS 0.00	0.00	110.00	0.00	0.00	110.00	0.00	110.00
200 9965	KEY CLUB - SHS 3,865.76	300.00	6,945.82	0.00	4,586.00	6,225.58	967.57	5,258.01
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

POWERSCHOOL LLC
 DATE: 06/02/2021
 TIME: 10:38:14
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 8
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
200 9985	NHS - SHS 2,556.99	0.00	2,868.60	0.00	1,739.26	3,686.33	1,100.00	2,586.33
200 9993	PIN 'EM CLUB - SHS 198.12	0.00	0.00	0.00	0.00	198.12	0.00	198.12
200 9994	HOCKEY SPIRIT CLUB - SHS 204.13	0.00	0.00	0.00	0.00	204.13	0.00	204.13
TOTAL FOR Fund 200:								
	187,561.29	8,061.00	50,664.56	5,416.46	40,620.75	197,605.10	30,917.47	166,687.63
300 0000	ATHLETIC DEPARTMENT 40,406.24	4,403.00	85,653.40	6,597.86	161,655.55	-35,595.91	3,483.01	-39,078.92
300 9610	SKI CLUB - SMS 25.93	0.00	100.00	0.00	0.00	125.93	0.00	125.93
300 9633	ORCHESTRA - SMS 8,255.22	0.00	1,956.50	0.00	6,000.56	4,211.16	1,899.44	2,311.72
300 9634	BAND - SMS 2,129.57	0.00	3,121.00	0.00	3,940.56	1,310.01	1,255.84	54.17
300 9635	ART CLUB - SMS 1,284.70	0.00	0.00	0.00	0.00	1,284.70	0.00	1,284.70
300 9637	VOCAL MUSIC - SMS 8,318.66	0.00	1,111.00	0.00	2,160.06	7,269.60	680.00	6,589.60
300 9648	TEAM ADVENTURERS - SMS 1,392.25	0.00	0.00	34.97	103.89	1,288.36	276.08	1,012.28
300 9649	TEAM CRUSADERS - SMS 1,745.90	0.00	0.00	34.97	34.97	1,710.93	24.00	1,686.93
300 9650	TEAM DRAGONS - SMS 3,048.22	0.00	0.00	-104.91	-68.91	3,117.13	400.00	2,717.13
300 9651	TEAM PIRATES - SMS 1,104.21	0.00	88.60	34.97	79.97	1,112.84	60.00	1,052.84
300 9652	TEAM VOYAGERS - SMS 0.00	0.00	14.00	0.00	0.00	14.00	0.00	14.00
300 9659	ATHLETICS M/S - SMS 9,472.98	3,929.92	20,665.97	1,402.02	19,626.64	10,512.31	3,273.23	7,239.08
300 9690	PHYS ED DEPT - SMS 3,391.96	0.00	500.00	0.00	2,498.00	1,393.96	0.00	1,393.96

POWERSCHOOL LLC
 DATE: 06/02/2021
 TIME: 10:38:14
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 9
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9901	INSTRUMENTAL MUSIC - SHS 6,296.99	0.00	6,760.00	0.00	4,236.96	8,820.03	2,507.00	6,313.03
300	9902	BAND NATIONAL TRIP - SHS 261.64	0.00	0.00	0.00	0.00	261.64	0.00	261.64
300	9903	CHORAL NATIONAL - SHS 357.18	0.00	0.00	0.00	0.00	357.18	0.00	357.18
300	9904	CHORAL CLOTHING - SHS 490.26	0.00	0.00	0.00	0.00	490.26	0.00	490.26
300	9905	BAND/ORCH- SHS 4,530.65	0.00	1,310.00	898.95	898.95	4,941.70	0.00	4,941.70
300	9906	DRAMA CLUB - SHS 8,853.75	0.00	1,091.49	0.00	655.55	9,289.69	0.00	9,289.69
300	9907	ASAP - SHS 364.07	0.00	0.00	0.00	0.00	364.07	0.00	364.07
300	9908	SEAC - SHS 947.38	0.00	2,234.00	0.00	0.00	3,181.38	2,000.00	1,181.38
300	9909	THE STAMPEDE - SHS 148.29	0.00	155.24	0.00	0.00	303.53	0.00	303.53
300	9910	SKI CLUB - SHS 238.63	0.00	0.00	0.00	0.00	238.63	0.00	238.63
300	9912	GIRLS LACROSSE - SHS 6,465.20	0.00	0.00	210.00	4,892.50	1,572.70	33.00	1,539.70
300	9913	LEADERSHIP ACADEMY - SHS 6,773.62	0.00	0.00	0.00	0.00	6,773.62	0.00	6,773.62
300	9914	JROTC STUDENT ACT - SHS 1,402.20	0.00	0.00	0.00	0.00	1,402.20	0.00	1,402.20
300	9915	SHS MAKERS - HS 0.00	0.00	175.00	0.00	0.00	175.00	0.00	175.00
300	9916	FOOTBALL CAMP - SHS 899.55	0.00	0.00	0.00	600.00	299.55	0.00	299.55
300	9917	ATHLETIC PROGRAMS -78.41	0.00	13,844.77	1,560.00	12,972.00	794.36	624.23	170.13
300	9918	STEP TEAM 68.00	0.00	0.00	0.00	0.00	68.00	0.00	68.00
300	9920	BOYS TRACK - SHS 9,653.24	0.00	1,745.00	4,180.00	9,659.00	1,739.24	33.00	1,706.24

POWERSCHOOL LLC
 DATE: 06/02/2021
 TIME: 10:38:14
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 10
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9921	GIRLS TRACK - SHS 475.62	50.00	1,820.74	0.00	0.00	2,296.36	233.00	2,063.36
300	9922	MD VOCATIONAL TRAIN -SHS 7,498.81	530.00	8,226.00	1,629.66	9,626.18	6,098.63	0.00	6,098.63
300	9923	ENGINEERING CLUB - HS 767.08	0.00	0.00	0.00	0.00	767.08	0.00	767.08
300	9924	DECA - SHS 36,759.74	504.00	4,041.60	0.00	8,103.50	32,697.84	1,507.75	31,190.09
300	9928	OHIO CAREER ASSOC - SHS 2,265.56	0.00	0.00	0.00	0.00	2,265.56	0.00	2,265.56
300	9930	DANCE TEAM - SHS 3,038.36	0.00	0.00	0.00	422.00	2,616.36	233.00	2,383.36
300	9934	GIRLS SOCCER - SHS 166.06	0.00	0.00	0.00	0.00	166.06	0.00	166.06
300	9935	ORCHESTRA TRIP - SHS 8,515.76	100.00	2,671.96	0.00	875.94	10,311.78	0.00	10,311.78
300	9936	BOYS SOCCER - SHS 382.60	0.00	0.00	0.00	300.00	82.60	0.00	82.60
300	9937	VOCAL MUSIC - SHS 303.59	0.00	0.00	0.00	0.00	303.59	0.00	303.59
300	9939	MUSICAL PRODUCTION - SHS 14,909.38	3,477.82	3,795.94	1,577.20	2,017.54	16,687.78	0.00	16,687.78
300	9941	GIRLS BASKETBALL - SHS 245.31	0.00	0.00	0.00	22.00	223.31	0.00	223.31
300	9946	BOYS BASKETBALL - SHS 9,106.00	0.00	485.00	0.00	7,579.46	2,011.54	0.00	2,011.54
300	9950	VOLLEYBALL - SHS 1,377.43	0.00	0.00	0.00	1,364.95	12.48	0.00	12.48
300	9951	PROJECT SUPPORT - SHS 502.95	0.00	0.00	0.00	0.00	502.95	0.00	502.95
300	9955	GIRLS TENNIS - SHS 3,620.96	0.00	0.00	25.00	47.00	3,573.96	33.00	3,540.96
300	9956	BOYS TENNIS - SHS 56.29	0.00	0.00	0.00	0.00	56.29	22.00	34.29
300	9960	SWIM TEAM - SHS							

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 11/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	168.39	0.00	0.00	0.00	22.00	146.39	0.00	146.39
300 9965	ICE HOCKEY - SHS 0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.16
300 9967	LANTERN - SHS 2,042.88	0.00	0.00	0.00	650.00	1,392.88	65.00	1,327.88
300 9968	STROHIGAN - SHS 11,392.62	705.15	2,765.15	0.00	520.24	13,637.53	4,950.00	8,687.53
300 9970	BASEBALL - SHS 865.05	3,150.00	23,258.42	3,965.00	3,965.00	20,158.47	3,533.00	16,625.47
300 9971	SOFTBALL- SHS 156.46	0.00	5,020.00	0.00	4,999.04	177.42	33.00	144.42
300 9972	GIRLS CROSS COUNTRY - SHS 4,760.85	0.00	800.00	0.00	715.31	4,845.54	2,150.00	2,695.54
300 9975	BOYS CROSS COUNTRY - SHS 3,648.41	0.00	2,010.00	0.00	0.00	5,658.41	2,000.00	3,658.41
300 9976	BOYS GOLF - HS 2,217.00	0.00	-80.00	0.00	0.00	2,137.00	0.00	2,137.00
300 9980	GYMNASTICS - SHS 135.83	0.00	0.00	0.00	2.40	133.43	0.00	133.43
300 9985	GIRLS GOLF - SHS 861.05	0.00	150.00	0.00	33.00	978.05	0.00	978.05
300 9990	ATHLETIC TRAINER - SHS 3,620.91	0.00	30.00	84.50	489.50	3,161.41	309.95	2,851.46
300 9992	FALL CHEERLEADING - SHS 138.02	0.00	0.00	0.00	0.00	138.02	0.00	138.02
300 9996	WINTER CHEERLEADING - SHS 6,669.20	12,920.00	13,530.50	11,508.00	14,555.41	5,644.29	0.00	5,644.29
TOTAL FOR Fund 300:	254,916.41	29,769.89	209,051.28	33,638.19	286,256.72	177,710.97	31,618.53	146,092.44
401 9020	AUX SERV FY20 ST JOSEPH 80,563.74	0.00	-40,493.30	0.00	40,070.44	0.00	0.00	0.00
401 9021	AUX SERV FY21 ST JOSEPH 0.00	27.01	528,353.53	56,593.08	449,975.10	78,378.43	71,141.11	7,237.32

POWERSCHOOL LLC
 DATE: 06/02/2021
 TIME: 10:38:14
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 14
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	649.09	2,338.02	25,787.09	2,335.13	28,771.31	-2,335.13	0.00	-2,335.13
590 9020	TITLE II-A FY20 5,228.31	0.00	1,336.54	0.00	6,564.85	0.00	0.00	0.00
590 9021	TITLE II-A FY21 0.00	177.00	74,267.58	1,018.83	75,286.41	-1,018.83	0.00	-1,018.83

TOTAL FOR Fund 590:	5,228.31	177.00	75,604.12	1,018.83	81,851.26	-1,018.83	0.00	-1,018.83
599 9020	TITLE IV-A FY20 726.88	0.00	3,356.27	0.00	4,083.15	0.00	0.00	0.00
599 9021	TITLE IV-A FY21 0.00	0.00	8,154.98	3,000.00	11,154.98	-3,000.00	13,878.00	-16,878.00
599 9120	STRIVING READERS LIT FY20 55,748.50	0.00	141,285.95	0.00	197,034.45	0.00	0.00	0.00
599 9121	STRIVING READERS LIT FY21 0.00	29,218.35	206,315.64	29,207.41	235,523.05	-29,207.41	58,729.90	-87,937.31
599 9221	LSTA-CARES ACT MINI FY21 0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00

TOTAL FOR Fund 599:	56,475.38	29,218.35	362,112.84	32,207.41	450,795.63	-32,207.41	72,607.90	-104,815.31

GRAND TOTALS:	55,020,936.72	2,367,062.07	105,749,865.68	8,827,481.83	90,465,450.25	70,305,352.15	4,068,055.32	66,237,296.83

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 11/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	41,702,344.92	807,068.96	83,662,213.48	6,297,708.26	66,918,500.55	58,446,057.85	2,691,224.24	55,754,833.61
002	5,023,316.44	0.00	4,630,645.57	935,800.00	4,963,304.75	4,690,657.26	0.00	4,690,657.26
003	1,234,419.73	0.00	1,215,954.05	78,972.99	704,704.86	1,745,668.92	285,293.72	1,460,375.20
004	842,452.45	11,841.76	123,652.58	0.00	310,831.53	655,273.50	0.00	655,273.50
006	182,033.09	223,130.07	1,419,846.12	177,421.98	1,862,044.99	-260,165.78	154,138.74	-414,304.52
009	2,749.25	8,766.01	149,495.78	3,175.39	193,966.79	-41,721.76	6,730.34	-48,452.10
014	300,070.80	23,299.06	128,074.49	18,851.20	66,596.92	361,548.37	138,667.46	222,880.91
018	178,130.43	1,733.06	29,057.20	6,149.20	37,507.61	169,680.02	12,434.59	157,245.43
019	167,124.05	99,076.60	168,152.41	794.74	155,828.77	179,447.69	76,285.26	103,162.43
022	3,350.50	941.17	8,874.86	0.00	6,433.69	5,791.67	20,000.00	-14,208.33
023	30,651.70	1,564.73	31,025.81	0.00	11,767.92	49,909.59	23,481.40	26,428.19
024	4,077,547.20	967,463.45	10,518,820.17	988,717.45	10,782,076.67	3,814,290.70	343,484.69	3,470,806.01
035	500,000.00	0.00	0.00	4,849.97	577,368.16	-77,368.16	0.00	-77,368.16
200	187,561.29	8,061.00	50,664.56	5,416.46	40,620.75	197,605.10	30,917.47	166,687.63

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 11/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	254,916.41	29,769.89	209,051.28	33,638.19	286,256.72	177,710.97	31,618.53	146,092.44
401	80,563.74	27.01	487,860.23	56,593.08	490,045.54	78,378.43	71,141.11	7,237.32
451	0.00	0.00	12,600.00	0.00	12,600.00	0.00	0.00	0.00
467	175,554.88	0.00	264,926.73	32,022.45	165,190.38	275,291.23	48,053.18	227,238.05
499	0.00	2,083.18	48,597.19	2,083.18	22,945.54	25,651.65	7,197.13	18,454.52
507	0.00	0.00	397,019.64	0.00	400,087.45	-3,067.81	1,000.00	-4,067.81
510	0.00	714.48	306,585.97	0.00	306,585.97	0.00	0.00	0.00
516	4,874.25	104,917.77	1,027,293.87	103,704.64	1,135,872.76	-103,704.64	8,232.21	-111,936.85
551	10,280.78	3,512.16	23,086.08	0.00	33,366.86	0.00	33,312.88	-33,312.88
572	642.03	41,358.34	372,863.56	46,021.28	419,526.87	-46,021.28	12,234.47	-58,255.75
587	649.09	2,338.02	25,787.09	2,335.13	28,771.31	-2,335.13	0.00	-2,335.13
590	5,228.31	177.00	75,604.12	1,018.83	81,851.26	-1,018.83	0.00	-1,018.83
599	56,475.38	29,218.35	362,112.84	32,207.41	450,795.63	-32,207.41	72,607.90	-104,815.31

POWERSCHOOL LLC
 DATE: 06/02/2021
 TIME: 10:38:14
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

ACCOUNTING PERIOD: 11/21

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
GRAND TOTALS:	55,020,936.72	2,367,062.07	105,749,865.68	8,827,481.83	90,465,450.25	70,305,352.15	4,068,055.32	66,237,296.83

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

FUND/SCC-0010000 GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	REAL ESTATE TAX	57,240,487.69	.00	.00	57,859,774.01	-619,286.32	101.08
R1122	PUBLIC UTILITY PERS PROP	3,882,499.00	.00	.00	3,876,291.70	6,207.30	99.84
R1211	TUITION PRESCHOOL	90,000.00	5,952.96	.00	65,964.19	24,035.81	73.29
R1219	TUITION FDK & OTHER	335,000.00	707.54	.00	266,886.39	68,113.61	79.67
R1221	TUITION - SF14	263,171.49	.00	.00	246,257.69	16,913.80	93.57
R1223	TUITION - S14H SPED	74,314.00	.00	.00	83,777.24	-9,463.24	112.73
R1227	TUITION OPEN ENROLL	-2,954.13	.00	.00	.00	-2,954.13	.00
R1229	EXCESS COSTS - SF6	25,000.00	.00	.00	26,942.90	-1,942.90	107.77
R1410	INTEREST INCOME	400,000.00	20,137.78	.00	379,047.03	20,952.97	94.76
R1635	SPORT PAY TO PARTICIPATE	200,000.00	238.30	.00	199,534.13	465.87	99.77
R1740	TECH FEE AND PY STUD FEE	170,000.00	7,040.96	.00	134,672.22	35,327.78	79.22
R1790	TRAINER FEE	13,000.00	90.50	.00	16,887.07	-3,887.07	129.90
R1820	CONTRIBUTION AND DONATIO	26,200.00	-2,249.54	.00	30,812.30	-4,612.30	117.60
R1832	SERVICE - OTHER DISTRICT	21,000.00	.00	.00	19,475.40	1,524.60	92.74
R1833	CUSTOMER SERVICES	3,000.00	354.48	.00	3,224.35	-224.35	107.48
R1851	VENDING MACHINES	800.00	.00	.00	478.05	321.95	59.76
R1852	TELEPHONE/CELL TOWER	49,884.00	4,488.71	.00	47,003.76	2,880.24	94.23
R1890	OTHER MISC RECEIPTS	3,000.00	823.36	.00	13,455.66	-10,455.66	448.52
R1931	SALE OF FIXED ASSETS	.00	.00	.00	7,580.00	-7,580.00	.00
R1933	SALE OF PERSONAL PROPERTY	26,685.63	.00	.00	31,088.43	-4,402.80	116.50
R2400	REVENUE IN LIEU OF TAXES	3,997,528.35	.00	.00	3,999,401.29	-1,872.94	100.05
R3110	BASIC STATE AID - FOUNDA	8,448,410.84	756,321.59	.00	8,379,951.09	68,459.75	99.19
R3131	STATE ROLLBACKS	5,246,171.00	.00	.00	5,196,130.73	50,040.27	99.05
R3132	STATE HOMESTEAD	1,105,685.00	.00	.00	1,135,120.79	-29,435.79	102.66
R3190	OTHER UNRESTRICTED GRANT	206,064.00	.00	.00	227,313.69	-21,249.69	110.31
R3211	ECON. DISAD. FUNDING	47,990.88	3,999.24	.00	43,991.40	3,999.48	91.67
R3219	OTHER RESTRICTED GRANTS	24,479.23	2,039.94	.00	22,439.31	2,039.92	91.67
R3300	CATASTROPHIC COST	300,000.00	.00	.00	.00	300,000.00	.00
R4120	MEDICAID	150,000.00	4.14	.00	80,933.02	69,066.98	53.96
R4210	RESTRICTED GRANTS-IN-AID	6,586.50	.00	.00	6,586.50	.00	100.00
R5220	RETURN ADVANCE	86,601.48	.00	.00	86,601.48	.00	100.00
R5300	REFUND OF PRIOR YR EXP	1,167,067.10	7,119.00	.00	1,174,591.66	-7,524.56	100.64
TOTAL GENERAL FUND		83,607,672.06	807,068.96	.00	83,662,213.48	-54,541.42	100.07

FUND/SCC-0020000 BOND RETIREMENT

R1111	REAL ESTATE TAX	4,002,571.50	.00	.00	3,974,241.59	28,329.91	99.29
R1122	PUBLIC UTILITY PERS PROP	134,719.50	.00	.00	134,193.16	526.34	99.61
R1921	BOND PROCEEDS	851.87	.00	.00	851.87	.00	100.00
R3131	STATE ROLLBACKS	437,165.80	.00	.00	439,404.22	-2,238.42	100.51
R3132	STATE HOMESTEAD	84,008.28	.00	.00	81,954.73	2,053.55	97.56
TOTAL BOND RETIREMENT		4,659,316.95	.00	.00	4,630,645.57	28,671.38	99.38

FUND/SCC-0030000 PERMANENT IMPROVEMENT

R1122	PUBLIC UTILITY PERS PROP	44,906.50	.00	.00	46,322.18	-1,415.68	103.15
R1190	OTHER LOCAL TAXES	1,031,090.48	.00	.00	1,032,027.10	-936.62	100.09

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

FUND/SCC-0030000 PERMANENT IMPROVEMENT

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3131 STATE ROLLBACKS	114,068.31	.00	.00	114,299.16	-230.85	100.20
R3132 STATE HOMESTEAD	21,930.25	.00	.00	21,305.61	624.64	97.15
R5300 REFUND OF PRIOR YR EXP	.00	.00	.00	2,000.00	-2,000.00	.00
TOTAL PERMANENT IMPROVEMENT	1,211,995.54	.00	.00	1,215,954.05	-3,958.51	100.33
FUND/SCC-0049914 BUILDING FUND - LFI						
R1410 INTEREST INCOME	.00	3.64	.00	200.95	-200.95	.00
TOTAL BUILDING FUND - LFI	.00	3.64	.00	200.95	-200.95	.00
FUND/SCC-0049953 BUILDING FUND - TURF						
R1410 INTEREST INCOME	2,500.00	38.12	.00	870.63	1,629.37	34.83
R1820 CONTRIBUTION AND DONATIO	130,372.06	11,800.00	.00	122,581.00	7,791.06	94.02
R5100 TRANSFERS-IN	56,697.00	.00	.00	.00	56,697.00	.00
TOTAL BUILDING FUND - TURF	189,569.06	11,838.12	.00	123,451.63	66,117.43	65.12
FUND/SCC-0060000 FOOD SERVICE						
R1511 STUDENT BREAKFASTS	75,000.00	1,738.81	.00	10,790.11	64,209.89	14.39
R1512 STUDENT LUNCHES	625,000.00	.00	.00	493.00	624,507.00	.08
R1513 STUDENT ALA CARTE	400,262.00	13,113.20	.00	77,106.34	323,155.66	19.26
R1514 STUDENT MILK	13,000.00	10.80	.00	260.65	12,739.35	2.01
R1523 ADULT ALA CARTE	29,370.00	1,991.50	.00	19,452.90	9,917.10	66.23
R1590 FOOD OTHER RECEIPTS	2,000.00	-4,015.84	.00	-8,638.32	10,638.32	-431.92
R1851 VENDING MACHINES	4,500.00	.00	.00	391.85	4,108.15	8.71
R1890 OTHER MISC RECEIPTS	21,000.00	.00	.00	44.25	20,955.75	.21
R3200 RESTRICTED GRANTS-IN-AID	10,000.00	10,226.72	.00	10,226.72	-226.72	102.27
R4220 RESTRICTED GRANTS-IN-AID	564,525.00	200,064.63	.00	1,309,543.78	-745,018.78	231.97
R5100 TRANSFERS-IN	398,469.40	.00	.00	.00	398,469.40	.00
R5300 REFUND OF PRIOR YR EXP	.00	.25	.00	174.84	-174.84	.00
TOTAL FOOD SERVICE	2,143,126.40	223,130.07	.00	1,419,846.12	723,280.28	66.25
FUND/SCC-0099110 USS CHAPMAN						
R1710 SALE OF SUPPLIES	2,000.00	4.75	.00	240.74	1,759.26	12.04
R1720 SALE OF WORKBOOKS	15,000.00	147.17	.00	10,432.27	4,567.73	69.55
TOTAL USS CHAPMAN	17,000.00	151.92	.00	10,673.01	6,326.99	62.78
FUND/SCC-0099210 USS MURASKI						
R1710 SALE OF SUPPLIES	3,000.00	.00	.00	87.08	2,912.92	2.90
R1720 SALE OF WORKBOOKS	20,000.00	276.10	.00	9,700.04	10,299.96	48.50
TOTAL USS MURASKI	23,000.00	276.10	.00	9,787.12	13,212.88	42.55
FUND/SCC-0099220 USS KINSNER						
R1710 SALE OF SUPPLIES	4,000.00	56.64	.00	170.64	3,829.36	4.27
R1720 SALE OF WORKBOOKS	25,000.00	379.57	.00	18,840.01	6,159.99	75.36
TOTAL USS KINSNER	29,000.00	436.21	.00	19,010.65	9,989.35	65.55

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

FUND/SCC-0099300 USS SURRARRER

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	43.47	.00	1,345.48	154.52	89.70
R1720 SALE OF WORKBOOKS	18,000.00	264.22	.00	10,322.01	7,677.99	57.34
TOTAL USS SURRARRER	19,500.00	307.69	.00	11,667.49	7,832.51	59.83
FUND/SCC-0099310 USS WHITNEY						
R1710 SALE OF SUPPLIES	3,000.00	75.99	.00	916.07	2,083.93	30.54
R1720 SALE OF WORKBOOKS	20,000.00	1,216.64	.00	14,602.86	5,397.14	73.01
TOTAL USS WHITNEY	23,000.00	1,292.63	.00	15,518.93	7,481.07	67.47
FUND/SCC-0099600 USS SMS						
R1710 SALE OF SUPPLIES	3,000.00	.00	.00	73.30	2,926.70	2.44
R1720 SALE OF WORKBOOKS	110,000.00	1,238.69	.00	28,990.84	81,009.16	26.36
TOTAL USS SMS	113,000.00	1,238.69	.00	29,064.14	83,935.86	25.72
FUND/SCC-0099900 USS SHS						
R1710 SALE OF SUPPLIES	175,000.00	5,062.77	.00	53,774.44	121,225.56	30.73
TOTAL USS SHS	175,000.00	5,062.77	.00	53,774.44	121,225.56	30.73
FUND/SCC-0149001 ROTARY SUMMER SCHOOL						
R1222 TUITION SUMMER SCHOOL	15,000.00	12,625.00	.00	15,616.00	-616.00	104.11
TOTAL ROTARY SUMMER SCHOOL	15,000.00	12,625.00	.00	15,616.00	-616.00	104.11
FUND/SCC-0149002 ROTARY FACILITY USAGE						
R1820 CONTRIBUTION AND DONATIO	.00	3,210.00	.00	3,210.00	-3,210.00	.00
R1839 OTHER ENTITIES	50,000.00	.00	.00	5,056.89	44,943.11	10.11
R1851 VENDING MACHINES	1,000.00	.00	.00	478.03	521.97	47.80
TOTAL ROTARY FACILITY USAGE	51,000.00	3,210.00	.00	8,744.92	42,255.08	17.15
FUND/SCC-0149003 ROTARY FAC USAGE - TURF						
R1839 OTHER ENTITIES	5,000.00	.00	.00	625.00	4,375.00	12.50
TOTAL ROTARY FAC USAGE - TURF	5,000.00	.00	.00	625.00	4,375.00	12.50
FUND/SCC-0149005 ROTARY HR WEBCHECK						
R1833 CUSTOMER SERVICES	20,000.00	671.00	.00	8,276.00	11,724.00	41.38
TOTAL ROTARY HR WEBCHECK	20,000.00	671.00	.00	8,276.00	11,724.00	41.38
FUND/SCC-0149006 ROTARY AUDIO VISUAL						
R1839 OTHER ENTITIES	100.00	.00	.00	.00	100.00	.00
TOTAL ROTARY AUDIO VISUAL	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149007 ROTARY MAKERSPACE CAMP						
R1222 TUITION SUMMER SCHOOL	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL ROTARY MAKERSPACE CAMP	2,000.00	.00	.00	.00	2,000.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

FUND/SCC-0149110 ROTARY FIELD TRIP CHAPMAN

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0149110 ROTARY FIELD TRIP CHAPMAN						
R1610 ADMISSIONS	3,500.00	.00	.00	7.00	3,493.00	.20
TOTAL ROTARY FIELD TRIP CHAPM	3,500.00	.00	.00	7.00	3,493.00	.20
FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA						
R1860 FINES	200.00	.00	.00	16.00	184.00	8.00
TOTAL LIBRARY FINES&FEES-CHAP	200.00	.00	.00	16.00	184.00	8.00
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	.00	.00	-20.89	5,020.89	- .42
TOTAL ROTARY FIELD TRIP MURAS	5,000.00	.00	.00	-20.89	5,020.89	- .42
FUND/SCC-0149211 LIBRARY FINES&FEES-MURASK						
R1860 FINES	500.00	28.78	.00	340.04	159.96	68.01
TOTAL LIBRARY FINES&FEES-MURA	500.00	28.78	.00	340.04	159.96	68.01
FUND/SCC-0149220 ROTARY FIELD TRIP KINSNER						
R1610 ADMISSIONS	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL ROTARY FIELD TRIP KINSN	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0149221 LIBRARY FINES&FEES-KINSNE						
R1860 FINES	250.00	.00	.00	-27.88	277.88	-11.15
TOTAL LIBRARY FINES&FEES-KINS	250.00	.00	.00	-27.88	277.88	-11.15
FUND/SCC-0149300 ROTARY FIELD TRIP SURRARR						
R1610 ADMISSIONS	3,200.00	.00	.00	.00	3,200.00	.00
TOTAL ROTARY FIELD TRIP SURRA	3,200.00	.00	.00	.00	3,200.00	.00
FUND/SCC-0149301 LIBRARY FINES&FEES-SURRAR						
R1860 FINES	400.00	14.00	.00	31.49	368.51	7.87
TOTAL LIBRARY FINES&FEES-SURR	400.00	14.00	.00	31.49	368.51	7.87
FUND/SCC-0149310 ROTARY FIELD TRIP WHITNEY						
R1610 ADMISSIONS	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL ROTARY FIELD TRIP WHITN	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE						
R1860 FINES	350.00	59.94	.00	856.27	-506.27	244.65
TOTAL LIBRARY FINES&FEES-WHIT	350.00	59.94	.00	856.27	-506.27	244.65

FUND/SCC-0149600 ROTARY FIELD TRIP SMS

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

FUND/SCC-0149600 ROTARY FIELD TRIP SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1610 ADMISSIONS	7,500.00	.00	.00	.00	7,500.00	.00
TOTAL ROTARY FIELD TRIP SMS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-0149601 LIBRARY FINES&FEES-SMS						
R1860 FINES	250.00	.00	.00	139.83	110.17	55.93
TOTAL LIBRARY FINES&FEES-SMS	250.00	.00	.00	139.83	110.17	55.93
FUND/SCC-0149900 ROTARY FIELD TRIP SHS						
R1610 ADMISSIONS	12,500.00	.00	.00	-23.15	12,523.15	- .19
TOTAL ROTARY FIELD TRIP SHS	12,500.00	.00	.00	-23.15	12,523.15	- .19
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS						
R1860 FINES	175.00	20.00	.00	305.06	-130.06	174.32
TOTAL LIBRARY FINES&FEES-SHS	175.00	20.00	.00	305.06	-130.06	174.32
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING						
R1631 ACADEMIC PAY TO PARTICIP	138,000.00	6,670.34	.00	93,188.80	44,811.20	67.53
TOTAL ROTARY AP/ACT/SAT TESTI	138,000.00	6,670.34	.00	93,188.80	44,811.20	67.53
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	4.90	.00	708.40	291.60	70.84
R1839 OTHER ENTITIES	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL PUBL SCHL SUPRT - CHAPM	6,000.00	4.90	.00	708.40	5,291.60	11.81
FUND/SCC-0189210 PUBL SCHL SUPRT - MURASKI						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,500.00	15.00	.00	1,617.11	1,882.89	46.20
TOTAL PUBL SCHL SUPRT - MURAS	6,000.00	15.00	.00	1,617.11	4,382.89	26.95
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	12.96	.00	1,084.55	3,915.45	21.69
R1839 OTHER ENTITIES	1,000.00	.00	.00	15.00	985.00	1.50
TOTAL PUBL SCHL SUPRT - KINSN	11,000.00	12.96	.00	1,099.55	9,900.45	10.00
FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	1,465.28	34.72	97.69
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - SURRA	4,000.00	.00	.00	1,465.28	2,534.72	36.63
FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY						
R1690 OTHER EXT ACTIVITY RCPTS	500.00	.00	.00	.00	500.00	.00

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820	CONTRIBUTION AND DONATIO	2,500.00	.00	.00	1,711.90	788.10	68.48
R1839	OTHER ENTITIES	.00	.00	.00	100.00	-100.00	.00
TOTAL	PUBL SCHL SUPRT - WHITN	3,000.00	.00	.00	1,811.90	1,188.10	60.40
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	12.97	1,487.03	.86
TOTAL	PUBL SCHL SUPRT - SELP	2,000.00	.00	.00	12.97	1,987.03	.65
FUND/SCC-0189600 PUBL SCHL SUPRT - SMS							
R1690	OTHER EXT ACTIVITY RCPTS	4,000.00	.00	.00	.00	4,000.00	.00
R1820	CONTRIBUTION AND DONATIO	3,500.00	3.20	.00	3,908.02	-408.02	111.66
R1890	OTHER MISC RECEIPTS	.00	.00	.00	9.00	-9.00	.00
TOTAL	PUBL SCHL SUPRT - SMS	7,500.00	3.20	.00	3,917.02	3,582.98	52.23
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS							
R1630	DUES AND FEES	37,500.00	62.00	.00	7,376.03	30,123.97	19.67
R1820	CONTRIBUTION AND DONATIO	10,000.00	.00	.00	4,028.82	5,971.18	40.29
R1860	FINES	6,000.00	1,635.00	.00	7,017.03	-1,017.03	116.95
R1890	OTHER MISC RECEIPTS	.00	.00	.00	3.09	-3.09	.00
TOTAL	PUBL SCHL SUPRT - SHS	53,500.00	1,697.00	.00	18,424.97	35,075.03	34.44
FUND/SCC-0199601 SEF-GEN. GENIUS (SMS)							
R1820	CONTRIBUTION AND DONATIO	125.00	.00	.00	125.00	.00	100.00
TOTAL	SEF-GEN. GENIUS (SMS)	125.00	.00	.00	125.00	.00	100.00
FUND/SCC-0199915 SEF GRANTS							
R1820	CONTRIBUTION AND DONATIO	10,718.83	8,313.60	.00	8,732.43	1,986.40	81.47
TOTAL	SEF GRANTS	10,718.83	8,313.60	.00	8,732.43	1,986.40	81.47
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	63,031.98	90,763.00	.00	153,794.98	-90,763.00	244.00
TOTAL	USAC E-RATE PROGRAM	63,031.98	90,763.00	.00	153,794.98	-90,763.00	244.00
FUND/SCC-0199949 ODNR GRANTS							
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL	ODNR GRANTS	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0199956 SUPT INIATIVE GRANTS							
R1820	CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	SUPT INIATIVE GRANTS	5,000.00	.00	.00	.00	5,000.00	.00

POWERSCHOOL LLC
 DATE: 06/15/2021
 TIME: 14:01:29

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 7
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

FUND/SCC-0199956 SUPT INIATIVE GRANTS

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0199965 SEF-DOC. CAMERA (KINS)						
R1820 CONTRIBUTION AND DONATIO	200.00	.00	.00	200.00	.00	100.00
TOTAL SEF-DOC. CAMERA (KINS)	200.00	.00	.00	200.00	.00	100.00
FUND/SCC-0199970 SEF-CLIMBING WALL (SELP)						
R1820 CONTRIBUTION AND DONATIO	4,800.00	.00	.00	4,800.00	.00	100.00
TOTAL SEF-CLIMBING WALL (SELP	4,800.00	.00	.00	4,800.00	.00	100.00
FUND/SCC-0229014 OSHAA TOURNAMENTS						
R1615 ADMISSIONS - ATHLETICS	150,000.00	941.17	.00	8,874.86	141,125.14	5.92
TOTAL OSHAA TOURNAMENTS	150,000.00	941.17	.00	8,874.86	141,125.14	5.92
FUND/SCC-0229017 UNCLAIMED FUNDS						
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL UNCLAIMED FUNDS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE						
R1740 TECH FEE AND PY STUD FEE	20,000.00	1,564.73	.00	31,025.81	-11,025.81	155.13
TOTAL SELF-INSUR 1:1 DEVICE	20,000.00	1,564.73	.00	31,025.81	-11,025.81	155.13
FUND/SCC-0240000 SELF-INSUR MEDICAL						
R1872 SELF INSURANCE - CHARGES	11,380,169.00	967,463.45	.00	10,518,820.17	861,348.83	92.43
TOTAL SELF-INSUR MEDICAL	11,380,169.00	967,463.45	.00	10,518,820.17	861,348.83	92.43
FUND/SCC-0350000 TERMINATION BENEFITS FUND						
R5100 TRANSFERS-IN	625,000.00	.00	.00	.00	625,000.00	.00
TOTAL TERMINATION BENEFITS FU	625,000.00	.00	.00	.00	625,000.00	.00
FUND/SCC-2009141 STUD COUNCIL - CHAPMAN						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUD COUNCIL - CHAPMAN	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-2009241 STUD COUNCIL - MURASKI						
R1620 SALES	500.00	.00	.00	10.00	490.00	2.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - MURASKI	1,500.00	.00	.00	10.00	1,490.00	.67
FUND/SCC-2009242 STUD COUNCIL - KINSNER						
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUD COUNCIL - KINSNER	3,000.00	.00	.00	.00	3,000.00	.00

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

FUND/SCC-2009242 STUD COUNCIL - KINSNER

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009341 STUD COUNCIL - WHITNEY						
R1620 SALES	18,500.00	.00	.00	.00	18,500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL STUD COUNCIL - WHITNEY	18,600.00	.00	.00	.00	18,600.00	.00
FUND/SCC-2009342 STUD COUNCIL - SURRARER						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - SURRARRE	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641 STUDENT COUNCIL - SMS						
R1610 ADMISSIONS	8,000.00	.00	.00	.00	8,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL STUDENT COUNCIL - SMS	11,250.00	.00	.00	.00	11,250.00	.00
FUND/SCC-2009645 GUIDANCE CLUB - SMS						
R1620 SALES	800.00	.00	.00	.00	800.00	.00
R1630 DUES AND FEES	.00	.00	.00	13.00	-13.00	.00
TOTAL GUIDANCE CLUB - SMS	800.00	.00	.00	13.00	787.00	1.63
FUND/SCC-2009670 CD/MD CLASS - SMS						
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
TOTAL CD/MD CLASS - SMS	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009901 ART CLUB - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL ART CLUB - SHS	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-2009902 STEM CLUB - SHS						
R1620 SALES	50.00	.00	.00	.00	50.00	.00
R1630 DUES AND FEES	50.00	.00	.00	.00	50.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL STEM CLUB - SHS	200.00	.00	.00	.00	200.00	.00
FUND/SCC-2009904 DEBATE TEAM - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL DEBATE TEAM - SHS	600.00	.00	.00	.00	600.00	.00
FUND/SCC-2009905 C.A.R.E. CLUB - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

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

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL C.A.R.E. CLUB - SHS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-2009907 MATH CLUB - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,500.00	.00	.00	1,775.00	725.00	71.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL MATH CLUB - SHS	5,100.00	.00	.00	1,775.00	3,325.00	34.80
FUND/SCC-2009909 SCIENCE CLUB - SHS						
R1620 SALES	5,500.00	.00	.00	-20.00	5,520.00	- .36
R1630 DUES AND FEES	5,500.00	.00	.00	-60.00	5,560.00	-1.09
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL SCIENCE CLUB - SHS	13,500.00	.00	.00	-80.00	13,580.00	- .59
FUND/SCC-2009911 DANCE MARATHON - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL DANCE MARATHON - SHS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-2009912 TECHNOLOGY CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	800.00	.00	.00	.00	800.00	.00
TOTAL TECHNOLOGY CLUB - SHS	1,800.00	.00	.00	.00	1,800.00	.00
FUND/SCC-2009913 SOCIEDAD HONORARIA - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	625.00	375.00	62.50
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SOCIEDAD HONORARIA - SH	2,000.00	.00	.00	625.00	1,375.00	31.25
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	1,261.00	139.00	90.07
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FRENCH CLUB - SHS	2,200.00	.00	.00	1,261.00	939.00	57.32
FUND/SCC-2009918 GERMAN CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	750.00	.00	.00	-35.00	785.00	-4.67
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL GERMAN CLUB - SHS	1,600.00	.00	.00	-35.00	1,635.00	-2.19

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

FUND/SCC-2009918 GERMAN CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009919 SPANISH CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	750.00	.00	.00	.00	750.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL SPANISH CLUB - SHS	1,350.00	.00	.00	.00	1,350.00	.00
FUND/SCC-2009922 H2O CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL H2O CLUB - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-2009923 CLASS OF 2023 - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL CLASS OF 2023 - SHS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-2009927 BUSINESS CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL BUSINESS CLUB - SHS	650.00	.00	.00	.00	650.00	.00
FUND/SCC-2009929 ROTARY CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	150.00	.00	.00	.00	150.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL ROTARY CLUB - SHS	1,900.00	.00	.00	.00	1,900.00	.00
FUND/SCC-2009932 RAYS - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL RAYS - SHS	2,250.00	.00	.00	.00	2,250.00	.00
FUND/SCC-2009941 STUDENT COUNCIL - SHS						
R1620 SALES	20,000.00	1,356.00	.00	1,356.00	18,644.00	6.78
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	1,356.00	.00	1,356.00	23,244.00	5.51
FUND/SCC-2009943 CLASS OF 2022 SHS						

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

FUND/SCC-2009943 CLASS OF 2022 SHS

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620	SALES	60,000.00	6,400.00	.00	17,570.00	42,430.00	29.28
R1630	DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820	CONTRIBUTION AND DONATIO	10,000.00	5.00	.00	10,005.00	-5.00	100.05
TOTAL CLASS OF 2022 SHS		72,000.00	6,405.00	.00	27,575.00	44,425.00	38.30

FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS

R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	1,500.00	.00	.00	245.00	1,255.00	16.33
R1820	CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL NAT ART HNR SOCIETY - S		2,250.00	.00	.00	245.00	2,005.00	10.89

FUND/SCC-2009953 CLASS OF 2021 - SHS

R1620	SALES	36,500.00	.00	.00	.00	36,500.00	.00
R1630	DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820	CONTRIBUTION AND DONATIO	1,500.00	.00	.00	6,975.14	-5,475.14	465.01
TOTAL CLASS OF 2021 - SHS		39,500.00	.00	.00	6,975.14	32,524.86	17.66

FUND/SCC-2009954 CLASS OF 2024 - SHS

R1620	SALES	750.00	.00	.00	.00	750.00	.00
R1630	DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL CLASS OF 2024 - SHS		1,450.00	.00	.00	.00	1,450.00	.00

FUND/SCC-2009961 YOUTH OPTIMIST - SHS

R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820	CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL YOUTH OPTIMIST - SHS		750.00	.00	.00	.00	750.00	.00

FUND/SCC-2009962 RHO KAPPA NHS - SHS

R1620	SALES	250.00	.00	.00	.00	250.00	.00
R1630	DUES AND FEES	1,250.00	.00	.00	1,020.00	230.00	81.60
R1820	CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL RHO KAPPA NHS - SHS		1,550.00	.00	.00	1,020.00	530.00	65.81

FUND/SCC-2009963 GERMAN HNR SOCIETY - SHS

R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820	CONTRIBUTION AND DONATIO	100.00	.00	.00	110.00	-10.00	110.00
TOTAL GERMAN HNR SOCIETY - SH		850.00	.00	.00	110.00	740.00	12.94

FUND/SCC-2009965 KEY CLUB - SHS

R1620	SALES	2,000.00	300.00	.00	3,509.00	-1,509.00	175.45
R1630	DUES AND FEES	3,500.00	.00	.00	2,915.00	585.00	83.29
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	521.82	-21.82	104.36

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

FUND/SCC-2009965 KEY CLUB - SHS

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL KEY CLUB - SHS	6,000.00	300.00	.00	6,945.82	-945.82	115.76
FUND/SCC-2009978 ANIME CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	350.00	.00	.00	.00	350.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL ANIME CLUB - SHS	1,200.00	.00	.00	.00	1,200.00	.00
FUND/SCC-2009985 NHS - SHS						
R1620 SALES	1,000.00	.00	.00	280.00	720.00	28.00
R1630 DUES AND FEES	4,000.00	.00	.00	2,588.60	1,411.40	64.72
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL NHS - SHS	5,500.00	.00	.00	2,868.60	2,631.40	52.16
FUND/SCC-2009993 PIN 'EM CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL PIN 'EM CLUB - SHS	550.00	.00	.00	.00	550.00	.00
FUND/SCC-3000000 ATHLETIC DEPARTMENT						
R1615 ADMISSIONS - ATHLETICS	118,000.00	3,903.00	.00	80,283.00	37,717.00	68.04
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	365.00	4,635.00	7.30
R1833 CUSTOMER SERVICES	15,000.00	500.00	.00	2,805.40	12,194.60	18.70
R1890 OTHER MISC RECEIPTS	3,000.00	.00	.00	2,200.00	800.00	73.33
TOTAL ATHLETIC DEPARTMENT	141,000.00	4,403.00	.00	85,653.40	55,346.60	60.75
FUND/SCC-3009610 SKI CLUB - SMS						
R1620 SALES	.00	.00	.00	100.00	-100.00	.00
R1630 DUES AND FEES	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL SKI CLUB - SMS	6,000.00	.00	.00	100.00	5,900.00	1.67
FUND/SCC-3009633 ORCHESTRA - SMS						
R1620 SALES	5,000.00	.00	.00	-10.00	5,010.00	-.20
R1630 DUES AND FEES	.00	.00	.00	3,447.50	-3,447.50	.00
R1690 OTHER EXT ACTIVITY RCPTS	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
R1860 FINES	100.00	.00	.00	.00	100.00	.00
R1890 OTHER MISC RECEIPTS	3,000.00	.00	.00	-1,481.00	4,481.00	-49.37
TOTAL ORCHESTRA - SMS	8,300.00	.00	.00	1,956.50	6,343.50	23.57
FUND/SCC-3009634 BAND - SMS						
R1620 SALES	30,000.00	.00	.00	1,481.00	28,519.00	4.94
R1630 DUES AND FEES	.00	.00	.00	1,592.00	-1,592.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	5,000.00	.00	.00	.00	5,000.00	.00

POWERSCHOOL LLC
 DATE: 06/15/2021
 TIME: 14:01:29

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 13
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

FUND/SCC-3009634 BAND - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	48.00	1,952.00	2.40
TOTAL BAND - SMS	37,500.00	.00	.00	3,121.00	34,379.00	8.32
FUND/SCC-3009635 ART CLUB - SMS						
R1630 DUES AND FEES	4,000.00	.00	.00	.00	4,000.00	.00
R1820 CONTRIBUTION AND DONATIO	300.00	.00	.00	.00	300.00	.00
TOTAL ART CLUB - SMS	4,300.00	.00	.00	.00	4,300.00	.00
FUND/SCC-3009637 VOCAL MUSIC - SMS						
R1610 ADMISSIONS	.00	.00	.00	203.00	-203.00	.00
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1630 DUES AND FEES	.00	.00	.00	908.00	-908.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	6,500.00	.00	.00	.00	6,500.00	.00
R1820 CONTRIBUTION AND DONATIO	400.00	.00	.00	.00	400.00	.00
TOTAL VOCAL MUSIC - SMS	26,900.00	.00	.00	1,111.00	25,789.00	4.13
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 - SMS	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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

FUND/SCC-3009647 TEAM SEEKERS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009647 TEAM SEEKERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648 TEAM ADVENTURERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM ADVENTURERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009649 TEAM CRUSADERS - SMS						
R1620 SALES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM CRUSADERS - SMS	2,400.00	.00	.00	.00	2,400.00	.00
FUND/SCC-3009650 TEAM DRAGONS - SMS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM DRAGONS - SMS	3,700.00	.00	.00	.00	3,700.00	.00
FUND/SCC-3009651 TEAM PIRATES - SMS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	.00	.00	.00	88.60	-88.60	.00
R1890 OTHER MISC RECEIPTS	500.00	.00	.00	.00	500.00	.00
TOTAL TEAM PIRATES - SMS	1,000.00	.00	.00	88.60	911.40	8.86
FUND/SCC-3009652 TEAM VOYAGERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	.00	.00	.00	14.00	-14.00	.00
TOTAL TEAM VOYAGERS - SMS	1,000.00	.00	.00	14.00	986.00	1.40
FUND/SCC-3009659 ATHLETICS M/S - SMS						
R1610 ADMISSIONS	13,000.00	1,460.00	.00	16,638.75	-3,638.75	127.99
R1620 SALES	1,000.00	.00	.00	1,463.00	-463.00	146.30
R1690 OTHER EXT ACTIVITY RCPTS	500.00	2,469.92	.00	2,355.42	-1,855.42	471.08
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	208.80	791.20	20.88
R1833 CUSTOMER SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL ATHLETICS M/S - SMS	16,500.00	3,929.92	.00	20,665.97	-4,165.97	125.25
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	500.00	1,500.00	25.00
TOTAL PHYS ED DEPT - SMS	4,000.00	.00	.00	500.00	3,500.00	12.50

FUND/SCC-3009901 INSTRUMENTAL MUSIC - SHS

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

FUND/SCC-3009901 INSTRUMENTAL MUSIC - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630 DUES AND FEES	12,000.00	.00	.00	6,760.00	5,240.00	56.33
TOTAL INSTRUMENTAL MUSIC - SH	12,000.00	.00	.00	6,760.00	5,240.00	56.33
FUND/SCC-3009904 CHORAL CLOTHING - SHS						
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL CHORAL CLOTHING - SHS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009905 BAND/ORCH- SHS						
R1630 DUES AND FEES	1,500.00	.00	.00	1,310.00	190.00	87.33
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL BAND/ORCH- SHS	2,000.00	.00	.00	1,310.00	690.00	65.50
FUND/SCC-3009906 DRAMA CLUB - SHS						
R1610 ADMISSIONS	1,500.00	.00	.00	.00	1,500.00	.00
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	.00	.00	.00	1,091.49	-1,091.49	.00
TOTAL DRAMA CLUB - SHS	4,500.00	.00	.00	1,091.49	3,408.51	24.26
FUND/SCC-3009907 ASAP - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL ASAP - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009908 SEAC - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	2,000.00	.00	.00	2,234.00	-234.00	111.70
TOTAL SEAC - SHS	5,000.00	.00	.00	2,234.00	2,766.00	44.68
FUND/SCC-3009909 THE STAMPEDE - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	155.24	94.76	62.10
TOTAL THE STAMPEDE - SHS	2,250.00	.00	.00	155.24	2,094.76	6.90
FUND/SCC-3009910 SKI CLUB - SHS						
R1630 DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL SKI CLUB - SHS	15,000.00	.00	.00	.00	15,000.00	.00
FUND/SCC-3009911 BOYS LACROSSE - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

FUND/SCC-3009911 BOYS LACROSSE - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL BOYS LACROSSE - SHS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009912 GIRLS LACROSSE - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	5,500.00	.00	.00	.00	5,500.00	.00
TOTAL GIRLS LACROSSE - SHS	8,500.00	.00	.00	.00	8,500.00	.00
FUND/SCC-3009913 LEADERSHIP ACADEMY - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL LEADERSHIP ACADEMY - SH	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009915 SHS MAKERS - HS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	4,500.00	.00	.00	175.00	4,325.00	3.89
TOTAL SHS MAKERS - HS	7,000.00	.00	.00	175.00	6,825.00	2.50
FUND/SCC-3009917 ATHLETIC PROGRAMS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	25,000.00	.00	.00	13,844.77	11,155.23	55.38
TOTAL ATHLETIC PROGRAMS	31,000.00	.00	.00	13,844.77	17,155.23	44.66
FUND/SCC-3009918 STEP TEAM						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL STEP TEAM	1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-3009920 BOYS TRACK - SHS						
R1620 SALES	6,000.00	.00	.00	1,745.00	4,255.00	29.08
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL BOYS TRACK - SHS	17,000.00	.00	.00	1,745.00	15,255.00	10.26
FUND/SCC-3009921 GIRLS TRACK - SHS						
R1620 SALES	3,000.00	.00	.00	1,745.00	1,255.00	58.17
R1630 DUES AND FEES	1,000.00	50.00	.00	75.74	924.26	7.57
R1820 CONTRIBUTION AND DONATIO	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL GIRLS TRACK - SHS	10,000.00	50.00	.00	1,820.74	8,179.26	18.21
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS						
R1620 SALES	3,750.00	530.00	.00	5,994.00	-2,244.00	159.84

POWERSCHOOL LLC
 DATE: 06/15/2021
 TIME: 14:01:29

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 17
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	2,232.00	-1,232.00	223.20
R1839 OTHER ENTITIES	50.00	.00	.00	.00	50.00	.00
TOTAL MD VOCATIONAL TRAIN -SH	4,800.00	530.00	.00	8,226.00	-3,426.00	171.38
FUND/SCC-3009923 ENGINEERING CLUB - HS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL ENGINEERING CLUB - HS	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009924 DECA - SHS						
R1620 SALES	20,000.00	154.00	.00	2,116.25	17,883.75	10.58
R1630 DUES AND FEES	20,000.00	350.00	.00	1,925.35	18,074.65	9.63
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL DECA - SHS	45,000.00	504.00	.00	4,041.60	40,958.40	8.98
FUND/SCC-3009928 OHIO CAREER ASSOC - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL OHIO CAREER ASSOC - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009929 FCCLA - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FCCLA - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009930 DANCE TEAM - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL DANCE TEAM - SHS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009934 GIRLS SOCCER - SHS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL GIRLS SOCCER - SHS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009935 ORCHESTRA TRIP - SHS						
R1610 ADMISSIONS	2,000.00	.00	.00	.00	2,000.00	.00
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,500.00	.00	.00	2,471.96	28.04	98.88
R1820 CONTRIBUTION AND DONATIO	2,500.00	100.00	.00	200.00	2,300.00	8.00
TOTAL ORCHESTRA TRIP - SHS	9,500.00	100.00	.00	2,671.96	6,828.04	28.13

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

FUND/SCC-3009935 ORCHESTRA TRIP - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009936 BOYS SOCCER - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS SOCCER - SHS	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-3009937 VOCAL MUSIC - SHS						
R1610 ADMISSIONS	500.00	.00	.00	.00	500.00	.00
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL VOCAL MUSIC - SHS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009939 MUSICAL PRODUCTION - SHS						
R1610 ADMISSIONS	13,500.00	2,711.68	.00	2,711.68	10,788.32	20.09
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	766.14	.00	1,084.26	-84.26	108.43
TOTAL MUSICAL PRODUCTION - SH	16,500.00	3,477.82	.00	3,795.94	12,704.06	23.01
FUND/SCC-3009941 GIRLS BASKETBALL - SHS						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630 DUES AND FEES	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL GIRLS BASKETBALL - SHS	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009946 BOYS BASKETBALL - SHS						
R1620 SALES	8,000.00	.00	.00	.00	8,000.00	.00
R1630 DUES AND FEES	5,000.00	.00	.00	485.00	4,515.00	9.70
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS BASKETBALL - SHS	14,000.00	.00	.00	485.00	13,515.00	3.46
FUND/SCC-3009950 VOLLEYBALL - SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	3,500.00	.00	.00	.00	3,500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL VOLLEYBALL - SHS	11,500.00	.00	.00	.00	11,500.00	.00
FUND/SCC-3009951 PROJECT SUPPORT - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL PROJECT SUPPORT - SHS	3,100.00	.00	.00	.00	3,100.00	.00
FUND/SCC-3009955 GIRLS TENNIS - SHS						

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

FUND/SCC-3009955 GIRLS TENNIS - SHS

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620	SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630	DUES AND FEES	3,500.00	.00	.00	.00	3,500.00	.00
R1820	CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL GIRLS TENNIS - SHS		6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-3009956 BOYS TENNIS - SHS							
R1620	SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL BOYS TENNIS - SHS		2,100.00	.00	.00	.00	2,100.00	.00
FUND/SCC-3009960 SWIM TEAM - SHS							
R1620	SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SWIM TEAM - SHS		2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009965 ICE HOCKEY - SHS							
R1620	SALES	250.00	.00	.00	.00	250.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL ICE HOCKEY - SHS		800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009967 LANTERN - SHS							
R1620	SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630	DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820	CONTRIBUTION AND DONATIO	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL LANTERN - SHS		9,500.00	.00	.00	.00	9,500.00	.00
FUND/SCC-3009968 STROHIGAN - SHS							
R1620	SALES	8,000.00	705.15	.00	2,645.15	5,354.85	33.06
R1630	DUES AND FEES	1,000.00	.00	.00	120.00	880.00	12.00
R1820	CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL STROHIGAN - SHS		9,050.00	705.15	.00	2,765.15	6,284.85	30.55
FUND/SCC-3009970 BASEBALL - SHS							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	5,000.00	.00	.00	.00	5,000.00	.00
R1820	CONTRIBUTION AND DONATIO	22,500.00	3,150.00	.00	23,258.42	-758.42	103.37
TOTAL BASEBALL - SHS		28,000.00	3,150.00	.00	23,258.42	4,741.58	83.07
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	2,320.00	-820.00	154.67
R1820	CONTRIBUTION AND DONATIO	6,500.00	.00	.00	2,700.00	3,800.00	41.54

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

FUND/SCC-3009971 SOFTBALL- SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL SOFTBALL- SHS	9,500.00	.00	.00	5,020.00	4,480.00	52.84
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	800.00	700.00	53.33
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL GIRLS CROSS COUNTRY - S	10,000.00	.00	.00	800.00	9,200.00	8.00
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS						
R1620 SALES	4,500.00	.00	.00	150.00	4,350.00	3.33
R1630 DUES AND FEES	6,000.00	.00	.00	1,860.00	4,140.00	31.00
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL BOYS CROSS COUNTRY - SH	13,500.00	.00	.00	2,010.00	11,490.00	14.89
FUND/SCC-3009976 BOYS GOLF - HS						
R1620 SALES	6,500.00	.00	.00	.00	6,500.00	.00
R1630 DUES AND FEES	2,500.00	.00	.00	-80.00	2,580.00	-3.20
R1820 CONTRIBUTION AND DONATIO	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL BOYS GOLF - HS	11,000.00	.00	.00	-80.00	11,080.00	-.73
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	150.00	350.00	30.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL GIRLS GOLF - SHS	4,000.00	.00	.00	150.00	3,850.00	3.75
FUND/SCC-3009990 ATHLETIC TRAINER - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	30.00	470.00	6.00
TOTAL ATHLETIC TRAINER - SHS	1,500.00	.00	.00	30.00	1,470.00	2.00
FUND/SCC-3009996 WINTER CHEERLEADING - SHS						
R1620 SALES	7,000.00	.00	.00	.00	7,000.00	.00
R1630 DUES AND FEES	15,000.00	12,920.00	.00	13,354.00	1,646.00	89.03
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	176.50	2,323.50	7.06
TOTAL WINTER CHEERLEADING - S	24,500.00	12,920.00	.00	13,530.50	10,969.50	55.23

FUND/SCC-4019020 AUX SERV FY20 ST JOSEPH

POWERSCHOOL LLC
 DATE: 06/15/2021
 TIME: 14:01:29

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 21
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

FUND/SCC-4019020 AUX SERV FY20 ST JOSEPH

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3200	RESTRICTED GRANTS-IN-AID	-40,493.30	.00	.00	-40,493.30	.00	100.00
TOTAL AUX SERV FY20 ST JOSEPH		-40,493.30	.00	.00	-40,493.30	.00	100.00
FUND/SCC-4019021 AUX SERV FY21 ST JOSEPH							
R1410	INTEREST INCOME	1,000.00	27.01	.00	975.23	24.77	97.52
R3200	RESTRICTED GRANTS-IN-AID	527,378.30	.00	.00	527,378.30	.00	100.00
TOTAL AUX SERV FY21 ST JOSEPH		528,378.30	27.01	.00	528,353.53	24.77	100.00
FUND/SCC-4519021 OH K-12 CONNECTIVITY FY21							
R3219	OTHER RESTRICTED GRANTS	12,600.00	.00	.00	12,600.00	.00	100.00
TOTAL OH K-12 CONNECTIVITY FY		12,600.00	.00	.00	12,600.00	.00	100.00
FUND/SCC-4679020 STUDENT WELLNESS & SUCCES							
R3219	OTHER RESTRICTED GRANTS	264,514.01	.00	.00	264,926.73	-412.72	100.16
TOTAL STUDENT WELLNESS & SUCC		264,514.01	.00	.00	264,926.73	-412.72	100.16
FUND/SCC-4999020 PARENT MENTOR FY20							
R3200	RESTRICTED GRANTS-IN-AID	2,113.74	.00	.00	2,113.74	.00	100.00
TOTAL PARENT MENTOR FY20		2,113.74	.00	.00	2,113.74	.00	100.00
FUND/SCC-4999021 PARENT MENTOR FY21							
R3200	RESTRICTED GRANTS-IN-AID	25,000.00	2,083.18	.00	18,748.62	6,251.38	74.99
TOTAL PARENT MENTOR FY21		25,000.00	2,083.18	.00	18,748.62	6,251.38	74.99
FUND/SCC-4999121 SCHOOL BUS PROGRAM FY21							
R3200	RESTRICTED GRANTS-IN-AID	7,197.13	.00	.00	.00	7,197.13	.00
TOTAL SCHOOL BUS PROGRAM FY21		7,197.13	.00	.00	.00	7,197.13	.00
FUND/SCC-4999221 SCHOOL SAFETY GRANT FY21							
R3200	RESTRICTED GRANTS-IN-AID	27,734.83	.00	.00	27,734.83	.00	100.00
TOTAL SCHOOL SAFETY GRANT FY2		27,734.83	.00	.00	27,734.83	.00	100.00
FUND/SCC-5079021 CARES ACT / ESSER FY21							
R4220	RESTRICTED GRANTS-IN-AID	407,127.70	.00	.00	397,019.64	10,108.06	97.52
TOTAL CARES ACT / ESSER FY21		407,127.70	.00	.00	397,019.64	10,108.06	97.52
FUND/SCC-5109021 CORONAVIRUS RELIEF FY21							
R4220	RESTRICTED GRANTS-IN-AID	285,380.71	.00	.00	285,380.71	.00	100.00
TOTAL CORONAVIRUS RELIEF FY21		285,380.71	.00	.00	285,380.71	.00	100.00
FUND/SCC-5109121 BROADBAND OH CONNECT FY21							
R4220	RESTRICTED GRANTS-IN-AID	21,205.26	714.48	.00	21,205.26	.00	100.00
TOTAL BROADBAND OH CONNECT FY		21,205.26	714.48	.00	21,205.26	.00	100.00

FUND/SCC-5169020 IDEA-B FY20

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

FUND/SCC-5169020 IDEA-B FY20

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R4220 RESTRICTED GRANTS-IN-AID	133,001.79	.00	.00	133,001.79	.00	100.00
TOTAL IDEA-B FY20	133,001.79	.00	.00	133,001.79	.00	100.00
FUND/SCC-5169021 IDEA-B FY21						
R4220 RESTRICTED GRANTS-IN-AID	1,327,658.72	104,174.66	.00	893,548.97	434,109.75	67.30
TOTAL IDEA-B FY21	1,327,658.72	104,174.66	.00	893,548.97	434,109.75	67.30
FUND/SCC-5169121 PARENT MENTOR SUP. FY21						
R4220 RESTRICTED GRANTS-IN-AID	2,000.00	743.11	.00	743.11	1,256.89	37.16
TOTAL PARENT MENTOR SUP. FY21	2,000.00	743.11	.00	743.11	1,256.89	37.16
FUND/SCC-5519020 TITLE III LEP FY20						
R4220 RESTRICTED GRANTS-IN-AID	1,736.28	.00	.00	1,736.28	.00	100.00
TOTAL TITLE III LEP FY20	1,736.28	.00	.00	1,736.28	.00	100.00
FUND/SCC-5519021 TITLE III LEP FY21						
R4220 RESTRICTED GRANTS-IN-AID	65,171.55	3,512.16	.00	21,349.80	43,821.75	32.76
TOTAL TITLE III LEP FY21	65,171.55	3,512.16	.00	21,349.80	43,821.75	32.76
FUND/SCC-5729020 TITLE I FY20						
R4220 RESTRICTED GRANTS-IN-AID	28,905.77	.00	.00	28,905.77	.00	100.00
TOTAL TITLE I FY20	28,905.77	.00	.00	28,905.77	.00	100.00
FUND/SCC-5729021 TITLE I FY21						
R4220 RESTRICTED GRANTS-IN-AID	668,592.69	41,358.34	.00	343,957.79	324,634.90	51.45
TOTAL TITLE I FY21	668,592.69	41,358.34	.00	343,957.79	324,634.90	51.45
FUND/SCC-5729121 TITLE I EOEY FY21						
R4220 RESTRICTED GRANTS-IN-AID	11,786.57	.00	.00	.00	11,786.57	.00
TOTAL TITLE I EOEY FY21	11,786.57	.00	.00	.00	11,786.57	.00
FUND/SCC-5879020 EARLY CHILD SPED FY20						
R4220 RESTRICTED GRANTS-IN-AID	5,114.35	.00	.00	5,114.35	.00	100.00
TOTAL EARLY CHILD SPED FY20	5,114.35	.00	.00	5,114.35	.00	100.00
FUND/SCC-5879021 EARLY CHILD SPED FY21						
R4220 RESTRICTED GRANTS-IN-AID	27,067.41	2,338.02	.00	19,923.89	7,143.52	73.61
TOTAL EARLY CHILD SPED FY21	27,067.41	2,338.02	.00	19,923.89	7,143.52	73.61
FUND/SCC-5879120 6B PREK RESTORATION FY20						
R4220 RESTRICTED GRANTS-IN-AID	748.85	.00	.00	748.85	.00	100.00
TOTAL 6B PREK RESTORATION FY20	748.85	.00	.00	748.85	.00	100.00
FUND/SCC-5879121 6B PREK RESTORATION FY21						
R4220 RESTRICTED GRANTS-IN-AID	38.68	.00	.00	.00	38.68	.00

POWERSCHOOL LLC
 DATE: 06/15/2021
 TIME: 14:01:29

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

PAGE NUMBER: 23
 REVSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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

FUND/SCC-5879121 6B PREK RESTORATION FY21

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL 6B PREK RESTORATION FY2	38.68	.00	.00	.00	38.68	.00
FUND/SCC-5909020 TITLE II-A FY20						
R4220 RESTRICTED GRANTS-IN-AID	1,336.54	.00	.00	1,336.54	.00	100.00
TOTAL TITLE II-A FY20	1,336.54	.00	.00	1,336.54	.00	100.00
FUND/SCC-5909021 TITLE II-A FY21						
R4220 RESTRICTED GRANTS-IN-AID	197,348.65	177.00	.00	74,267.58	123,081.07	37.63
TOTAL TITLE II-A FY21	197,348.65	177.00	.00	74,267.58	123,081.07	37.63
FUND/SCC-5999020 TITLE IV-A FY20						
R4220 RESTRICTED GRANTS-IN-AID	3,356.27	.00	.00	3,356.27	.00	100.00
TOTAL TITLE IV-A FY20	3,356.27	.00	.00	3,356.27	.00	100.00
FUND/SCC-5999021 TITLE IV-A FY21						
R4220 RESTRICTED GRANTS-IN-AID	65,500.69	.00	.00	8,154.98	57,345.71	12.45
TOTAL TITLE IV-A FY21	65,500.69	.00	.00	8,154.98	57,345.71	12.45
FUND/SCC-5999120 STRIVING READERS LIT FY20						
R4220 RESTRICTED GRANTS-IN-AID	141,285.95	.00	.00	141,285.95	.00	100.00
TOTAL STRIVING READERS LIT FY	141,285.95	.00	.00	141,285.95	.00	100.00
FUND/SCC-5999121 STRIVING READERS LIT FY21						
R4220 RESTRICTED GRANTS-IN-AID	371,650.72	29,218.35	.00	206,315.64	165,335.08	55.51
TOTAL STRIVING READERS LIT FY	371,650.72	29,218.35	.00	206,315.64	165,335.08	55.51
FUND/SCC-5999221 LSTA-CARES ACT MINI FY21						
R4220 RESTRICTED GRANTS-IN-AID	3,000.00	.00	.00	3,000.00	.00	100.00
TOTAL LSTA-CARES ACT MINI FY2	3,000.00	.00	.00	3,000.00	.00	100.00
TOTAL REPORT	110,353,259.68	2,367,062.07	.00	105,749,865.68	4,603,394.00	95.83

POWERSCHOOL LLC
 DATE: 06/15/2021
 TIME: 13:51:46

STRONGSVILLE CITY SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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
0010000	GENERAL FUND	80,205,610.39	6,297,708.26	2,691,224.24	66,918,500.55	10,595,885.60	86.79
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	4,964,071.95	935,800.00	.00	4,963,304.75	767.20	99.98
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEME	1,334,004.48	78,972.99	285,293.72	704,704.86	344,005.90	74.21
FUND/SCC-0049914	BUILDING FUND - LFI						
0049914	BUILDING FUND - LFI	344,202.31	.00	.00	291,841.53	52,360.78	84.79
FUND/SCC-0049953	BUILDING FUND - TURF						
0049953	BUILDING FUND - TUR	50,000.00	.00	.00	18,990.00	31,010.00	37.98
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	2,209,026.40	177,421.98	154,138.74	1,862,044.99	192,842.67	91.27
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	17,000.00	.00	.00	8,114.94	8,885.06	47.73
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	23,000.00	.00	.00	13,828.17	9,171.83	60.12
FUND/SCC-0099220	USS KINSNER						
0099220	USS KINSNER	29,000.00	.00	.00	16,053.44	12,946.56	55.36
FUND/SCC-0099300	USS SURRARRER						
0099300	USS SURRARRER	19,500.00	.00	.00	9,862.70	9,637.30	50.58
FUND/SCC-0099310	USS WHITNEY						
0099310	USS WHITNEY	23,000.00	.00	.00	10,508.90	12,491.10	45.69
FUND/SCC-0099600	USS SMS						
0099600	USS SMS	113,268.63	.00	1,565.49	58,941.62	52,761.52	53.42
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	176,095.97	3,175.39	5,164.85	76,657.02	94,274.10	46.46
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOO	24,551.42	224.58	.00	13,396.44	11,154.98	54.56
FUND/SCC-0149002	ROTARY FACILITY USAGE						
0149002	ROTARY FACILITY USA	122,602.25	13,912.71	19,063.54	28,866.27	74,672.44	39.09
FUND/SCC-0149003	ROTARY FAC USAGE - TURF						
0149003	ROTARY FAC USAGE -	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149005	ROTARY HR WEBCHECK						
0149005	ROTARY HR WEBCHECK	27,393.00	72.50	10,309.75	10,213.75	6,869.50	74.92
FUND/SCC-0149006	ROTARY AUDIO VISUAL						
0149006	ROTARY AUDIO VISUAL	935.43	.00	.00	.00	935.43	.00
FUND/SCC-0149007	ROTARY MAKERSPACE CAMP						
0149007	ROTARY MAKERSPACE C	3,064.29	.00	.00	.00	3,064.29	.00
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
0149110	ROTARY FIELD TRIP C	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
0149111	LIBRARY FINES&FEES-	479.70	166.41	.00	166.41	313.29	34.69
FUND/SCC-0149150	ROTARY STOCKROOM						
0149150	ROTARY STOCKROOM	11,480.61	225.00	2,628.17	671.40	8,181.04	28.74
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						
0149210	ROTARY FIELD TRIP M	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						

POWERSCHOOL LLC
 DATE: 06/15/2021
 TIME: 13:51:46

STRONGSVILLE CITY SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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
0149211	LIBRARY FINES&FEES-	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						
0149220	ROTARY FIELD TRIP K	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE						
0149221	LIBRARY FINES&FEES-	500.00	.00	.00	270.65	229.35	54.13
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						
0149300	ROTARY FIELD TRIP S	3,200.00	.00	.00	.00	3,200.00	.00
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRARR						
0149301	LIBRARY FINES&FEES-	400.00	.00	.00	.00	400.00	.00
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY						
0149310	ROTARY FIELD TRIP W	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE						
0149311	LIBRARY FINES&FEES-	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0149600	ROTARY FIELD TRIP SMS						
0149600	ROTARY FIELD TRIP S	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-0149601	LIBRARY FINES&FEES-SMS						
0149601	LIBRARY FINES&FEES-	250.00	.00	.00	.00	250.00	.00
FUND/SCC-0149900	ROTARY FIELD TRIP SHS						
0149900	ROTARY FIELD TRIP S	12,500.00	.00	.00	.00	12,500.00	.00
FUND/SCC-0149901	LIBRARY FINES&FEES-SHS						
0149901	LIBRARY FINES&FEES-	204.78	.00	.00	.00	204.78	.00
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING						
0149903	ROTARY AP/ACT/SAT T	151,158.00	4,250.00	106,666.00	13,012.00	31,480.00	79.17
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN						
0189110	PUBL SCHL SUPRT - C	10,292.47	.00	526.00	.00	9,766.47	5.11
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
0189210	PUBL SCHL SUPRT - M	7,500.00	381.62	300.00	865.02	6,334.98	15.53
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - K	17,850.00	.00	.00	997.25	16,852.75	5.59
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						
0189300	PUBL SCHL SUPRT - S	13,000.00	584.63	371.28	2,713.87	9,914.85	23.73
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - W	11,638.11	.00	36.24	745.96	10,855.91	6.72
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP						
0189400	PUBL SCHL SUPRT - S	6,850.00	.00	50.00	.00	6,800.00	.73
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS						
0189600	PUBL SCHL SUPRT - S	20,100.00	.00	849.38	1,104.33	18,146.29	9.72
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - S	133,564.05	5,182.95	10,301.69	31,081.18	92,181.18	30.98
FUND/SCC-0199601	SEF-GEN. GENIUS (SMS)						
0199601	SEF-GEN. GENIUS (SM)	125.00	.00	.00	125.00	.00	100.00
FUND/SCC-0199915	SEF GRANTS						
0199915	SEF GRANTS	10,718.83	195.93	5,346.74	195.93	5,176.16	51.71
FUND/SCC-0199917	ROTARY SOCIAL PROG.						
0199917	ROTARY SOCIAL PROG.	2,924.49	.00	67.11	1,152.25	1,705.13	41.69
FUND/SCC-0199922	COCA-COLA SCHOLARSHIP						

POWERSCHOOL LLC
 DATE: 06/15/2021
 TIME: 13:51:46

STRONGSVILLE CITY SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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
0199922	COCA-COLA SCHOLARSH	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199926	USAC E-RATE PROGRAM						
0199926	USAC E-RATE PROGRAM	218,973.10	.00	70,871.41	148,101.69	.00	100.00
FUND/SCC-0199949	ODNR GRANTS	500.00	.00	.00	.00	500.00	.00
0199949	ODNR GRANTS						
FUND/SCC-0199955	GRAND PIANO	6,366.00	.00	.00	.00	6,366.00	.00
0199955	GRAND PIANO						
FUND/SCC-0199956	SUPT INIATIVE GRANTS	5,000.00	.00	.00	.00	5,000.00	.00
0199956	SUPT INIATIVE GRANT						
FUND/SCC-0199961	SEF - MAKERSPACE PRINTER	194.99	.00	.00	.00	194.99	.00
0199961	SEF - MAKERSPACE PR						
FUND/SCC-0199965	SEF-DOC. CAMERA (KINS)	200.00	.00	.00	190.00	10.00	95.00
0199965	SEF-DOC. CAMERA (KI						
FUND/SCC-0199967	SEF-WORLD. LAN ART (HS)	25.19	.00	.00	.00	25.19	.00
0199967	SEF-WORLD. LAN ART						
FUND/SCC-0199970	SEF-CLIMBING WALL (SELP)	4,800.00	.00	.00	4,800.00	.00	100.00
0199970	SEF-CLIMBING WALL (
FUND/SCC-0199971	SEF-FLEXIBLE SEATING(MUR)	425.00	.00	.00	422.59	2.41	99.43
0199971	SEF-FLEXIBLE SEATIN						
FUND/SCC-0199972	SEF-FLEX SEAT (KIN 2GR)	250.00	.00	.00	242.50	7.50	97.00
0199972	SEF-FLEX SEAT (KIN						
FUND/SCC-0199973	SEF-SCH YARD HABITAT SURR	625.00	598.81	.00	598.81	26.19	95.81
0199973	SEF-SCH YARD HABITA						
FUND/SCC-0229014	OSHAA TOURNAMENTS	150,000.00	.00	20,000.00	6,433.69	123,566.31	17.62
0229014	OSHAA TOURNAMENTS						
FUND/SCC-0229017	UNCLIAMED FUNDS	4,270.50	.00	.00	.00	4,270.50	.00
0229017	UNCLIAMED FUNDS						
FUND/SCC-0239001	SELF-INSUR 1:1 DEVICE	50,651.70	.00	23,481.40	11,767.92	15,402.38	69.59
0239001	SELF-INSUR 1:1 DEVI						
FUND/SCC-0240000	SELF-INSUR MEDICAL	11,828,903.90	988,717.45	343,484.69	10,782,076.67	703,342.54	94.05
0240000	SELF-INSUR MEDICAL						
FUND/SCC-0350000	TERMINATION BENEFITS FUND	625,000.00	4,849.97	.00	577,368.16	47,631.84	92.38
0350000	TERMINATION BENEFIT						
FUND/SCC-2009141	STUD COUNCIL - CHAPMAN	3,850.00	.00	.00	.00	3,850.00	.00
2009141	STUD COUNCIL - CHAP						
FUND/SCC-2009241	STUD COUNCIL - MURASKI	6,500.00	.00	.00	500.00	6,000.00	7.69
2009241	STUD COUNCIL - MURA						
FUND/SCC-2009242	STUD COUNCIL - KINSNER	6,367.74	499.52	50.00	1,093.57	5,224.17	17.96
2009242	STUD COUNCIL - KINS						
FUND/SCC-2009341	STUD COUNCIL - WHITNEY	40,000.00	.00	96.00	3,608.66	36,295.34	9.26
2009341	STUD COUNCIL - WHIT						
FUND/SCC-2009342	STUD COUNCIL - SURREARER	500.00	.00	.00	.00	500.00	.00
2009342	STUD COUNCIL - SURR						
FUND/SCC-2009641	STUDENT COUNCIL - SMS	16,941.66	.00	.00	.00	16,941.66	.00
2009641	STUDENT COUNCIL - S						
FUND/SCC-2009645	GUIDANCE CLUB - SMS						

STRONGSVILLE CITY SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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
2009645	GUIDANCE CLUB - SMS	850.42	.00	.00	.00	850.42	.00
FUND/SCC-2009670	CD/MD CLASS - SMS						
2009670	CD/MD CLASS - SMS	2,252.69	.00	.00	.00	2,252.69	.00
FUND/SCC-2009901	ART CLUB - SHS						
2009901	ART CLUB - SHS	3,553.41	.00	.00	.00	3,553.41	.00
FUND/SCC-2009902	STEM CLUB - SHS						
2009902	STEM CLUB - SHS	450.00	.00	.00	.00	450.00	.00
FUND/SCC-2009904	DEBATE TEAM - SHS						
2009904	DEBATE TEAM - SHS	751.23	.00	.00	.00	751.23	.00
FUND/SCC-2009905	C.A.R.E. CLUB - SHS						
2009905	C.A.R.E. CLUB - SHS	2,090.15	.00	.00	.00	2,090.15	.00
FUND/SCC-2009907	MATH CLUB - SHS						
2009907	MATH CLUB - SHS	22,931.36	1,152.00	.00	2,061.30	20,870.06	8.99
FUND/SCC-2009909	SCIENCE CLUB - SHS						
2009909	SCIENCE CLUB - SHS	15,868.23	.00	.00	.00	15,868.23	.00
FUND/SCC-2009911	DANCE MARATHON - SHS						
2009911	DANCE MARATHON - SHS	5,525.05	.00	.00	.00	5,525.05	.00
FUND/SCC-2009912	TECHNOLOGY CLUB - SHS						
2009912	TECHNOLOGY CLUB - S	5,409.38	.00	.00	.00	5,409.38	.00
FUND/SCC-2009913	SOCIEDAD HONORARIA - SHS						
2009913	SOCIEDAD HONORARIA	3,867.65	.00	.00	.00	3,867.65	.00
FUND/SCC-2009916	LATIN CLUB - SHS						
2009916	LATIN CLUB - SHS	6.39	.00	.00	.00	6.39	.00
FUND/SCC-2009917	FRENCH CLUB - SHS						
2009917	FRENCH CLUB - SHS	6,372.89	.00	850.00	492.00	5,030.89	21.06
FUND/SCC-2009918	GERMAN CLUB - SHS						
2009918	GERMAN CLUB - SHS	2,713.76	.00	.00	70.00	2,643.76	2.58
FUND/SCC-2009919	SPANISH CLUB - SHS						
2009919	SPANISH CLUB - SHS	2,518.38	.00	.00	.00	2,518.38	.00
FUND/SCC-2009922	H2O CLUB - SHS						
2009922	H2O CLUB - SHS	3,889.58	.00	.00	.00	3,889.58	.00
FUND/SCC-2009923	CLASS OF 2023 - SHS						
2009923	CLASS OF 2023 - SHS	3,034.49	.00	.00	.00	3,034.49	.00
FUND/SCC-2009927	BUSINESS CLUB - SHS						
2009927	BUSINESS CLUB - SHS	808.66	.00	.00	.00	808.66	.00
FUND/SCC-2009929	ROTARY CLUB - SHS						
2009929	ROTARY CLUB - SHS	2,932.00	.00	.00	.00	2,932.00	.00
FUND/SCC-2009932	RAYS - SHS						
2009932	RAYS - SHS	3,029.38	.00	.00	.00	3,029.38	.00
FUND/SCC-2009941	STUDENT COUNCIL - SHS						
2009941	STUDENT COUNCIL - S	99,583.02	.00	5,045.61	6,526.05	88,011.36	11.62
FUND/SCC-2009943	CLASS OF 2022 SHS						
2009943	CLASS OF 2022 SHS	72,619.00	2,139.94	19,651.98	4,398.64	48,568.38	33.12
FUND/SCC-2009945	NAT ART HNR SOCIETY - SHS						
2009945	NAT ART HNR SOCIETY	4,368.89	.00	.00	120.00	4,248.89	2.75
FUND/SCC-2009953	CLASS OF 2021 - SHS						

STRONGSVILLE CITY SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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
2009953	CLASS OF 2021 - SHS	44,668.82	1,625.00	3,156.31	7,251.03	34,261.48	23.30
FUND/SCC-2009954	CLASS OF 2024 - SHS						
2009954	CLASS OF 2024 - SHS	1,450.00	.00	.00	.00	1,450.00	.00
FUND/SCC-2009960	CLASS OF 2020 - SHS						
2009960	CLASS OF 2020 - SHS	7,649.24	.00	.00	7,649.24	.00	100.00
FUND/SCC-2009961	YOUTH OPTIMIST - SHS						
2009961	YOUTH OPTIMIST - SH	1,154.00	.00	.00	.00	1,154.00	.00
FUND/SCC-2009962	RHO KAPPA NHS - SHS						
2009962	RHO KAPPA NHS - SHS	4,891.39	.00	.00	525.00	4,366.39	10.73
FUND/SCC-2009963	GERMAN HNR SOCIETY - SHS						
2009963	GERMAN HNR SOCIETY	850.00	.00	.00	.00	850.00	.00
FUND/SCC-2009965	KEY CLUB - SHS						
2009965	KEY CLUB - SHS	9,865.76	.00	967.57	4,586.00	4,312.19	56.29
FUND/SCC-2009976	SHS PRIDE CLUB - SHS						
2009976	SHS PRIDE CLUB - SH	148.86	.00	.00	.00	148.86	.00
FUND/SCC-2009978	ANIME CLUB - SHS						
2009978	ANIME CLUB - SHS	1,383.50	.00	.00	.00	1,383.50	.00
FUND/SCC-2009985	NHS - SHS						
2009985	NHS - SHS	8,056.99	.00	1,100.00	1,739.26	5,217.73	35.24
FUND/SCC-2009993	PIN 'EM CLUB - SHS						
2009993	PIN 'EM CLUB - SHS	748.12	.00	.00	.00	748.12	.00
FUND/SCC-3000000	ATHLETIC DEPARTMENT						
3000000	ATHLETIC DEPARTMENT	173,502.91	6,597.86	3,483.01	161,655.55	8,364.35	95.18
FUND/SCC-3009610	SKI CLUB - SMS						
3009610	SKI CLUB - SMS	6,025.93	.00	.00	.00	6,025.93	.00
FUND/SCC-3009633	ORCHESTRA - SMS						
3009633	ORCHESTRA - SMS	16,555.22	.00	1,899.44	6,000.56	8,655.22	47.72
FUND/SCC-3009634	BAND - SMS						
3009634	BAND - SMS	38,444.34	.00	1,255.84	3,940.56	33,247.94	13.52
FUND/SCC-3009635	ART CLUB - SMS						
3009635	ART CLUB - SMS	5,584.70	.00	.00	.00	5,584.70	.00
FUND/SCC-3009637	VOCAL MUSIC - SMS						
3009637	VOCAL MUSIC - SMS	35,218.66	.00	680.00	2,160.06	32,378.60	8.06
FUND/SCC-3009640	TEAM ADMIRALS - SMS						
3009640	TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641	TEAM CAPTAINS - SMS						
3009641	TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642	TEAM CRUISERS - SMS						
3009642	TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643	TEAM VIKINGS - SMS						
3009643	TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644	TEAM DISCOVERERS - SMS						
3009644	TEAM DISCOVERERS -	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645	TEAM GLOBETROTTERS - SMS						
3009645	TEAM GLOBETROTTERS -	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646	TEAM PIONEERS - SMS						

POWERSCHOOL LLC
 DATE: 06/15/2021
 TIME: 13:51:46

STRONGSVILLE CITY SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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
3009646	TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647	TEAM SEEKERS - SMS						
3009647	TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648	TEAM ADVENTURERS - SMS						
3009648	TEAM ADVENTURERS -	2,392.25	34.97	276.08	103.89	2,012.28	15.88
FUND/SCC-3009649	TEAM CRUSADERS - SMS						
3009649	TEAM CRUSADERS - SM	4,145.90	34.97	24.00	34.97	4,086.93	1.42
FUND/SCC-3009650	TEAM DRAGONS - SMS						
3009650	TEAM DRAGONS - SMS	6,748.22	-104.91	400.00	-68.91	6,417.13	4.91
FUND/SCC-3009651	TEAM PIRATES - SMS						
3009651	TEAM PIRATES - SMS	2,104.21	34.97	60.00	79.97	1,964.24	6.65
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	25,972.98	1,402.02	3,273.23	19,626.64	3,073.11	88.17
FUND/SCC-3009690	PHYS ED DEPT - SMS						
3009690	PHYS ED DEPT - SMS	7,391.96	.00	.00	2,498.00	4,893.96	33.79
FUND/SCC-3009901	INSTRUMENTAL MUSIC - SHS						
3009901	INSTRUMENTAL MUSIC	17,140.99	.00	2,507.00	4,236.96	10,397.03	39.34
FUND/SCC-3009904	CHORAL CLOTHING - SHS						
3009904	CHORAL CLOTHING - S	2,990.26	.00	.00	.00	2,990.26	.00
FUND/SCC-3009905	BAND/ORCH- SHS						
3009905	BAND/ORCH- SHS	6,530.65	898.95	.00	898.95	5,631.70	13.77
FUND/SCC-3009906	DRAMA CLUB - SHS						
3009906	DRAMA CLUB - SHS	13,353.75	.00	.00	655.55	12,698.20	4.91
FUND/SCC-3009907	ASAP - SHS						
3009907	ASAP - SHS	1,864.07	.00	.00	.00	1,864.07	.00
FUND/SCC-3009908	SEAC - SHS						
3009908	SEAC - SHS	5,947.38	.00	2,000.00	.00	3,947.38	33.63
FUND/SCC-3009909	THE STAMPEDE - SHS						
3009909	THE STAMPEDE - SHS	2,398.29	.00	.00	.00	2,398.29	.00
FUND/SCC-3009910	SKI CLUB - SHS						
3009910	SKI CLUB - SHS	15,238.63	.00	.00	.00	15,238.63	.00
FUND/SCC-3009911	BOYS LACROSSE - SHS						
3009911	BOYS LACROSSE - SHS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009912	GIRLS LACROSSE - SHS						
3009912	GIRLS LACROSSE - SH	14,965.20	210.00	33.00	4,892.50	10,039.70	32.91
FUND/SCC-3009913	LEADERSHIP ACADEMY - SHS						
3009913	LEADERSHIP ACADEMY	11,273.62	.00	.00	.00	11,273.62	.00
FUND/SCC-3009914	JROTC STUDENT ACT - SHS						
3009914	JROTC STUDENT ACT -	1,402.20	.00	.00	.00	1,402.20	.00
FUND/SCC-3009915	SHS MAKERS - HS						
3009915	SHS MAKERS - HS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009916	FOOTBALL CAMP - SHS						
3009916	FOOTBALL CAMP - SHS	899.55	.00	.00	600.00	299.55	66.70
FUND/SCC-3009917	ATHLETIC PROGRAMS						

STRONGSVILLE CITY SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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
3009917	ATHLETIC PROGRAMS	30,921.59	1,560.00	624.23	12,972.00	17,325.36	43.97
FUND/SCC-3009918	STEP TEAM						
3009918	STEP TEAM	1,318.00	.00	.00	.00	1,318.00	.00
FUND/SCC-3009920	BOYS TRACK - SHS						
3009920	BOYS TRACK - SHS	21,500.00	4,180.00	33.00	9,659.00	11,808.00	45.08
FUND/SCC-3009921	GIRLS TRACK - SHS						
3009921	GIRLS TRACK - SHS	8,800.00	.00	233.00	.00	8,567.00	2.65
FUND/SCC-3009922	MD VOCATIONAL TRAIN -SHS						
3009922	MD VOCATIONAL TRAIN	12,298.81	1,629.66	.00	9,626.18	2,672.63	78.27
FUND/SCC-3009923	ENGINEERING CLUB - HS						
3009923	ENGINEERING CLUB -	5,267.08	.00	.00	.00	5,267.08	.00
FUND/SCC-3009924	DECA - SHS						
3009924	DECA - SHS	57,300.00	.00	1,507.75	8,103.50	47,688.75	16.77
FUND/SCC-3009928	OHIO CAREER ASSOC - SHS						
3009928	OHIO CAREER ASSOC -	3,765.56	.00	.00	.00	3,765.56	.00
FUND/SCC-3009929	FCCLA - SHS						
3009929	FCCLA - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009930	DANCE TEAM - SHS						
3009930	DANCE TEAM - SHS	8,038.36	.00	233.00	422.00	7,383.36	8.15
FUND/SCC-3009934	GIRLS SOCCER - SHS						
3009934	GIRLS SOCCER - SHS	4,166.06	.00	.00	.00	4,166.06	.00
FUND/SCC-3009935	ORCHESTRA TRIP - SHS						
3009935	ORCHESTRA TRIP - SH	18,015.76	.00	.00	875.94	17,139.82	4.86
FUND/SCC-3009936	BOYS SOCCER - SHS						
3009936	BOYS SOCCER - SHS	3,882.60	.00	.00	300.00	3,582.60	7.73
FUND/SCC-3009937	VOCAL MUSIC - SHS						
3009937	VOCAL MUSIC - SHS	2,303.59	.00	.00	.00	2,303.59	.00
FUND/SCC-3009939	MUSICAL PRODUCTION - SHS						
3009939	MUSICAL PRODUCTION	25,800.00	1,577.20	.00	2,017.54	23,782.46	7.82
FUND/SCC-3009941	GIRLS BASKETBALL - SHS						
3009941	GIRLS BASKETBALL -	10,000.00	.00	.00	22.00	9,978.00	.22
FUND/SCC-3009946	BOYS BASKETBALL - SHS						
3009946	BOYS BASKETBALL - S	16,250.00	.00	.00	7,579.46	8,670.54	46.64
FUND/SCC-3009950	VOLLEYBALL - SHS						
3009950	VOLLEYBALL - SHS	12,000.00	.00	.00	1,364.95	10,635.05	11.37
FUND/SCC-3009951	PROJECT SUPPORT - SHS						
3009951	PROJECT SUPPORT - S	3,602.95	.00	.00	.00	3,602.95	.00
FUND/SCC-3009955	GIRLS TENNIS - SHS						
3009955	GIRLS TENNIS - SHS	9,100.00	25.00	33.00	47.00	9,020.00	.88
FUND/SCC-3009956	BOYS TENNIS - SHS						
3009956	BOYS TENNIS - SHS	2,156.29	.00	22.00	.00	2,134.29	1.02
FUND/SCC-3009960	SWIM TEAM - SHS						
3009960	SWIM TEAM - SHS	2,668.39	.00	.00	22.00	2,646.39	.82
FUND/SCC-3009965	ICE HOCKEY - SHS						
3009965	ICE HOCKEY - SHS	800.16	.00	.00	.00	800.16	.00
FUND/SCC-3009967	LANTERN - SHS						

POWERSCHOOL LLC
 DATE: 06/15/2021
 TIME: 13:51:46

STRONGSVILLE CITY SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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
3009967	LANTERN - SHS	11,542.88	.00	65.00	650.00	10,827.88	6.19
FUND/SCC-3009968	STROHIGAN - SHS						
3009968	STROHIGAN - SHS	15,500.00	.00	4,950.00	520.24	10,029.76	35.29
FUND/SCC-3009970	BASEBALL - SHS						
3009970	BASEBALL - SHS	28,865.05	3,965.00	3,533.00	3,965.00	21,367.05	25.98
FUND/SCC-3009971	SOFTBALL- SHS						
3009971	SOFTBALL- SHS	9,656.46	.00	33.00	4,999.04	4,624.42	52.11
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS						
3009972	GIRLS CROSS COUNTRY	14,644.95	.00	2,150.00	715.31	11,779.64	19.57
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						
3009975	BOYS CROSS COUNTRY	17,148.41	.00	2,000.00	.00	15,148.41	11.66
FUND/SCC-3009976	BOYS GOLF - HS						
3009976	BOYS GOLF - HS	13,217.00	.00	.00	.00	13,217.00	.00
FUND/SCC-3009980	GYMNASTICS - SHS						
3009980	GYMNASTICS - SHS	1,685.83	.00	.00	2.40	1,683.43	.14
FUND/SCC-3009985	GIRLS GOLF - SHS						
3009985	GIRLS GOLF - SHS	4,861.05	.00	.00	33.00	4,828.05	.68
FUND/SCC-3009990	ATHLETIC TRAINER - SHS						
3009990	ATHLETIC TRAINER -	5,120.91	84.50	309.95	489.50	4,321.46	15.61
FUND/SCC-3009992	FALL CHEERLEADING - SHS						
3009992	FALL CHEERLEADING -	138.02	.00	.00	.00	138.02	.00
FUND/SCC-3009996	WINTER CHEERLEADING - SHS						
3009996	WINTER CHEERLEADING	24,500.00	11,508.00	.00	14,555.41	9,944.59	59.41
FUND/SCC-4019020	AUX SERV FY20 ST JOSEPH						
4019020	AUX SERV FY20 ST JO	40,070.44	.00	.00	40,070.44	.00	100.00
FUND/SCC-4019021	AUX SERV FY21 ST JOSEPH						
4019021	AUX SERV FY21 ST JO	528,378.30	56,593.08	71,141.11	449,975.10	7,262.09	98.63
FUND/SCC-4519021	OH K-12 CONNECTIVITY FY21						
4519021	OH K-12 CONNECTIVIT	12,600.00	.00	.00	12,600.00	.00	100.00
FUND/SCC-4679020	STUDENT WELLNESS & SUCCE						
4679020	STUDENT WELLNESS &	241,322.25	32,022.45	48,053.18	165,190.38	28,078.69	88.36
FUND/SCC-4999020	PARENT MENTOR FY20						
4999020	PARENT MENTOR FY20	2,113.74	.00	.00	2,113.74	.00	100.00
FUND/SCC-4999021	PARENT MENTOR FY21						
4999021	PARENT MENTOR FY21	25,000.00	2,083.18	.00	20,831.80	4,168.20	83.33
FUND/SCC-4999121	SCHOOL BUS PROGRAM FY21						
4999121	SCHOOL BUS PROGRAM	7,197.13	.00	7,197.13	.00	.00	100.00
FUND/SCC-4999221	SCHOOL SAFETY GRANT FY21						
4999221	SCHOOL SAFETY GRANT	27,734.83	.00	.00	.00	27,734.83	.00
FUND/SCC-5079021	CARES ACT / ESSER FY21						
5079021	CARES ACT / ESSER F	407,127.70	.00	1,000.00	400,087.45	6,040.25	98.52
FUND/SCC-5109021	CORONAVIRUS RELIEF FY21						
5109021	CORONAVIRUS RELIEF	285,380.71	.00	.00	285,380.71	.00	100.00
FUND/SCC-5109121	BROADBAND OH CONNECT FY21						
5109121	BROADBAND OH CONNEC	21,205.26	.00	.00	21,205.26	.00	100.00
FUND/SCC-5169020	IDEA-B FY20						

POWERSCHOOL LLC
 DATE: 06/15/2021
 TIME: 13:51:46

STRONGSVILLE CITY SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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
5169020	IDEA-B FY20	137,876.04	.00	.00	137,876.04	.00	100.00
FUND/SCC-5169021	IDEA-B FY21						
5169021	IDEA-B FY21	1,327,658.72	102,451.21	8,232.21	996,000.18	323,426.33	75.64
FUND/SCC-5169121	PARENT MENTOR SUP. FY21						
5169121	PARENT MENTOR SUP.	2,000.00	1,253.43	.00	1,996.54	3.46	99.83
FUND/SCC-5519020	TITLE III LEP FY20						
5519020	TITLE III LEP FY20	12,017.06	.00	.00	12,017.06	.00	100.00
FUND/SCC-5519021	TITLE III LEP FY21						
5519021	TITLE III LEP FY21	65,171.55	.00	33,312.88	21,349.80	10,508.87	83.88
FUND/SCC-5729020	TITLE I FY20						
5729020	TITLE I FY20	29,547.80	.00	.00	29,547.80	.00	100.00
FUND/SCC-5729021	TITLE I FY21						
5729021	TITLE I FY21	668,592.69	46,021.28	12,234.47	389,979.07	266,379.15	60.16
FUND/SCC-5729121	TITLE I EOEY FY21						
5729121	TITLE I EOEY FY21	11,786.57	.00	.00	.00	11,786.57	.00
FUND/SCC-5879020	EARLY CHILD SPED FY20						
5879020	EARLY CHILD SPED FY	5,114.35	.00	.00	5,114.35	.00	100.00
FUND/SCC-5879021	EARLY CHILD SPED FY21						
5879021	EARLY CHILD SPED FY	27,067.41	2,296.45	.00	22,220.34	4,847.07	82.09
FUND/SCC-5879120	6B PREK RESTORATION FY20						
5879120	6B PREK RESTORATION	1,397.94	.00	.00	1,397.94	.00	100.00
FUND/SCC-5879121	6B PREK RESTORATION FY21						
5879121	6B PREK RESTORATION	38.68	38.68	.00	38.68	.00	100.00
FUND/SCC-5909020	TITLE II-A FY20						
5909020	TITLE II-A FY20	6,564.85	.00	.00	6,564.85	.00	100.00
FUND/SCC-5909021	TITLE II-A FY21						
5909021	TITLE II-A FY21	197,348.65	1,018.83	.00	75,286.41	122,062.24	38.15
FUND/SCC-5999020	TITLE IV-A FY20						
5999020	TITLE IV-A FY20	4,083.15	.00	.00	4,083.15	.00	100.00
FUND/SCC-5999021	TITLE IV-A FY21						
5999021	TITLE IV-A FY21	65,500.69	3,000.00	13,878.00	11,154.98	40,467.71	38.22
FUND/SCC-5999120	STRIVING READERS LIT FY20						
5999120	STRIVING READERS LI	197,034.45	.00	.00	197,034.45	.00	100.00
FUND/SCC-5999121	STRIVING READERS LIT FY21						
5999121	STRIVING READERS LI	371,650.72	29,207.41	58,729.90	235,523.05	77,397.77	79.17
FUND/SCC-5999221	LSTA-CARES ACT MINI FY21						
5999221	LSTA-CARES ACT MINI	3,000.00	.00	.00	3,000.00	.00	100.00
TOTAL REPORT		109,033,759.34	8,827,481.83	4,068,055.32	90,465,450.25	14,500,253.77	86.70

EXHIBIT B

EXHIBIT B

APPROVAL OF NEW FUNDS
FOR FY22

(SEPARATE HANDOUT)

EXHIBIT C

TRANSFER OF FUNDS/
ADVANCE OF FUNDS

(SEPARATE HANDOUT)

EXHIBIT D

EXHIBIT D

STUDENT ACTIVITY PROGRAMS,
UNIFORM SCHOOL SUPPLIES,
PUBLIC SCHOOL SUPPORT,
INTERNAL ROTARY FUNDS,
AND LOCAL GRANTS
PROPOSED BUDGETS FOR FY22

(SEPARATE HANDOUT)

EXHIBIT E

AMENDED PERMANENT
APPROPRIATIONS FY21

(SEPARATE HANDOUT)

EXHIBIT F

EXHIBIT F

FY 22 TEMPORARY APPROPRIATIONS

(SEPARATE HANDOUT)

**Strongsville City SD,
7/1/2021 - 6/30/2022
Pricing Proposal**

Service Description	Price	Discount	Total
5Sight - License Agreement	\$9,548.00	\$0.00	\$9,548.00
5Cast - License Agreement	\$9,548.00	\$4,774.00	\$4,774.00
5Cast - Support Fee	\$3,500.00	\$0.00	\$3,500.00
5Cast Plus	\$9,548.00	\$4,774.00	\$4,774.00
5Lab – License Agreement	\$22,000.00	\$0.00	\$22,000.00
5Lab – Implementation Fee	\$2,750.00	\$0.00	\$2,750.00
		Contract Total:	\$47,346.00

Please send PO to billing@forecast5analytics.com

EXHIBIT H

Date: July 1, 2021
To: Office for Child Nutrition
Fr: Strongsville City Schools
RE: Food Service Management Company Contract Renewal

This memo serves as notification that Strongsville City Schools is renewing our Food Service Management Company contract with Compass Group USA, Inc., by and through its Chartwells Division from July 1, 2021 until June 30, 2022.

Management and Administrative fees will adjust per the Consumer Price Index for All Urban Consumers (CPI-U) Food away from Home as stated in the contract. Current CPI- U is 3.9%. In partnership with the district, Chartwells will increase our fee rates by only 2.5%

- The current management fee of \$.0777 cents per meal will increase to \$.0796 cents per meal.
- The current administrative fee of \$3,340.56 per month for 10 months will increase to \$3,424.07 per month for 10 months.

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

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

Print Name of Sponsor Liaison with
Food Service Management
Company

Belinda Oakley, CEO, Chartwells K12
Print Name of Authorized Representative
for Food Service Management Company

Phone number of Sponsor Liaison

914-935-5300
Phone number of Food Service Management

Signature of Sponsor Liaison & Date

 4/14/2021
Signature of Authorized Representative for
Food Service Management Company & Date

The Board of Education of the Strongsville City School District met in regular session on June 29, 2021, commencing at 7:00 p.m., in the Meeting Room at the Administrative Building, 18199 Cook Avenue, Strongsville, Ohio, with the following members present:

<u>Michelle Bissell</u>	<u>Sherry Buckner-Sallee</u>
<u>Richard O. Micko</u>	<u>Seth Roberts</u>
<u>Laura Wolfe-Housum</u>	

The notice requirements of Section 121.22 of the Revised Code and the implementing rules adopted by the Board pursuant thereto were complied with for the meeting.

_____ moved the adoption of the following resolution:

RESOLUTION NO. _____

A RESOLUTION PURSUANT TO SECTION 5705.212 OF THE REVISED CODE SUBMITTING TO THE ELECTORS OF THE STRONGSVILLE CITY SCHOOL DISTRICT THE QUESTION OF THE RENEWAL OF ALL OF AN EXISTING TAX LEVY FOR THE PURPOSE OF CURRENT EXPENSES.

WHEREAS, at an election held in this School District in 2002, the electors of this School District approved the levy of an incremental property tax for current expenses, which, when fully phased in, amounted to 6.0 mills; and

WHEREAS, at an election held in this School District on November 7, 2006, the electors of this School District approved the renewal of all of the 6.0-mill tax levy for the purpose of current expenses for five years; and

WHEREAS, at an election held in this School District on March 6, 2012, the electors of this School District approved the renewal of all of the 6.0-mill tax levy for the purpose of current expenses for five years; and

WHEREAS, at an election held in this School District on November 8, 2016, the electors of this School District approved the renewal of all of the 6.0-mill tax levy for the purpose of current expenses for five years, the last collection of which tax levy will occur in calendar year 2022; and

WHEREAS, in order to provide for the collection of necessary tax revenues for that purpose without interruption, this Board finds it necessary to renew the existing 6.0-mill levy for a period of five years (commencing with a levy on the tax list and duplicate for 2022 to be first collected in calendar year 2023); and

WHEREAS, on June 3, 2021, this Board adopted a resolution pursuant to Section 5705.03 of the Revised Code declaring it necessary to renew the existing 6.0-mill tax levy and requesting the Cuyahoga County Fiscal Officer to certify the total current tax valuation of the School District and the dollar amount of revenue that would be generated by that renewal levy; and

WHEREAS, on June 7, 2021, the County Fiscal Officer certified that the total current tax valuation of the School District is \$1,663,423,880 and the dollar amount of revenue that would be generated by the 6.0-mill renewal tax levy is \$8,349,506 annually during the life of the levy, assuming that the total current tax valuation remains the same throughout the life of the levy;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Strongsville City School District, Counties of Cuyahoga and Lorain, State of Ohio, two-thirds of all members of that Board elected thereto concurring, that:

Section 1. This Board hereby finds, determines and declares that the amount of taxes that may be raised by the Board of Education of the Strongsville City School District within the ten-mill limitation by levies on the current tax list and duplicate will be insufficient to provide an adequate amount for the necessary requirements of this School District, and that it is necessary to levy a tax in excess of that limitation at the rate of 6.0 mills for a period of five years (commencing with a levy on the tax list and duplicate for 2022 to be first collected in calendar year 2023) for the purpose of current expenses.

Section 2. The question of the renewal of an existing 6.0-mill tax levy for the purpose of current expenses, for a period of five years, beginning with the tax list and duplicate for the year 2022, the proceeds of which levy first would be available to the School District in the calendar year 2023, shall be submitted under the provisions of Section 5705.212 of the Revised Code to the electors of the Strongsville City School District at an election to be held therein on November 2, 2021, as authorized by law. That tax shall be called and designated on the ballot as a renewal levy. That election shall be held at the regular places of voting in the School District as established by the Board of Elections of Cuyahoga County, or otherwise, within the times provided by law and shall be conducted, canvassed and certified in the manner provided by law.

Section 3. The Treasurer of this Board be and is hereby authorized and directed to give or cause to be given notice of that election as provided by law.

Section 4. The Treasurer be and is hereby directed to deliver a certified copy of this resolution, together with a certified copy of the resolution adopted on June 3, 2021, referred to in the sixth preamble to this resolution and the related County Fiscal Officer's certificate, to the Board of Elections of Cuyahoga County, Ohio, not later than 4:00 p.m. or the earlier close of business on Wednesday, August 4, 2021.

Section 5. This Board finds and determines that all formal actions of this Board and of any of its committees concerning and relating to the adoption of this resolution were taken, and all deliberations of this Board and of any of its committees that resulted in such formal action were held, in meetings open to the public, in compliance with the law.

Section 6. This resolution shall be in full force and effect from and immediately upon its adoption.

_____ seconded the motion.

Upon roll call on the adoption of the resolution, the vote was as follows:

TREASURER'S CERTIFICATION

The above is a true and correct excerpt from the minutes of the regular meeting of the Board of Education of the Strongsville City School District held on June 29, 2021, the date, time and place of which having been established at the Board's organizational session held on January 7, 2021, showing the adoption of the resolution hereinabove set forth.

Treasurer, Board of Education
Strongsville City School District, Ohio

Dated: June 29, 2021

RECEIPT OF DIRECTOR OF ELECTIONS

As of the date set forth below, I acknowledge receipt of the following materials from the Board of Education of the Strongsville City School District: (i) certified copies of resolutions adopted by the Board on June 3, 2021 and June 29, 2021, declaring the necessity of submitting to the electors of that School District at an election to be held on November 2, 2021, the question of the renewal of an existing tax levy in the amount of 6.0 mills for a period of five years (commencing with a levy on the tax list and duplicate for 2022 to be first collected in calendar year 2023) for the purpose of current expenses; (ii) a certificate of the Cuyahoga County Fiscal Officer dated June 7, 2021, as to the total current tax valuation of the School District and the dollar amount of revenue that would be generated by the 6.0-mill renewal tax levy annually during the life of the levy, assuming that the total current tax valuation remains the same throughout the life of the levy; and (iii) suggested forms of notice of election and ballot language for that question.

Director of Elections
County of Cuyahoga, Ohio

Dated: _____, 2021

**NOTICE OF ELECTION ON TAX LEVY
IN EXCESS OF THE TEN-MILL LIMITATION**

Notice is hereby given that in pursuance of resolutions of the Board of Education of the Strongsville City School District, Cuyahoga and Lorain Counties, Ohio, adopted on June 3, 2021, and June 29, 2021, there will be submitted to the electors of the Strongsville City School District at an election to be held in that School District at the regular places of voting therein, on Tuesday, November 2, 2021, the question of levying a tax in excess of the ten-mill limitation for the benefit of the School District for the purpose of current expenses, at a rate not exceeding 6.0 mills for each one dollar of valuation, which amounts to 60 cents for each one hundred dollars of valuation, for a period of five years. Said tax constitutes the renewal of all of an existing 6.0-mill levy. If a majority of the voters voting thereon vote in favor thereof, that levy will be first placed on the tax list and duplicate in 2022 for first collection in calendar year 2023.

The polls for the election will be open at 6:30 o'clock, a.m., and will remain open until 7:30 o'clock, p.m., of said day.

By order of the Board of Elections of Cuyahoga County, Ohio.

Director of Elections
County of Cuyahoga, Ohio

Dated: _____, 2021

INSTRUCTIONS TO PRINTER:

Publish in a newspaper of general circulation in the Strongsville City School District, once a week for two consecutive weeks on the same day of each week, the first insertion being on or before October 19, 2021, or as provided in Section 7.16, Revised Code. The purpose of the levy may be emphasized by capitals or bold face type, but such emphasis is not required by law. Such newspaper must be of general circulation within the meaning of Section 7.12 of the Revised Code.

NOTICE TO BOARD OF ELECTIONS:

If the Board of Elections operates and maintains a web site, then the Board of Elections must also post this notice on its web site for 30 days prior to the election.

PROPOSED TAX LEVY (RENEWAL)
STRONGSVILLE CITY SCHOOL DISTRICT

A majority affirmative vote is necessary for passage.

Shall the Strongsville City School District be authorized to renew a tax for current expenses at a rate not exceeding 6.0 mills for each one dollar of valuation, which amounts to 60 cents for each one hundred dollars of valuation, for five years, commencing in 2022, first due in calendar year 2023?

	FOR THE TAX LEVY
	AGAINST THE TAX LEVY

RESOLUTION ADOPTING A CALAMITY DAY ALTERNATIVE MAKE-UP PLAN

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

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

PLAN FOR ALTERNATIVE MAKE-UP OF CALAMITY DAYS

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

- 1) This plan is adopted, pursuant to approval of the board of education, prior to August 1.
- 2) This plan includes the written consent of the teachers' employee representative as designated under division (B) of section 4117.04. Such consent is on file in the official file of the board of education and is hereby incorporated into this plan as if specifically rewritten.
- 3) Not later than November 1 of the 2021-2022 school year, each preschool and half-day kindergarten classroom teacher shall develop a sufficient number of lessons for each course taught by that teacher with such lessons requiring, in the judgment of the teacher, an amount of time equal to or greater than the number of hours that are the equivalent of three school days in such teacher's class.
- 4) The teacher shall designate the order in which the lessons are to be posted on the district's web site.
- 5) Teachers will update or replace such lessons as necessary throughout the school year based on the instructional progress of students.
- 6) As soon as practicable after an announced school closure authorized under section 3313.482, the appropriate administrator will make the designated lessons available on the district's website. Each lesson shall be posted for each course that was scheduled to meet on the day of the school closing.
- 7) Each student enrolled in a course for which a lesson is posted shall be granted a two-week period from the date of posting to complete the lesson. If the student does not complete the lesson within this time period, the student will receive an incomplete or failing grade unless a reason sufficient to the teacher is provided.
- 8) Students without access to a computer shall be permitted to complete the posted lessons at school after the reopening of school. Students utilizing this option will be granted two weeks from the date of reopening to complete such lessons. If the student does not complete the lesson within this time period, the student will receive an incomplete or failing grade unless a reason sufficient to the teacher is provided. The district will provide access to district computers before, during, or after the school day (provided that the equipment is available and accessible at those times) or may provide a substantially similar paper lesson in order for students to complete the assignments.

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

In witness thereof, we hereby affix our signatures on this 29th day of June, 2021.

Treasurer

President of the Board of Education

Strongsville City Schools



Vendor Managed Supply Program

For school term of 7/1/21-6/30/22

Presented by

ALCO

Solutions for a Cleaner Environment

Prepared June 1, 2021

Mission

Solution Driven

- ALCO is driven to provide quality products and services to ensure the highest standard of cleanliness and the best overall value

How We Do It

- We listen to our customers, prioritize their challenges, and provide cost effective solutions
- We educate our customers on increasing productivity levels without increasing the budget

Vendor/Customer Partnership

- We partner with organizations who are committed to providing the cleanest, safest, and healthiest environment to the people they serve
- This fundamental belief is critical to our partnership and reaching our mutual goals

Values

We Deliver Superior Results by Following a Few Simple Rules

- Our #1 priority is to serve our customers
- A commitment to high ethical standards in everything we do
- Provide great products at a reasonable price with best in class service
- The constant pursuit of improving standards
- Empowering and encouraging our employees to grow professionally and personally in their roles as stewards to our Industry

What is a Vendor Managed Supply Program?

- The (VMSP) is a monthly, fixed price billing while the school receives supplies throughout the entire calendar year as needed.
- Supplies will be delivered on a scheduled date arranged with your ALCO Representative, Adam Neill. Strongsville CSD will be billed a fixed dollar amount each month.
- Strongsville City Schools and ALCO will work closely to determine the best products necessary to assure quality cleaning results

Bottom line: your school district will be able to keep the district clean and safe for a fixed price. No surprises!

Benefits of the VMSP

- One fixed monthly amount for easy annual budgeting
- Flexible product packages to meet your changing needs
- Personal service and on-site training from your ALCO team
- Inventory control managed by ALCO saving time for the custodial staff
- ALCO's Closed Loop System for safer handling of chemicals (user friendly & cost efficient)
- OSHA compliant secondary labels and SDS provided
- Free delivery of products
- Free chemical dispensing units for cost efficiency
- Free repair on chemical dispensing units
- Cleaning equipment discounts available
- Online Ordering for quick & easy purchasing

SUPPLIES INCLUDED:

CHEMICALS

BLEACH (0035)

CHEMICAL PROPORTIONING SYSTEMS

1. ALCO FREEDOM-Neutral floor cleaner (8250-CL)
2. ALCO DC-7 Neutral disinfectant cleaner (DC7-CL)
3. ALCO CLEAR-THRU Window cleaner (0109-CL)
4. ALCO BIG SHOT Non-acid daily cleaner (0155-CL)
5. ALCO SANNI RINSE SANTIZER FOR FOOD CONTACT (0360-CL)

FLOOR FINISH AND MAINTAINERS

1. ALCO INFINITY FLOOR FINISH (0444-5)
2. ALCO BEYOND FLOOR CLEANER/RESTORER (0191-1)
3. ALCO SPORT TREAD RUBBER FLOOR FINISH (1280-5)
4. FLOOR PADS

LAUNDRY DETERGENT

1. ALCO DYNABRITE LAUNDRY DETERGENT (0200-1)

SURFACE CLEANERS & DEGREASERS

1. ALCO GRIMEBUSTER KITCHEN DEGREASER (0180-CL)
2. ALCO THE SAFE SOLUTION DEGREASER (0198-1)
3. ALCO TB QUAT RTU DISINFECTANT (0905-QT)
4. ALCO DEEP FREEZE GUM REMOVER (178-06)
5. ALCO ACTIVATOR DISINFECTANT FOAM CLEANER (282-17)
6. ALCO PAINLESS STAINLESS WATERBASE S.S. CLEANER (414-16)

SUPPLIES INCLUDED CONTINUED:

RESTROOM

1. ALCO FOAMING LAVISH HAND SOAP (0104-1F)
2. FOAMING SOAP DISPENSER FOR LAVISH (9326)
3. WAXED BAGS (6141)
4. ALCO URINAL SCREENS (AL-2001G)
5. WAXED BAGS (6141)

CLEANING TOOLS AND SUPPLIES

1. BROOMS, BRUSHES & DUST PANS
2. DUST MOPS & DUSTING TOOLS
3. PUMPS, SPRAYERS & BOTTLES
4. SHOP TOWELS & CLOTHS
5. SPONGES & SCOURING PADS
6. SQUEEGEES, WASHERS & SCRAPERS
7. WAX MOPS & APPLICATORS
8. WET MOPS & HARDWARE

EQUIPMENT PARTS

1. VACUUM BAGS

SUPPLIES NOT INCLUDED:

- Any chemicals or supplies not on the pages 4-6 must be approved by your ALCO account representative, Adam Neill, prior to placing an order.
- Any non-consumable item or supplies not listed on pages 4-6 will need a separate purchase order (i.e. trash can, mop bucket and wringer, ice melt, machine parts, weed killer, insecticide, floor mats, gloves, custodial carts, accessories for custodial carts, gym floor products, etc.

Training

- The right products and processes are important for obtaining the best cleaning results – but it's people who deliver clean, safe, and healthy facilities. No one understands this more than ALCO.
- Our focus is educating the staff and setting a standard for their work. We will increase their knowledge and efficiency. It's a major reason why organizations choose to do business with us.
- Our training programs are a combination of on-site, online, and off-site learning:
 - Carpet Care
 - Restroom and Locker Room Cleaning Methods
 - Disinfecting Techniques
 - Safety and Compliance Training
 - Hard Surface Floor Care Programs
 - Gym Floor Seminars
 - Proper Equipment Use and After Use Policy
 - Sustainable Cleaning Processes
 - Preventive Maintenance Techniques
 - Proper Methods of Cleaning Food Contact Surfaces

House Bill and S.D.S. Sheets

- ALCO, Inc. will supply Strongsville City Schools with all product labels on secondary containers to comply with OSHA regulations.
- All SDS Data will be provided in a binder at each building for easy access in case of emergency. Additional copies will also be provided upon request.

Complete Equipment & Repair Service

- Selecting the right equipment and keeping it running at peak performance is critical to delivering quality cleaning outcomes at the lowest total cost. Our equipment service program includes:
 - Comprehensive Annual Equipment Service Evaluation
 - Preventative Maintenance Plans
 - On-Site Service by Our Service Fleet
 - Emergency Repair Service
 - Servicing All Major Brands of Equipment
- If Strongsville needs to purchase new cleaning equipment, a separate addendum will be provided covering the individual items needed and individual price per unit.
- ALCO distributes several lines of cleaning equipment and would like to partner with Strongsville to provide, service, and maintain the equipment.
- A separate Machine Repair Program will be made available on an as needed basis. An estimate for the repair of the unit will be provided by an ALCO account manager and will be called into the school's business office for approval. Once the purchase order is issued, the unit will be picked up, repaired and returned to the appropriate location.

Delivery Policy

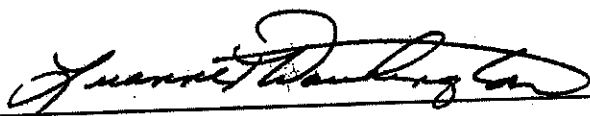
- All chemicals and related cleaning supplies will be delivered to each building free of cost.
- ALCO delivery personnel will be scheduled to make deliveries on your specified delivery day.
- If an emergency order needs to be delivered to a location, it can be arranged for the convenience of the school system.

Monthly Billing Agreement

ALCO-Chem, Inc. will Invoice Strongsville City Schools monthly for chemicals and cleaning supplies. The annual amount will total \$45,312.00 and will be billed in twelve monthly installments of \$3,776.00

Thirty days prior to the end of the agreement period, the Custodial Supply Program will be reviewed, and any changes will be submitted in writing for approval for the following fiscal year budget.

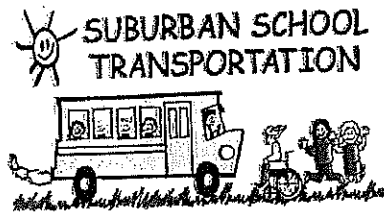
ALCO-Chem, Inc. and/or Strongsville City Schools can terminate the Custodial Supply Program for any reason by submitting in writing a thirty-(30) day notice to the appropriate parties. All equipment including proportioning units and any unused supplies will then become the property of ALCO-Chem, Inc.

Submitted By: 
Luanne Worthington, CEO, ALCO-Chem, Inc. 45 N. Summit
Street Akron, Ohio 44308

Accepted By: _____
Dr. Cameron Ryba, Superintendent, Strongsville City
Schools, 18199 Cook Avenue, Strongsville, Ohio 44136

Date: _____

1289 Pearl Road
Brunswick, Ohio 44212



Phone: 440.580.2400
Fax: 440.580.2411

dkoch@sstn.com

May 1, 2021

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

Dear Lori,

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

I attached a 2021/2022 contract along with, a certificate of liability, a current W 9 tax form, snow release letter and a district information sheet. Please return a copy of the signed contract, snow letter and the completed district information sheet as soon as possible so I can update our database.

I also enclosed a Student Request form that needs to be completed for each student that will need our transportation. Please discard all old forms, some older forms do not have all the information routing need to start a student. This could hold up a start date.

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

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

Respectfully,

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

Debi Koch
District Representative
Suburban School Transportation

PUPIL TRANSPORTATION AGREEMENT 2021/2022

THIS AGREEMENT made and entered into at Hinckley, Ohio effective for the **2021/2022** school year, by and between the, **Strongsville City Schools**, and **Suburban School Transportation Company, Inc. (SSTC)**, 26 River Road, Hinckley, Ohio 44233. For and in consideration of the mutual covenants and agreement herein contained, and for valuable consideration the parties agree to the following:

1. SSTC will transport students at the written request of the **Strongsville City Schools** for any student requiring transportation. All students are provided door-to-door services specified by the district.
2. SSTC will provide all routing of said students, including contact with the parent/guardian regarding pick up and drop off times and locations. Students may be transported with other students with possible cost reductions. Routing sheets will be kept on file with SSTC dispatching office.
3. SSTC will provide vehicles to be used for transportation of said students. Vehicles will meet the standards of State and Federal law. All vehicles will be equipped with a mobile phone, emergency safety triangles, flares, electrical fuses, Blood Borne Pathogen Kit, fire extinguisher, first aid kit, blanket and a snow brush.
4. SSTC vehicles may be equipped with a global positioning system, which shows a vehicle's location, direction of travel and speed at any given moment.
5. SSTC will pay all expenses in connection with the operation and maintenance of vehicles used in the transportation. A vehicle inspection form shall be completed daily by the drivers. A staff mechanic services the SSTC fleet for preventive maintenance and emergency repairs. All daily inspection forms and service logs are on file in SSTC dispatching office. Should a student cause any damage to a vehicle; the parent/guardian will be financially responsible for said damages.
6. SSTC will provide qualified drivers to operate said vehicles used in the noted transportation in accordance with all applicable State and Federal laws. SSTC will verify that all drivers have met Ohio Pupil Transportation Operation and Safety Rules and Standards, including but not limited to certification and license requirements.
7. SSTC will purchase and maintain during the term of the agreement no less than \$1,000,000 liability insurance, including a \$5,000,000 umbrella. All non-owned vehicles will carry \$300,000 (state requirement) liability insurance and a 1,000,000-liability non-owned coverage policy purchased by SSTC.
8. The rate quoted to the district will be for round trip, unless otherwise specified. The District acknowledges that the rate can change if transportation that was quoted does not meet the requirements of Local, State or Federal mandates due to the Covid-19 and or any other mandates. The district will be charged the daily rate for each day the particular school is scheduled to be opened, regardless if the student or students attend or not, and regardless if the school be cancelled due to inclement weather or emergency. Should **Strongsville City Schools** close due to inclement weather, but the school the student is attending is open, SSTC will use its own discretion. Safety is SSTC's top priority. If SSTC believes it is unsafe to transport due to inclement weather, the parent/guardian will be contacted. A two-day notice is required if the student will be out for an extended amount of time due to illness or suspension. Also, a two-day

notice is required if the student has transferred out of district or expelled from school and transportation service is no longer required.

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

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

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

In consideration of this agreement Suburban School Transportation Company, Inc., herein provided, that **Strongsville City Schools** and Suburban School Transportation Company, Inc. will mutually agree on compensation on a case-by-case basis. This contract will cover the period of **July 1, 2021 through June 30, 2022**.

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

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

Strongsville City Schools

Suburban School Transportation Company, Inc.

By: _____

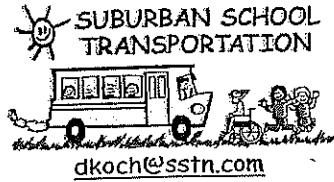
Its: _____

Date: _____

By:  _____

Its: **President**

Date: **May 1 2021**



Strongsville City Schools

RE: Inclement Weather Release 2021/2022

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

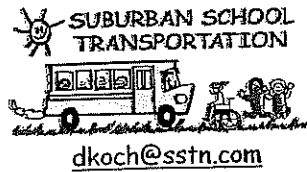
On the rare occasions that early dismissal is required due to weather conditions or a safety issue, we are asking for your approval in advance for the dismissal of your students to help expedite our transportation decisions. As always, we will contact the parents /guardians.

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

Contact Person Stephen Breckner

Contact Emergency Number 440-572-7052 office
330-988-2414 cell

Please include any instructions below for routing on your district snow and 2-hour delay policies regarding transportation



Contact Information

Strongsville City Schools

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

Transportation Supervisor Operations Manager - Stephen Breckner
Address: 18199 Cook Ave.
City: Strongsville
State: Oh Zip Code: 44136
Phone: 440-572-7052 Ext.: _____
Cell Number: _____
E Mail: sbreckner@scsmustangs.org

Invoicing should be sent to this person for approval

Contact Person: _____
Phone Number: 440-572-7060 Ext: _____
Cell Number: 440-572-8560
E Mail: _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/01/2021

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

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

PRODUCER Love Insurance Agency 373 Center Street Suite A Chardon, OH 44024	CONTACT NAME: Pauline Kreuz	PHONE (A/C No, Ext): 440-527-5050	FAX (A/C, No): 440-286-2103
	E-MAIL ADDRESS: Pkreuz@loveinsurance.com		
INSURED Suburban Transportation Company, Inc. Suburban School Transportation 1289 Pearl Road Brunswick, OH 44212	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A:	AIG NATIONAL INSURANCE CO INC	36587
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			GPNU-EP-0011135-00-10035	02/22/2021	02/22/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> OTHER:			GPNU-EP-0011135-00-10035	02/22/2021	02/22/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Uninsured Motorists \$ 100,000 EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTIONS \$ 10,000			GPNU-EP-0011135-00-10035	02/22/2021	02/22/2022	PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				

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

CERTIFICATE HOLDER

CANCELLATION

Strongsville City Schools
15650 Pearl Road
Strongsville, OH 441366026

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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

**Request for Taxpayer
Identification Number and Certification**

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

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

See Specific Instructions on page 3.

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

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

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

Individual/sole proprietor or single-member LLC

C Corporation

S Corporation

Partnership

Trust/estate

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

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

Other (see instructions) ▶ _____

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

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

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

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

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

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

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

Social security number

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

or

Employer identification number

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

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

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here Signature of U.S. person ▶  Date ▶ **5/1/21**

General Instructions

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

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

Purpose of Form

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

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

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

TODD ASSOCIATES

AN ALERA GROUP COMPANY

Preferred Agent of OSC

Commercial Insurance Proposal 2021-2022

Strongsville City Schools

Presented by:

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

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

Named Insured and Location Schedule

Named Insured Schedule:

- Strongsville City Schools

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

Location Schedule:

Loc#	Address	Description
1-1	13200 Pearl Road	Strongsville Middle School
1-2	13200 Pearl Road	Stadium Turf and Scoreboard
1-3	13200 Pearl Road	Athletic Storage
2-1	16400 Park Lane Dr	Chapman Elementary School
4-1	19091 Waterford Parkway	Kinsner Elementary
5-1	20270 Royalton Road	Muraski Elementary
6-1	9308 Preim Road	Surrarrer Elementary
7-1	13548 Whitney Road	Whitney Elementary
8-1	18199 Cook Ave	Administrative Offices
9-1	11109 Webster Road	Vacant Land
10-1	20025 Lunn Road	Strongsville High School
10-2	20025 Lunn Road	Athletic Storage
10-3	20025 Lunn Road	Gas Meter Building
10-4	20025 Lunn Road	Stadium Bleachers
10-5	20025 Lunn Road	Scoreboard
11-1	12580 Pearl Road	St Joseph Modular
11-2	12580 Pearl Road	St Joseph Modular
12-1	19543 Lunn Road	Wonderland of Learning
13-1	13200 Pearl Road	TV Production Truck
14-1	19543 Lunn Road	Early Learning Preschool
15-1	156500 Pearl Road	Warehouse Bldg #2
15-2	156500 Pearl Road	Bus Garage Bdg #1
15-3	156500 Pearl Road	Transportation #3
15-4	156500 Pearl Road	MTL/MSRY
16-1	S/W section of Lunn Rd	Vacant Land
17-1	N/W of Whitney & Webster Rd	Vacant Land
18-1	15740 Pearl Road	Vacant Land

Commercial Property

Insurance Carrier: Liberty Mutual Ins.
Policy Number: CBP9624318
Policy Term: 07/01/21 to 07/01/22

Blanket Coverages:

Coverage	Limit	Ded.	Co Insurance	Valuation	Cause of Loss
Blanket Building & Personal Property	218,388,810	10,000	100%	RC/AV	Special Form
Business Income & Extra Expense	1,000,000		100%		Special Form
Earthquake – Excl. Masonry Veneer	1,000,000	5%			
Flood - Primary	1,000,000	5%			

Additional Blanket Coverages:

Coverage	Limit	Ded.
Equipment Breakdown	200,000,000	
Ordinance – A: Undamaged Portion	Policy Limit	
Ordinance – B: Demolition	1,000,000	
Ordinance – C: Increase Cost of Construction	1,000,000	

Equipment Breakdown Extensions of Coverage

Form Name	Form #	Limits of Liability
Equipment Breakdown Extensions of Coverage		
Expediting Expenses Coverage	RM1250	\$250,000
Hazardous Substances Coverage	RM1250	\$250,000
Perishable Goods Coverage	RM1250	\$250,000
Data Restoration	RM1250	\$250,000
Water Damage Coverage	RM1250	Included
CFC Refrigerants	RM1250	Included

Additional Covered Property:

Bleachers	Scoreboards	Playground Equipment
Lighting	Concession Stands	Press Boxes
Dugouts	Fencing	

Special Form is amended to read: Awnings

Additional Coverages

Utility Services-Time Element:	\$1,000,000
Overhead Transmission & Distribution Lines:	\$50,000
Utility Services-Direct Damage:	No Coverage

School Extension Ultra Plus Endorsement – Includes:

Form Name	Limit of Liability
Accounts Receivable	\$1,000,000
Arson Reward	\$25,000
Computer Virus and Denial of Access	\$25,000
Debris Removal Expense	\$250,000
Except for windblown debris	\$25,000
Deferred Payments	\$25,000
Duty to Defend	Included
Extended Period of Restoration	Sixty (60) consecutive days
Fire Department Charges	Included
Fine Arts	\$100,000
Fungus Cleanup Expense	Applicable limit of liability
Except if fungus results from a covered loss due to a peril insured against other than fire or lightning	\$250,000
Installation of Personal Property or Personal Property of Others	\$250,000
Lock and Key Replacement	\$25,000
Personal Property of Employees	Included
Plants, Trees or Shrubs	\$100,000
Pollution Cleanup Expense from a specified Peril Except, from a peril insured against other than a specified peril	Applicable Limit of Liability \$50,000 Annual Aggregate
Except, from land, soil, surface or ground water; or for testing performed in the course of extracting the pollutants from covered locations	\$50,000 Annual Aggregate
Professional Fees	\$50,000
Removal	Ninety (90) day
Course of Construction	\$500,000
Demolition Cost, Increased Construction Cost and Operation of Building Laws	
Demolition Cost	\$1,000,000
Increased Construction Cost	Included in Demolition Cost
Operation of Building Laws	Included in Demolition Cost
Errors and Omissions	\$250,000
Exhibitions, Expositions, Fairs or Trade Shows	\$50,000
Miscellaneous Locations	\$50,000 at each miscellaneous loc
New Location(s)	\$1,000,000 180 consecutive days
Transit	\$300,000

Commercial General Liability

Insurance Carrier: Liberty Mutual Ins.
Policy Number: CBP9624318
Policy Term: 07/01/21 to 07/01/22

Coverage Form: Occurrence

Limits of Liability:

Coverage	Limit
General Aggregate Limit	2,000,000
Products/Completed Operations Aggregate Limit	2,000,000
Personal/Advertising Injury Limit	1,000,000
Each Occurrence	1,000,000
Fire Damage Limit – Any One Fire	100,000
Medical Expense Limit – Any One Person	5,000

Employee Benefits Liability:

Coverage	Limit
Each Employee	1,000,000
Aggregate	3,000,000
Retroactive Date	7/1/2003
Deductible	1,000

Sexual Misconduct & Molestation Liability:

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

Employers Stop Gap Liability - Extended:

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

Violent Event Response Coverage:

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

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

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

School Leaders E&O Liability

Insurance Carrier: Liberty Mutual Ins.
Policy Number: CBP9624318
Policy Term: 07/01/21 to 07/01/22

School Leaders Errors & Omissions Liability:

Coverage	Limit
Each Wrongful Act Limit	1,000,000
Aggregate	1,000,000
Non-Monetary Relief Defense	100,000
Retroactive Date	7/1/2003
Deductible	10,000

Law Enforcement Liability

Insurance Carrier: Liberty Mutual Ins.
Policy Number: CBP9624318
Policy Term: 07/01/21 to 07/01/22

Law Enforcement:

Coverage	Limit
Each Wrongful Act Limit	1,000,000
Aggregate	1,000,000
Non-Monetary Relief Defense	100,000
Retroactive Date	7/1/2002
Deductible	2,500

Crime

Insurance Carrier: Liberty Mutual Ins.
Policy Number: CBP8124973
Policy Term: 07/01/21 to 07/01/22

Basis of Coverage:

Coverage	Limit	Deductible
Form O - Blanket Public Employee Dishonesty	300,000	500
Form B - Forgery or Alteration	50,000	500
Sec. 1 - Inside the Premises	15,000	500
Sec. 2 - Outside the Premises	15,000	500
Form F - Computer Fraud & Fund Transfer Fraud	50,000	500

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

- Include Volunteer Workers Employees
- Welfare & Pension Plan ERISA Compliance (Blanket)
- Add Faithful Performance of Duty

Inland Marine

Insurance Carrier:
Policy Number: See below
Policy Term:

Commercial Computer Coverage:

Coverage	Limit	Valuation	Deductible
----------	-------	-----------	------------

Contractors Equipment:

Coverage	Limit	Valuation	Deductible
----------	-------	-----------	------------

Miscellaneous School Property Floater:

Coverage	Limit	Valuation	Deductible
----------	-------	-----------	------------

Scheduled Property Floater:

Coverage	Limit	Valuation	Deductible
Wheel Loader	75,000	RC	\$500

Commercial Auto

Insurance Carrier: Liberty Mutual Ins.
Policy Number: BA9623718
Policy Term: 07/01/21 to 07/01/22

Liability:

Coverage	Covered Autos	Limits
Combined Single Limit - Bodily Injury & Property Damage	Any Auto	1,000,000
Medical Payments – Each Person	All Owned Autos	5,000
Uninsured/Underinsured Motorist	All Owned Autos	1,000,000
Hired/Non-Owned Auto Liability	Included	1,000,000

Physical Damage:

Coverage	Covered Autos	Deductible
Comprehensive	All Owned Autos	\$1,000
	Hired Autos	\$250
Collision	All Owned Autos	\$1,000
	Hired Autos	\$500

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

Total Number of Insured Units: 90

Additional Coverages:

Replacement Cost – School Buses – 10 model years or newer
School Business Auto Extension Endorsement: Included
Pollution Liab-Broadened Coverage for Covered Autos: Included

Hired Car Physical Damage: \$50,000
Hired Car Physical Damage Deductibles: Comp / Collision \$500

Insurance Carrier: Great American Insurance Company
Policy Number: NLPE179094
Policy Term: 07/01/21 to 07/01/22

Coverage	Limit
1 st Party Liability	\$1,000,000
3 rd Party Liability	\$1,000,000
Retention	\$2,500
Waiting Period	12 hours

Limit Type: Shared (1st and 3rd Party Split Liability share a total limit of \$1,000,000)

Quoted policy includes:

- Network Security • Data Protection Loss • Expert Support online
- Data Breach and Privacy Liability • Website Media Liability • Public relations firm
- Regulatory Defense and Settlement • Network Interruption • Forensic investigators
- PCI Fines and Penalties • Cyber Extortion/Ransomware • Data Breach Coach
- Fraudulent Funds Transfer

Insurance Carrier: Liberty Mutual Ins.
Policy Number: CU8125023
Policy Term: 07/01/21 to 07/01/22

Policy Type: Umbrella

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

Underlying Insurance:

General Liability
Employee Benefits
Auto Liability (excluding uninsured/underinsured motorists)
School Leaders Errors & Omissions
Law Enforcement Professional Liability
Sexual Misconduct & Molestation
Employers Liability

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

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

Premium Summary

Policy Type/Lines of Coverage	Proposed Premium
Property Coverage	\$ 111,636.00
General Liability	\$ 40,524.00
School Leaders E&O	\$ 48,000.00
Law Enforcement Liability	\$ 917.00
Crime Coverage	\$ 858.00
Inland Marine	Included with Property premium
Automobile Coverage	\$ 89,817.00
Umbrella Liability	\$ 51,011.00
Cyber Liability	\$ 5,396.40
Equipment Breakdown	\$ 9,500.00
Total	\$357,659.40

Premium Notes:

Terrorism coverage is excluded

Policy Notes:

- Protective Safeguards Endorsement is included in your policy for P-9 Central Alarm. Please notify us for any reason if this system is not active. The policy states:
 We will not pay for loss or damage caused by or resulting from fire if, prior to the fire, you: **1.** Knew of any suspension or impairment in any protective safeguard listed in the Schedule above and failed to notify us of that fact; or **2.** Failed to maintain any protective safeguard listed in the Schedule above, and over which you had control, in complete working order.

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

 Insured Signature (Authorized Representative)

 Date

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

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

4/5/2021

Preview Order 0405 - X3B 4x4 Super Cab SRW



Preview Order 0405 - X3B 4x4 Super Cab SRW: Order Summary Time of Preview: 04/05/2021 11:05:04

Dealership Name: Harrison Ford, Inc.

Sales Code: F44089

Dealer Rep.	c-bias	Type	Retail	Vehicle Line	Superduty	Order Code	0405
Customer Name	X XXXXX	Priority Code	19	Model Year	2022	Price Level	215

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F350 4X4 SUPERCAB PICKUP/164	\$41550	POWER EQUIPMENT GROUP	\$915
164 INCH WHEELBASE	\$0	PICKUP BOX DELETE	-\$625
OXFORD WHITE	\$0	JOB #1 ORDER	\$0
VINYL 40/20/40 SEATS	\$0	TRAILER TOWING PACKAGE	\$0
MEDIUM EARTH GRAY	\$0	PLATFORM RUNNING BOARDS	\$445
PREFERRED EQUIPMENT PKG.610A	\$0	10800# GVWR PACKAGE	\$0
.XL TRIM	\$0	50 STATE EMISSIONS	\$0
.DUAL ZONE AUTO TEMP CTRL A/C	\$0	SNOW PLOW PREP PACKAGE	\$250
.AM/FM STEREO MP3/CLK	\$0	TELESCPNG TT MIRR-POWR/HTD SIG	\$0
.6.2L EFI V-8 ENGINE	\$0	200AMP(6.2L)/240CMP(6.7L) ALTR	\$0
10-SPEED AUTOMATIC	\$0	FUEL CHARGE	\$0
LT245/75R17E BSW ALL-TERRAIN	\$165	PRICED DORA	\$0
3.73 ELECTRONIC-LOCKING AXLE	\$390	DESTINATION & DELIVERY	\$1695
TOTAL BASE AND OPTIONS			MSRP \$44785
DISCOUNTS			NA
TOTAL			\$44785

Quote as of 4/5/21

\$43,661.56

with Reading Service Body

Customer Name:
Customer Address:

Customer Email:
Customer Phone:

Customer Signature

Date

This order has not been submitted to the order bank.

This is not an invoice.



5715 Canal Rd., Cleveland, OH 44125
 Phone 800.533.2400 Fax 216.520.0486
 ValleyFordTruck.com

JUNE 1, 2021

STRONGSVILLE SCHOOLS KEITH SIMAK (440)572-7055 ksimak@scsmustangs.org

FORD MOTOR COMPANY GOVERNMENT PRICE INDEX 900621

2022 FORD F350 4X4 CREW CAB SRW TRUCK

AS EQUIPPED:

- BASE PKG: 610A
- POWERTRAIN: 6.2L V8 GAS ENGINE
- TORQSHIFT 6 SPEED AUTOMATIC
- 3.73 LIMITED SLIP
- GVWR: 12,500LB
- TIRES: LT245/75RX17E BSW ALL TERRAIN
- WHEELS: 17" ARGENT PAINTED STEEL WHEELS
- SEAT: HD VINLY 40/20/40 SPLIT BENCH SEAT
- CONV: AIR CONDITIONING
- TILT WHEEL
- BLACK VINYL FLOOR COVERING
- CA: 56"
- 472: 50 STATE EMISSION
- BRAKES: 4 WHEEL ABS
- SAFETY: SAFETY CANOPY SYSTEMS CURTAIN, 1ST ROW
- 18B: RUNNING BOARDS
- 473: SNOW PLOW PREP
- 90L: POWER GROUP
- 54K: POWER & HEATED TRAILER TOW MIRRORS
- 66S: UPFITTER SWITCHES
- 52B: ELECTRIC BRAKE
- EQUIPMENT: PER ATTACHED
- EXTERIOR COLOR: WHITE
- COST.....\$46,450.00

Keith, build timing on this truck is currently approximately 30 plus weeks due to the chip and other commodity shortages.

I will call to follow up but please feel free to call anytime with any questions, (216)570-4179.

Jenny Loveland

Regards,
Jenny Loveland
Government Sales Manager

**AP COMPARATIVE GOVERNMENT & POLITICS
TEXTBOOK ADOPTION
EXHIBIT FOR BOARD APPROVAL**

COURSE CODE	COURSE NAME	PUBLISHER	COPY-RIGHT	PRODUCT	DESCRIPTION	ISBN #
000213	Advanced Placement Comparative Government & Politics	W.W. Norton & Company	2021	Essentials of Comparative Politics with Cases, 7th AP Edition	Hardcover + 6 years digital access	9781324017776
					Desk Copy	9780393542240
					Course Planning & Pacing Guide	Downloadable
					AP Test Bank	Downloadable
					AP Correlation Guide	Downloadable
					Art Slides	Downloadable
					Lecture Slides	Downloadable

EXHIBIT P

**AP HUMAN GEOGRAPHY
TEXTBOOK ADOPTION
EXHIBIT FOR BOARD APPROVAL**

COURSE CODE	COURSE NAME	PUBLISHER	COPY-RIGHT	PRODUCT	DESCRIPTION	ISBN #
210000	Advanced Placement Human Geography	Savvas Learning Company	2020	The Cultural Landscape: An Introduction to Human Geography, 13th AP Edition	AP Edition + Test Prep Workbook for AP with Mastering Geography and 6 years eText	9780135221716
					Instructor Manual	Downloadable
					Instructor Resource Materials	Downloadable
					TestGen Test Bank	Downloadable
					Test Bank for Blackboard	Downloadable

**THREE DIMENSIONAL ART & SCULPTURE
TEXTBOOK ADOPTION
EXHIBIT FOR BOARD APPROVAL**

COURSE CODE	COURSE NAME	PUBLISHER	COPY-RIGHT	PRODUCT	DESCRIPTION	ISBN #
000804	Three Dimensional Art & Sculpture	Davis Publications	2005	Beginning Sculpture	Print Student Edition	9780871926296
					Print Teacher Edition	9780871926326
					Studio Support Masters	9780871926357
					Vocabulary Masters, Artist Profiles	9780871926371
					Assessment Masters	9780871926364

PROJECT AGREEMENT
RONALD STEWART AND ASSOCIATES, LLC
AND
STRONGSVILLE CITY SCHOOL DISTRICT
July 1, 2021 to June 30, 2022

The information set forth in this document constitutes the services that the Consultant (Ronald Stewart and Associates, LLC) will perform from the date of execution through the completion of the services on June 30, 2022.

Section 1. SERVICES

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

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

The Consultant will not provide direct supervision to district personnel.

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

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

The Consultant will provide support and implementation services of the current FY22 2CCIP and its component parts including the Needs Assessment, Planning Tool,

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

Page 2 of 2

District/School Improvement Plan, Equitable Access to Excellent Teachers Plan, and Schoolwide Plan and Comparability.

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

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

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

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

Services may be performed onsite and off site.

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

Section 2. PAYMENT FOR SERVICE

The fee for services is \$650.00 per consultative day not exceed a total of \$9,750.00 (15 days). The district will be billed at the conclusion of the month(s) in which services are provided.

7-1-21 (Date)

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

(Date)

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

UCPA 2021/2022 School Year Agreement
District: Strongsville City Schools
Student:

THIS AGREEMENT IS MADE by and between **UNITED CEREBRAL PALSY ASSOCIATION OF GREATER CLEVELAND, INC.**, 10011 Euclid Avenue, Cleveland, Ohio 44106, an Ohio not-for-profit corporation ("UCPA"), and **STRONGSVILLE CITY SCHOOLS**, an Ohio public school district ("District"), regarding the education of District resident ("Student").

WHEREAS, UCPA is qualified to provide an alternative placement for the 2021 - 2022 school year.

WHEREAS the District desires to have UCPA provide such services to Student for the 2021-22 school year.

NOW, THEREFORE, in consideration of the promises set forth herein and other good and valuable consideration, receipt of which is hereby acknowledged, UCPA and the District agree as follows:

1. **TERM:** The term of this Agreement shall be from August 23, 2021 through the August 19, 2022.
2. **PROGRAM:** UCPA will review and consider Student's Individualized Education Program, as written by District, in conjunction with UCPA's assessments and Student's needs as identified by UCPA, to develop and implement an individualized program which will include Specially Designed Instruction and related services ("Program"). Related services may include such services as physical therapy, occupational therapy, speech language therapy, and assistive technology.
3. **PROVIDERS:** UCPA's specially designed instruction and related services shall be delivered by some or all of the following staff, in accordance with the Student's identified needs as specified in Paragraph 2 above: Ohio licensed Intervention Specialists (IS), Physical Therapists (PT), Occupational Therapists (OTR/L), Physical Therapy Assistants (PTA), Occupational Therapy Assistants (COTA), Speech and Language Pathologists (SLP), certified Assistive Technology Professionals (ATP), Therapeutic Aides, and Educational Aides.
4. **LOCATION:** Services will take place at UCPA, located at **9711 Lamont Avenue, Cleveland, Ohio 44106**, unless UCPA determines that it is in Student's best interest, based on health concerns or educational needs, to deliver said services via an online platform or offsite. Additionally, in the event that national, state and/or local government officials require or recommend closure of UCPA and/or educational or therapeutic settings in the interest of public health or safety, the services set forth in the Agreement may be delivered, as practicable, virtually via an online platform.

5. **SCHEDULE:** The Program includes nine (9) months of school year programming and one (1) month of Extended School Year Services (“ESY”), as set forth below:

- a. School year programming will commence on August 30, 2021 and will conclude on May 26, 2022. Services will be provided on Mondays through Thursday.
- b. ESY programming will be scheduled between the dates of June 6, 2022 through August 19, 2022. Days and times will be determined by May of 2022.
- c. Alterations to the days and times identified in 5a and 5b above may be implemented if UCPA determines that an altered schedule is necessary due to Student’s medical or educational needs.
- d. Student absences (including but not limited to Student’s illness or medical appointments) or unforeseen events that are out of UCPA’s control and make it impossible or impracticable to provide services to Student (including but not limited to acts of God or force majeure) will neither be rescheduled nor prorated.
- e. Services will not be provided on the following dates:

Labor Day: September 6, 2021

LeafBridge Staff Inservice Day: October 11, 2021

Thanksgiving: November 24-25, 2021

Winter Break: December 20, 2021 - January 3, 2022 (Program resumes Jan. 4)

MLK Day: January 17, 2022

Presidents’ Day: February 21, 2022

LeafBridge Staff Inservice Days: March 16-17, 2022

Spring Break: April 18-22, 2022 (Program resumes April 25)

6. **ETR/IEP/PROGRESS:** Upon timely request by a District Administrator, UCPA staff shall assist the District in evaluating Student and gathering data for use in Student’s Evaluation Team Report (“ETR”), Individualized Education Program (“IEP”), and/or quarterly IEP Progress Reports. Upon timely request by a District Administrator, UCPA shall make a relevant team member(s) available to attend (virtually or in person) and participate in IEP team meetings to draft, discuss, revise or review the IEP or ETR.

7. **ASSISTIVE TECHNOLOGY:** Throughout the term of this Agreement, the District shall provide UCPA with any and all Assistive Technology equipment identified in Student’s IEP or otherwise deemed necessary by the IEP team for Student. Assistive Technology is defined as any item, piece of equipment, or product system, whether acquired commercially off the shelf, modified, or customized, that is used to increase, maintain, or improve functional capabilities of a child with a disability. Examples include software, iPad, pencil grips, foot stools, occluders, etc.

8. VISION SERVICES: Vision services are limited to the scope of practice for physical and occupational therapists. If Student needs a Teacher of the Visually Impaired (TVI) or Certified Orientation and Mobility Specialist (COMS), the District shall provide the personnel to deliver the necessary itinerant services for the Student. UCPA shall not be held responsible to hire, compensate, or supervise a TVI or COMS for Student.
9. NURSING: Nursing services are available only on an intermittent basis on the premises of 10011 Euclid Avenue. UCPA cannot guarantee availability of these services for Student's entire Program. If Student needs more frequent or dedicated nursing services, the Parent shall provide a nurse to deliver the necessary services for Student. UCPA shall not be held responsible to hire, compensate, or supervise a one-on-one/dedicated nurse for Student.
10. TRANSPORTATION: UCPA is not legally or financially responsible for Student's transportation to the Program, whether services are being delivered on-site or off-site. The District shall make all transportation arrangements in conjunction with Student's family.
11. BILLING: Beginning August 2021, UCPA shall submit monthly invoices to the District's Director of Special Education on or before the 15th of each month prior to service. The invoices will be in the amount of Nine Thousand, Four Hundred and Fifty Dollars (\$9,450.00) per month for each of the nine (9) months of the 2021-22 school year Program (August through May). The total cost of the nine (9) month Program is Eighty-Five Thousand and Fifty Dollars (\$85,050.00). The May invoice will encompass Extended School Year in the amount of Seven Thousand and Eighty-Eight Dollars (\$7,088.00). The District shall pay each invoice in full by the last business day of each month preceding service.

Invoices will be mailed to the following address:

Andy Trujillo
Strongsville City School District
18199 Cook Ave.
Strongsville, OH 44136

IN WITNESS WHEREOF, the parties have signed this Agreement the 29th day of June 2021.

UNITED CEREBRAL PALSY ASSOCIATION OF GREATER CLEVELAND, INC.

By: _____

Its: President and CEO

DISTRICT: STRONGSVILLE CITY SCHOOLS

By: _____

Its: CEO/School Representative
FISCAL OFFICER'S CERTIFICATE

The undersigned, as Fiscal Officer for the District, hereby certifies that the amount required to meet the agreements, obligations, payments and estimated costs of the District under the foregoing Agreement has been lawfully appropriated, authorized, or directed for such purposes and is in the Board's treasury or in the process of collection free from any obligation or certificate now outstanding.

, Treasurer

CLEVELAND CLINIC LERNER SCHOOL FOR AUTISM
Cleveland Clinic Children's Hospital for Rehabilitation
2021-2022 School Tuition Agreement with School System
STRONGSVILLE CITY SCHOOL DISTRICT

This School Tuition Agreement ("AGREEMENT") dated this twentieth day of May, 2021, is between Strongsville City School District Board of Education in the State of Ohio ("SENDING DISTRICT") and Cleveland Clinic Children's Hospital for Rehabilitation, on behalf of its Lerner School for Autism, a non-public school for children with autism spectrum and related disorders located in the State of Ohio ("NON-PUBLIC SCHOOL").

WITNESSETH:

In consideration of the covenants herein contained, the parties agree as follows:

1. The SENDING DISTRICT agrees to purchase from the NON-PUBLIC SCHOOL the agreed upon education services described in the individualized educational program and/or education curriculum plan ("SERVICES") for _____, resident pupil ("PUPIL") from the SENDING DISTRICT. The NON-PUBLIC SCHOOL agrees to provide SERVICES to the PUPIL during the 2021-2022 school year, inclusive of the summer of 2022, in accordance with the Individuals with Disabilities Education Act (hereafter "IDEA") (20 U.S.C. §§ 1400, *et seq.*) and the regulations promulgated thereunder and Ohio Revised Code Title XXXIII, Chapter 3323 and the regulations promulgated thereunder by the State Board of Education, as applicable. Upon placement of the PUPIL, NON-PUBLIC SCHOOL will not be responsible for, and SENDING DISTRICT will continue to be responsible for, the three year comprehensive Evaluation Team Report (ETR). PUPIL and his/her parents/guardians will comply with the NON-PUBLIC SCHOOL policies and procedures, including its Parent Handbook, which may be revised from time to time at NON-PUBLIC SCHOOL's sole discretion. The NON-PUBLIC SCHOOL reserves the right to determine the appropriate and suitable staffing personnel for PUPIL. Any staff changes are at the NON-PUBLIC SCHOOL's sole discretion and determination and without prior notice of any changes or decisions. There can be no guarantees pertaining to the integrity or outcomes of services. The NON-PUBLIC SCHOOL cannot guarantee the effectiveness of the outcomes of the programming implemented, but will provide SENDING DISTRICT with documentation of progress for review.
2. This AGREEMENT is effective as of August 16, 2021 (the "EFFECTIVE DATE") and shall continue in full force and effect until July 29, 2022, unless otherwise terminated sooner as provided herein.
3. Tuition charges under this AGREEMENT, as well as the payment of the same, shall be made in accordance with applicable Ohio Statutes and the rules and regulations of the State Board of Education.
 - A. The SENDING DISTRICT agrees to pay the NON-PUBLIC SCHOOL tuition for the term of this AGREEMENT of Eighty Three Thousand Two Hundred Sixty-Five Dollars (\$83,265.00). Payments may be made according to one of the following payment options; one option must be selected below:

OPTION 1:

One (1) payment in the amount of Eighty-One Thousand Five Hundred Ninety-Nine Dollars and Seventy Cents (\$81,599.70), which must be paid by check and is due NO LATER than August 16, 2021. This amount represents a discount of two percent (2.0%) from the tuition charges for the term of this AGREEMENT. If payment is not received in full by August 16, 2021, then SENDING DISTRICT will make payments in accordance with Option 2 below. Notwithstanding the foregoing, if the PUPIL does not enroll at the start of the 2021–2022 school year term, tuition charges will be calculated and due for payment as described in Section 3(C).

OPTION 2:

Eleven (11) monthly payments each in the amount of Seven Thousand Five Hundred Sixty-Nine Dollars and Fifty-Five Cents (\$7,569.55) which shall be due NO LATER than the first (1st) day of each month, with the first payment due on August 1, 2021 and the final payment due on June 1, 2022. Notwithstanding the foregoing, if the PUPIL does not enroll at the start of the 2021–2022 school year term, tuition rates will be calculated and due for payment as described in Section 3(C).

- B. In the event that services beyond those listed in Section 1 of this AGREEMENT are deemed to be needed, the parties will enter into a separate agreement outlining the scope of those services and the additional compensation, if any. If SENDING DISTRICT determines that a multifaceted evaluation (MFE) is needed and wishes to engage the NON-PUBLIC SCHOOL to conduct the MFE, NON-PUBLIC SCHOOL will perform such service for an additional charge as agreed to in a separate agreement.
- C. In the event that the PUPIL does not enroll at the start of the 2021–2022 school year term, tuition charges shall be calculated as further described herein. Tuition shall commence as follows:
1. If the PUPIL's scheduled start date is on or between the first (1st) and fifteenth (15th) day of the month, tuition shall commence on the first (1st) day of such month.
 2. If the PUPIL's scheduled start date is on or between the sixteenth (16th) day of the month and the final day of the month, tuition shall commence on the fifteenth (15th) day of such month.

In the event that the PUPIL does not enroll at the start of the 2021–2022 school year term and if payment is made according to Option 1 as outlined in Section 3(A), the tuition payment is due no later than thirty (30) days after the PUPIL's scheduled start date. In the event that the PUPIL does not enroll at the start of the 2021–2022 school year term and if payment is made according to Option 2 as outlined in Section 3(A), the first tuition payment is due prior to the PUPIL's scheduled start date and any remaining payments will be made pursuant to the applicable payment schedule as described in Section 3(A).

4. Invoices will be sent to the SENDING DISTRICT based on the tuition payment schedules outlined in Section 3 of this AGREEMENT and will include appropriate PUPIL identification. All payments are to be mailed to the following address:

Cleveland Clinic Children's Hospital for Rehabilitation -- Center for Autism
P.O. Box 931028
Cleveland, Ohio 44193

If payments are sixty (60) days or more past due, beginning with the following calendar month, the NON-PUBLIC SCHOOL shall have the right to immediately suspend SERVICES, release the PUPIL from the NON-PUBLIC SCHOOL, and terminate this AGREEMENT immediately. NON-PUBLIC SCHOOL shall forward unpaid balances to a collection agency. Termination of this AGREEMENT shall not affect NON-PUBLIC SCHOOL's right to pursue recovery of any payments or other amounts owed under this AGREEMENT.

5. The NON-PUBLIC SCHOOL agrees to record PUPIL's attendance in a public school register as required by the rules and regulations of the Ohio State Board of Education.
6. SERVICES for PUPIL will not commence until all required enrollment forms and documents, including the execution of this AGREEMENT, are completed and returned to the NON-PUBLIC SCHOOL prior to the PUPIL's scheduled start date. All medications, if needed, must be received by the NON-PUBLIC SCHOOL prior to the PUPIL's scheduled start date.
7. Either party may terminate this AGREEMENT by providing at least thirty (30) days' prior written notice to the other party.

■ However, if the SENDING DISTRICT does not provide at least thirty (30) days' prior written notice, the NON-PUBLIC SCHOOL will charge the SENDING DISTRICT an amount based upon a termination date set at thirty (30) days after SENDING DISTRICT's actual notice date. The amount shall be calculated as follows:

1. If the PUPIL's termination date as determined by this Section 7 is on or between the first (1st) and fifteenth (15th) day of the month, SENDING DISTRICT shall be charged, and shall be responsible for payment of, fifty percent (50%) of the monthly tuition rate for the final month.
2. If the PUPIL's termination date as determined by this Section 7 is on or between the sixteenth (16th) day of the month and the final day of the month, SENDING DISTRICT shall be charged, and be responsible for payment of, the full monthly tuition rate for the final month.

■ However, if the NON-PUBLIC SCHOOL does not provide at least thirty (30) days' prior written notice, the SENDING DISTRICT is only responsible for tuition up to and including the PUPIL's last day of attendance.

8. If the PUPIL is absent for more than five (5) consecutive days, the NON-PUBLIC SCHOOL agrees to notify the SENDING DISTRICT of such absence to allow the SENDING DISTRICT the option of investigating PUPIL's enrollment status. If the SENDING DISTRICT discovers enrollment has ceased, SENDING DISTRICT will provide written notice of the termination to the NON-PUBLIC SCHOOL and will be responsible for the amount outlined under Section 7 above. If the NON-PUBLIC SCHOOL fails to notify the SENDING DISTRICT, its right to tuition beyond the absences not

communicated will be waived.

9. In the event that any dispute arises under this AGREEMENT, the parties will seek to resolve the dispute as expeditiously as possible with the understanding that the interests of the PUPIL shall be of the foremost concern in resolving such disputes.
10. In the event that the letter of approval to operate from the Ohio Department of Education is withdrawn from the NON-PUBLIC SCHOOL, this AGREEMENT shall terminate. The SENDING DISTRICT shall be responsible for the length of time the PUPIL is enrolled.
11. The parties agree to comply with all applicable laws, rules and regulations as they may be amended from time to time. In the event that any part of this AGREEMENT is determined to violate federal, state, or local laws, rules, or regulations, or NON-PUBLIC SCHOOL policy, the parties agree to negotiate in good faith revisions to the provision or provisions which are in violation. In the event the parties are unable to agree to new or modified terms as required to bring the entire AGREEMENT into compliance, either party may terminate this AGREEMENT on thirty (30) days' prior written notice to the other party, or earlier if necessary to prevent noncompliance with a governmental deadline or effective date.
12. Enrollment is for full-day SERVICES. Leaves of absence from the program are typically not permitted without payment of tuition, but may be considered on an individual basis and at the sole discretion of NON-PUBLIC SCHOOL. Continued placement will be considered based on individual circumstances and at the sole discretion of NON-PUBLIC SCHOOL.
13. Any notice required or permitted to be given hereunder by either party hereunder shall be in writing and shall be deemed given on the date received if delivered personally or by a reputable overnight delivery service, or three (3) days after the date postmarked if sent by registered or certified mail, return receipt requested, postage prepaid to the following addresses:

If to SENDING DISTRICT:
Strongsville City Schools
18199 Cook Avenue
Strongsville, OH 44136
Attn: Director of Student Services

If to NON-PUBLIC SCHOOL:
Cleveland Clinic Center for Autism
2801 Martin Luther King Jr. Blvd.
Cleveland, Ohio 44104
Attn: Department Manager, Cleveland Clinic Center for Autism

14. For general communications with SENDING DISTRICT, NON-PUBLIC SCHOOL shall use the following contact information:

Pupil Services:
Name/Title: Andy Trujillo, Director of Student Services
Mailing Address: 18199 Cook Avenue, Strongsville, OH 44136

Phone: (440) 572-7045
Email: atrujillo@scsmustangs.org

Progress Reports:

Name/Title: Andy Trujillo, Director of Student Services
Mailing Address: 18199 Cook Avenue, Strongsville, OH 44136
Phone: (440) 572-7045
Email: atrujillo@scsmustangs.org

Accounts Payable:

Name/Title: George Anagnostou, Treasurer
Mailing Address: 18199 Cook Avenue, Strongsville, OH 44136
Phone: (440) 572-7021
Email: ganagnostou@scsmustangs.org

15. Each party shall maintain insurance for professional liability and comprehensive general liability coverage of its agents, employees, representatives, and contracted servants in amounts not less than One Million Dollars (\$1,000,000.00) per occurrence and Three Million Dollars (\$3,000,000.00) in the aggregate. Upon request, each party shall provide the other party with documents or certificates of insurance evidencing the coverage required under this Section 15. Such liability policies shall not be canceled, reduced, or adversely modified without providing at least sixty (60) days' prior written notice to the other party.
16. During the performance of this AGREEMENT, the NON-PUBLIC SCHOOL agrees as follows:
- A. The NON-PUBLIC SCHOOL will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status or gender.
 - B. The NON-PUBLIC SCHOOL will, in all solicitations or advertisements for employees placed by or on behalf of the NON-PUBLIC SCHOOL, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status or gender.
 - C. The NON-PUBLIC SCHOOL will recruit and admit children of any race, color, gender or ethnic origin to all its rights, privileges, programs and activities. In addition, the NON-PUBLIC SCHOOL will not discriminate on the basis of race, color, gender or ethnic origin in the administration of its educational programs and athletics/extracurricular activities.
 - D. The NON-PUBLIC SCHOOL shall furnish such reports or other documents to the Ohio Department of Education, Pupil Development Division, Equity Assurance and Compliance Section, as may be requested by the Department from time to time in order to carry out the purposes of applicable regulations.
17. MISCELLANEOUS.
- A. The parties recognize that NON-PUBLIC SCHOOL is a non-profit, tax-exempt organization and agree that this AGREEMENT will take into account and be consistent with NON-

PUBLIC SCHOOL's tax-exempt status. If any part or all of this AGREEMENT is determined to jeopardize the overall tax-exempt status of NON-PUBLIC SCHOOL and/or any of its exempt affiliates or corporate members, then NON-PUBLIC SCHOOL will have the right to terminate this AGREEMENT immediately. NON-PUBLIC SCHOOL shall have ultimate control over any actions that affect its mission and tax-exempt status regardless of management of day-to-day operations.

- B. This AGREEMENT shall be construed, interpreted, and enforced in accordance with the laws of the State of Ohio without regard to its conflict of laws provisions. The parties agree that any litigation arising out of this AGREEMENT shall be subject to the exclusive jurisdiction of the local, state, or federal courts in Cuyahoga County, Ohio.
- C. SENDING DISTRICT shall not use the name, logo, likeness, trademarks, image or other intellectual property of the NON-PUBLIC SCHOOL for any advertising, marketing, endorsement or any other purposes without the specific prior written consent of an authorized representative of the NON-PUBLIC SCHOOL as to each such use.
- D. SENDING DISTRICT hereby represents and warrants that it has not been debarred, suspended, excluded or otherwise determined to be ineligible to participate in federal healthcare programs (collectively, "Debarred") and acknowledges that the NON-PUBLIC SCHOOL shall have the right to terminate this AGREEMENT immediately in the event that SENDING DISTRICT is Debarred.
- E. If Section 952 of the Omnibus Reconciliation Act of 1980, which amended Section 1861(v)(1) of the Social Security Act, and the regulations promulgated thereunder, applies to this AGREEMENT, each party will make available to the Secretary of Health and Human Services, and to the Comptroller General of the United States upon written request, such books, documents and records necessary to verify the nature and extent of the costs of the SERVICES provided hereunder. Access will be granted until the expiration of six (6) years after the furnishing of SERVICES hereunder. Access will also be granted to any books, documents or records related to this AGREEMENT between a party and organizations related to that party, but only on an as needed basis.
- F. The NON-PUBLIC SCHOOL expends a great deal of time and resources recruiting and training its employees and consultants to assure a high degree of competency and the SENDING DISTRICT agrees that, during the term of this Agreement and for one year thereafter ("Restricted Period"), it will not, either directly or indirectly, employ or attempt to employ any employee of NON-PUBLIC SCHOOL, or otherwise solicit, induce, cause or facilitate any employee of NON-PUBLIC SCHOOL to terminate his or her employment with such employer, without the written consent of NON-PUBLIC SCHOOL after reasonable notice. This restriction shall not prohibit SENDING DISTRICT from engaging in general advertising or other general solicitation not targeted at any such employee, or from hiring or employing such employee who responds to a general advertisement or general solicitation not targeted at any such employee.
- G. Neither party shall be liable to the other for failure or delay in the performance of a

required obligation if such failure or delay is caused by an act of any federal, state or local governmental authority, act of God, strike, riot, fire, flood, lightning, electrical power failure, natural disaster, or other similar cause beyond its control. Each party shall immediately provide written notice to the other of any such condition. Either party may terminate this AGREEMENT due to such condition if such force majeure continues for a period of thirty (30) days or longer.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed:

CLEVELAND CLINIC CHILDREN'S HOSPITAL
FOR REHABILITATION

SENDING DISTRICT

Hospital Administrator/Hospital Director

Superintendent of Schools/ Board of Education
President

Date

Date

Board of Education Treasurer

CLEVELAND CLINIC LERNER SCHOOL FOR AUTISM
Cleveland Clinic Children's Hospital for Rehabilitation
2021–2022 School Tuition Agreement with School System
STRONGSVILLE CITY SCHOOL DISTRICT

This School Tuition Agreement ("AGREEMENT") dated this twentieth day of May, 2021, is between Strongsville City School District Board of Education in the State of Ohio ("SENDING DISTRICT") and Cleveland Clinic Children's Hospital for Rehabilitation, on behalf of its Lerner School for Autism, a non-public school for children with autism spectrum and related disorders located in the State of Ohio ("NON-PUBLIC SCHOOL").

WITNESSETH:

In consideration of the covenants herein contained, the parties agree as follows:

1. The SENDING DISTRICT agrees to purchase from the NON-PUBLIC SCHOOL the agreed upon education services described in the individualized educational program and/or education curriculum plan ("SERVICES") for _____ resident pupil ("PUPIL") from the SENDING DISTRICT. The NON-PUBLIC SCHOOL agrees to provide SERVICES to the PUPIL during the 2021–2022 school year, inclusive of the summer of 2022, in accordance with the Individuals with Disabilities Education Act (hereafter "IDEA") (20 U.S.C. §§ 1400, *et seq.*) and the regulations promulgated thereunder and Ohio Revised Code Title XXXIII, Chapter 3323 and the regulations promulgated thereunder by the State Board of Education, as applicable. Upon placement of the PUPIL, NON-PUBLIC SCHOOL will not be responsible for, and SENDING DISTRICT will continue to be responsible for, the three year comprehensive Evaluation Team Report (ETR). PUPIL and his/her parents/guardians will comply with the NON-PUBLIC SCHOOL policies and procedures, including its Parent Handbook, which may be revised from time to time at NON-PUBLIC SCHOOL's sole discretion. The NON-PUBLIC SCHOOL reserves the right to determine the appropriate and suitable staffing personnel for PUPIL. Any staff changes are at the NON-PUBLIC SCHOOL's sole discretion and determination and without prior notice of any changes or decisions. There can be no guarantees pertaining to the integrity or outcomes of services. The NON-PUBLIC SCHOOL cannot guarantee the effectiveness of the outcomes of the programming implemented, but will provide SENDING DISTRICT with documentation of progress for review.
2. This AGREEMENT is effective as of August 16, 2021 (the "EFFECTIVE DATE") and shall continue in full force and effect until July 29, 2022, unless otherwise terminated sooner as provided herein.
3. Tuition charges under this AGREEMENT, as well as the payment of the same, shall be made in accordance with applicable Ohio Statutes and the rules and regulations of the State Board of Education.
 - A. The SENDING DISTRICT agrees to pay the NON-PUBLIC SCHOOL tuition for the term of this AGREEMENT of Eighty Three Thousand Two Hundred Sixty-Five Dollars (\$83,265.00). Payments may be made according to one of the following payment options; one option must be selected below:

OPTION 1:

One (1) payment in the amount of Eighty-One Thousand Five Hundred Ninety-Nine Dollars and Seventy Cents (\$81,599.70), which must be paid by check and is due NO LATER than August 16, 2021. This amount represents a discount of two percent (2.0%) from the tuition charges for the term of this AGREEMENT. If payment is not received in full by August 16, 2021, then SENDING DISTRICT will make payments in accordance with Option 2 below. Notwithstanding the foregoing, if the PUPIL does not enroll at the start of the 2021–2022 school year term, tuition charges will be calculated and due for payment as described in Section 3(C).

OPTION 2:

Eleven (11) monthly payments each in the amount of Seven Thousand Five Hundred Sixty-Nine Dollars and Fifty-Five Cents (\$7,569.55) which shall be due NO LATER than the first (1st) day of each month, with the first payment due on August 1, 2021 and the final payment due on June 1, 2022. Notwithstanding the foregoing, if the PUPIL does not enroll at the start of the 2021–2022 school year term, tuition rates will be calculated and due for payment as described in Section 3(C).

- B. In the event that services beyond those listed in Section 1 of this AGREEMENT are deemed to be needed, the parties will enter into a separate agreement outlining the scope of those services and the additional compensation, if any. If SENDING DISTRICT determines that a multifaceted evaluation (MFE) is needed and wishes to engage the NON-PUBLIC SCHOOL to conduct the MFE, NON-PUBLIC SCHOOL will perform such service for an additional charge as agreed to in a separate agreement.
- C. In the event that the PUPIL does not enroll at the start of the 2021–2022 school year term, tuition charges shall be calculated as further described herein. Tuition shall commence as follows:
1. If the PUPIL's scheduled start date is on or between the first (1st) and fifteenth (15th) day of the month, tuition shall commence on the first (1st) day of such month.
 2. If the PUPIL's scheduled start date is on or between the sixteenth (16th) day of the month and the final day of the month, tuition shall commence on the fifteenth (15th) day of such month.

In the event that the PUPIL does not enroll at the start of the 2021–2022 school year term and if payment is made according to Option 1 as outlined in Section 3(A), the tuition payment is due no later than thirty (30) days after the PUPIL's scheduled start date. In the event that the PUPIL does not enroll at the start of the 2021–2022 school year term and if payment is made according to Option 2 as outlined in Section 3(A), the first tuition payment is due prior to the PUPIL's scheduled start date and any remaining payments will be made pursuant to the applicable payment schedule as described in Section 3(A).

4. Invoices will be sent to the SENDING DISTRICT based on the tuition payment schedules outlined in Section 3 of this AGREEMENT and will include appropriate PUPIL identification. All payments are to be mailed to the following address:

Cleveland Clinic Children's Hospital for Rehabilitation – Center for Autism
P.O. Box 931028
Cleveland, Ohio 44193

If payments are sixty (60) days or more past due, beginning with the following calendar month, the NON-PUBLIC SCHOOL shall have the right to immediately suspend SERVICES, release the PUPIL from the NON-PUBLIC SCHOOL, and terminate this AGREEMENT immediately. NON-PUBLIC SCHOOL shall forward unpaid balances to a collection agency. Termination of this AGREEMENT shall not affect NON-PUBLIC SCHOOL's right to pursue recovery of any payments or other amounts owed under this AGREEMENT.

5. The NON-PUBLIC SCHOOL agrees to record PUPIL's attendance in a public school register as required by the rules and regulations of the Ohio State Board of Education.
6. SERVICES for PUPIL will not commence until all required enrollment forms and documents, including the execution of this AGREEMENT, are completed and returned to the NON-PUBLIC SCHOOL prior to the PUPIL's scheduled start date. All medications, if needed, must be received by the NON-PUBLIC SCHOOL prior to the PUPIL's scheduled start date.
7. Either party may terminate this AGREEMENT by providing at least thirty (30) days' prior written notice to the other party.

■ However, if the SENDING DISTRICT does not provide at least thirty (30) days' prior written notice, the NON-PUBLIC SCHOOL will charge the SENDING DISTRICT an amount based upon a termination date set at thirty (30) days after SENDING DISTRICT's actual notice date. The amount shall be calculated as follows:

1. If the PUPIL's termination date as determined by this Section 7 is on or between the first (1st) and fifteenth (15th) day of the month, SENDING DISTRICT shall be charged, and shall be responsible for payment of, fifty percent (50%) of the monthly tuition rate for the final month.
2. If the PUPIL's termination date as determined by this Section 7 is on or between the sixteenth (16th) day of the month and the final day of the month, SENDING DISTRICT shall be charged, and be responsible for payment of, the full monthly tuition rate for the final month.

■ However, if the NON-PUBLIC SCHOOL does not provide at least thirty (30) days' prior written notice, the SENDING DISTRICT is only responsible for tuition up to and including the PUPIL's last day of attendance.

8. If the PUPIL is absent for more than five (5) consecutive days, the NON-PUBLIC SCHOOL agrees to notify the SENDING DISTRICT of such absence to allow the SENDING DISTRICT the option of investigating PUPIL's enrollment status. If the SENDING DISTRICT discovers enrollment has ceased, SENDING DISTRICT will provide written notice of the termination to the NON-PUBLIC SCHOOL and will be responsible for the amount outlined under Section 7 above. If the NON-PUBLIC SCHOOL fails to notify the SENDING DISTRICT, its right to tuition beyond the absences not

communicated will be waived.

9. In the event that any dispute arises under this AGREEMENT, the parties will seek to resolve the dispute as expeditiously as possible with the understanding that the interests of the PUPIL shall be of the foremost concern in resolving such disputes.
10. In the event that the letter of approval to operate from the Ohio Department of Education is withdrawn from the NON-PUBLIC SCHOOL, this AGREEMENT shall terminate. The SENDING DISTRICT shall be responsible for the length of time the PUPIL is enrolled.
11. The parties agree to comply with all applicable laws, rules and regulations as they may be amended from time to time. In the event that any part of this AGREEMENT is determined to violate federal, state, or local laws, rules, or regulations, or NON-PUBLIC SCHOOL policy, the parties agree to negotiate in good faith revisions to the provision or provisions which are in violation. In the event the parties are unable to agree to new or modified terms as required to bring the entire AGREEMENT into compliance, either party may terminate this AGREEMENT on thirty (30) days' prior written notice to the other party, or earlier if necessary to prevent noncompliance with a governmental deadline or effective date.
12. Enrollment is for full-day SERVICES. Leaves of absence from the program are typically not permitted without payment of tuition, but may be considered on an individual basis and at the sole discretion of NON-PUBLIC SCHOOL. Continued placement will be considered based on individual circumstances and at the sole discretion of NON-PUBLIC SCHOOL.
13. Any notice required or permitted to be given hereunder by either party hereunder shall be in writing and shall be deemed given on the date received if delivered personally or by a reputable overnight delivery service, or three (3) days after the date postmarked if sent by registered or certified mail, return receipt requested, postage prepaid to the following addresses:

If to SENDING DISTRICT:

Strongsville City Schools
18199 Cook Avenue
Strongsville, OH 44136
Attn: Director of Student Services

If to NON-PUBLIC SCHOOL:

Cleveland Clinic Center for Autism
2801 Martin Luther King Jr. Blvd.
Cleveland, Ohio 44104
Attn: Department Manager, Cleveland Clinic Center for Autism

14. For general communications with SENDING DISTRICT, NON-PUBLIC SCHOOL shall use the following contact information:

Pupil Services:

Name/Title: Andy Trujillo, Director of Student Services
Mailing Address: 18199 Cook Avenue, Strongsville, OH 44136

Phone: (440) 572-7045
Email: atrujillo@scsmustangs.org
Progress Reports:
Name/Title: Andy Trujillo, Director of Student Services
Mailing Address: 18199 Cook Avenue, Strongsville, OH 44136
Phone: (440) 572-7045
Email: atrujillo@scsmustangs.org
Accounts Payable:
Name/Title: George Anagnostou, Treasurer
Mailing Address: 18199 Cook Avenue, Strongsville, OH 44136
Phone: (440) 572-7021
Email: ganagnostou@scsmustangs.org

15. Each party shall maintain insurance for professional liability and comprehensive general liability coverage of its agents, employees, representatives, and contracted servants in amounts not less than One Million Dollars (\$1,000,000.00) per occurrence and Three Million Dollars (\$3,000,000.00) in the aggregate. Upon request, each party shall provide the other party with documents or certificates of insurance evidencing the coverage required under this Section 15. Such liability policies shall not be canceled, reduced, or adversely modified without providing at least sixty (60) days' prior written notice to the other party.
16. During the performance of this AGREEMENT, the NON-PUBLIC SCHOOL agrees as follows:
- A. The NON-PUBLIC SCHOOL will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status or gender.
 - B. The NON-PUBLIC SCHOOL will, in all solicitations or advertisements for employees placed by or on behalf of the NON-PUBLIC SCHOOL, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status or gender.
 - C. The NON-PUBLIC SCHOOL will recruit and admit children of any race, color, gender or ethnic origin to all its rights, privileges, programs and activities. In addition, the NON-PUBLIC SCHOOL will not discriminate on the basis of race, color, gender or ethnic origin in the administration of its educational programs and athletics/extracurricular activities.
 - D. The NON-PUBLIC SCHOOL shall furnish such reports or other documents to the Ohio Department of Education, Pupil Development Division, Equity Assurance and Compliance Section, as may be requested by the Department from time to time in order to carry out the purposes of applicable regulations.
17. MISCELLANEOUS.
- A. The parties recognize that NON-PUBLIC SCHOOL is a non-profit, tax-exempt organization and agree that this AGREEMENT will take into account and be consistent with NON-

PUBLIC SCHOOL's tax-exempt status. If any part or all of this AGREEMENT is determined to jeopardize the overall tax-exempt status of NON-PUBLIC SCHOOL and/or any of its exempt affiliates or corporate members, then NON-PUBLIC SCHOOL will have the right to terminate this AGREEMENT immediately. NON-PUBLIC SCHOOL shall have ultimate control over any actions that affect its mission and tax-exempt status regardless of management of day-to-day operations.

- B. This AGREEMENT shall be construed, interpreted, and enforced in accordance with the laws of the State of Ohio without regard to its conflict of laws provisions. The parties agree that any litigation arising out of this AGREEMENT shall be subject to the exclusive jurisdiction of the local, state, or federal courts in Cuyahoga County, Ohio.
- C. SENDING DISTRICT shall not use the name, logo, likeness, trademarks, image or other intellectual property of the NON-PUBLIC SCHOOL for any advertising, marketing, endorsement or any other purposes without the specific prior written consent of an authorized representative of the NON-PUBLIC SCHOOL as to each such use.
- D. SENDING DISTRICT hereby represents and warrants that it has not been debarred, suspended, excluded or otherwise determined to be ineligible to participate in federal healthcare programs (collectively, "Debarred") and acknowledges that the NON-PUBLIC SCHOOL shall have the right to terminate this AGREEMENT immediately in the event that SENDING DISTRICT is Debarred.
- E. If Section 952 of the Omnibus Reconciliation Act of 1980, which amended Section 1861(v)(1) of the Social Security Act, and the regulations promulgated thereunder, applies to this AGREEMENT, each party will make available to the Secretary of Health and Human Services, and to the Comptroller General of the United States upon written request, such books, documents and records necessary to verify the nature and extent of the costs of the SERVICES provided hereunder. Access will be granted until the expiration of six (6) years after the furnishing of SERVICES hereunder. Access will also be granted to any books, documents or records related to this AGREEMENT between a party and organizations related to that party, but only on an as needed basis.
- F. The NON-PUBLIC SCHOOL expends a great deal of time and resources recruiting and training its employees and consultants to assure a high degree of competency and the SENDING DISTRICT agrees that, during the term of this Agreement and for one year thereafter ("Restricted Period"), it will not, either directly or indirectly, employ or attempt to employ any employee of NON-PUBLIC SCHOOL, or otherwise solicit, induce, cause or facilitate any employee of NON-PUBLIC SCHOOL to terminate his or her employment with such employer, without the written consent of NON-PUBLIC SCHOOL after reasonable notice. This restriction shall not prohibit SENDING DISTRICT from engaging in general advertising or other general solicitation not targeted at any such employee, or from hiring or employing such employee who responds to a general advertisement or general solicitation not targeted at any such employee.
- G. Neither party shall be liable to the other for failure or delay in the performance of a

required obligation if such failure or delay is caused by an act of any federal, state or local governmental authority, act of God, strike, riot, fire, flood, lightning, electrical power failure, natural disaster, or other similar cause beyond its control. Each party shall immediately provide written notice to the other of any such condition. Either party may terminate this AGREEMENT due to such condition if such force majeure continues for a period of thirty (30) days or longer.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed:

CLEVELAND CLINIC CHILDREN'S HOSPITAL
FOR REHABILITATION

SENDING DISTRICT

Hospital Administrator/Hospital Director

Superintendent of Schools/ Board of Education
President

Date

Date

Board of Education Treasurer



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

KIDSLINK SCHOOL DISTRICT CONTRACT

RECITALS

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

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

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

AGREEMENT

Services:

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

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

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

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

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

Communication:

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

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

The time and date of observations are at the discretion of the KidsLink School Staff. Additional home visits may be requested quarterly by the family.

Term: Placement shall begin September 1, 2021 and end August 31, 2022. Dates of services are identified by the adopted KidsLink School Calendar reflecting 200 days of services in the school year from 9/1/2021 to 8/31/2022. At any time, should either party under this agreement be dissatisfied with any services rendered, they have the right to withdraw from the agreement providing they submit a thirty (30) day notice, unless there are clear identified behaviors causing significant danger or injury to staff or students for which the district and the family has been aware of for at least 2 weeks

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

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

Compensation: The total amount per student is as follows:

- \$82,500/year
- \$ 6,875/month
- \$ 412.50/day

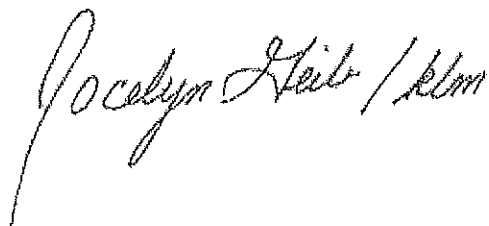
Which will be billed in (12) installments of \$6,875. 1st invoice will be September 1, 2021. Invoices will be sent on the 15th of the previous month with payment due by the 15th of the month of service. There will be a \$100 discount for payments postmarked by the 1st of each month. The final bill for this contract will be August 1st of 2022.

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

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

Entire Agreement. This Agreement contains the entire agreement between both parties. Any and all amendments to this Agreement must be made in writing and signed by the two parties. The terms of this agreement between KidsLink and the District supersede any other agreement for educational services to be provided to the applicable student during the term of this agreement.

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



KidsLink School, LLC – DIRECTOR

5/10/2021
Date

Strongsville City School District's Representative

Date



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

KIDSLINK SCHOOL DISTRICT CONTRACT

RECITALS

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

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

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

AGREEMENT

Services:

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

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

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

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

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

Communication:

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

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

The time and date of observations are at the discretion of the KidsLink School Staff. Additional home visits may be requested quarterly by the family.

Term: Placement shall begin September 1, 2021 and end August 31, 2022. Dates of services are identified by the adopted KidsLink School Calendar reflecting 200 days of services in the school year from 9/1/2021 to 8/31/2022. At any time, should either party under this agreement be dissatisfied with any services rendered, they have the right to withdraw from the agreement providing they submit a thirty (30) day notice, unless there are clear identified behaviors causing significant danger or injury to staff or students for which the district and the family has been aware of for at least 2 weeks

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

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

Compensation: The total amount per student is as follows:

- \$82,500/year
- \$ 6,875/month
- \$ 412.50/day

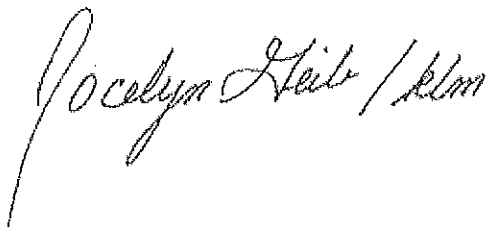
Which will be billed in (12) installments of \$6,875. 1st invoice will be September 1, 2021. Invoices will be sent on the 15th of the previous month with payment due by the 15th of the month of service. There will be a \$100 discount for payments postmarked by the 1st of each month. The final bill for this contract will be August 1st of 2022.

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

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

Entire Agreement. This Agreement contains the entire agreement between both parties. Any and all amendments to this Agreement must be made in writing and signed by the two parties. The terms of this agreement between KidsLink and the District supersede any other agreement for educational services to be provided to the applicable student during the term of this agreement.

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



KidsLink School, LLC – DIRECTOR

____5/10/2021_____
Date

Strongsville City School District's Representative

Date



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

KIDSLINK SCHOOL DISTRICT CONTRACT

RECITALS

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

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

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

AGREEMENT

Services:

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

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

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

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

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

Communication:

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

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

The time and date of observations are at the discretion of the KidsLink School Staff. Additional home visits may be requested quarterly by the family.

Term: Placement shall begin September 1, 2021 and end August 31, 2022. Dates of services are identified by the adopted KidsLink School Calendar reflecting 200 days of services in the school year from 9/1/2021 to 8/31/2022. At any time, should either party under this agreement be dissatisfied with any services rendered, they have the right to withdraw from the agreement providing they submit a thirty (30) day notice, unless there are clear identified behaviors causing significant danger or injury to staff or students for which the district and the family has been aware of for at least 2 weeks

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

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

Compensation: The total amount per student is as follows:

- \$82,500/year
- \$ 6,875/month
- \$ 412.50/day

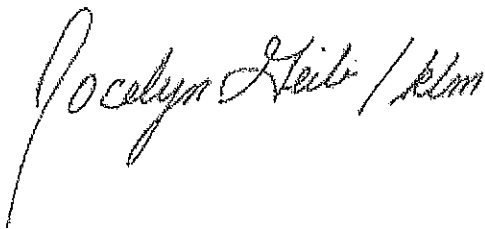
Which will be billed in (12) installments of \$6,875. 1st invoice will be September 1, 2021. Invoices will be sent on the 15th of the previous month with payment due by the 15th of the month of service. There will be a \$100 discount for payments postmarked by the 1st of each month. The final bill for this contract will be August 1st of 2022.

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

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

Entire Agreement. This Agreement contains the entire agreement between both parties. Any and all amendments to this Agreement must be made in writing and signed by the two parties. The terms of this agreement between KidsLink and the District supersede any other agreement for educational services to be provided to the applicable student during the term of this agreement.

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



KidsLink School, LLC – DIRECTOR

5/10/2021
Date

Strongsville City School District's Representative

Date



PowerSchool LLC
150 Parkshore Dr, Folsom, CA 95630
Quote #: Q-518327-2
Quote Expiration Date: 30-JUN-2021

Prepared By: John-Paul Ramin
Customer Name: Strongsville City School District
Enrollment: 5,500
Start Date: 28-MAY-2021
End Date: 29-JUN-2021

Customer Contact: Andy Trujillo
Title: Director of Special Needs
Address: 18199 Cook Ave
City: Strongsville
State/Province: Ohio
Zip Code: 44136
Phone #: (440)572-7045

Prorated pricing is reflective of time period from Start Date through End Date as outlined above. This quote modifies your subscription for the products and services set forth below.

Product Description	Current Quantity	Amended Quantity	Unit	Extended Price
Initial Term 28-MAY-2021 - 29-JUN-2021				
License and Subscription Fees				
PowerSchool Performance Matters Analytics	5500		Students	USD 1,616.10
PowerSchool Performance Matters RTI/MTSS	5500		Students	USD 0.00
PowerSchool Performance Matters One Time Discount	1		Each	USD -2,497.60

License and Subscription Totals: **USD -881.50**

Professional Services and Setup Fees				
PowerSchool PM Analytics Standard Deployment	1		Each	USD 10,050.00
Professional Services and Setup Fee Totals:				USD 10,050.00

Training Services				
PowerSchool PM Per Person Per Day Training Remote	1.5		Each	USD 450.00
Training Services Total:				USD 450.00

Quote Total	
Total Discount:	USD 3,243.49
Initial Term	28-MAY-2021 - 29-JUN-2021
Initial Term Total	USD 9,618.50

Annual Ongoing Fees as of 30-JUN-2021 - Fees subject to an annual uplift, which will be reflected on renewal quote				
PowerSchool Performance Matters Analytics	5500		Students	USD 17,875.05

Annual Ongoing Fees Total: USD 17,875.05

Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. Customer understands the above Annual Ongoing Fees for the next subscription period do not include the annual uplift, which will be applied at the time of renewal. On-Going PowerSchool Subscription/Maintenance and Support fees are invoiced at the then current rates and enrollment per terms of the main agreement executed between PowerSchool and Customer ("Main Services Agreement"). Any applicable state sales tax has not been added to this quote. Subscription Start and End Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote. All invoices shall be sent to Customer upon or promptly after execution of this quote, unless otherwise set forth in the applicable statement of work or Main Services Agreement (e.g., services billed on time and material basis will be invoiced when such services are incurred). Payment shall be due to PowerSchool before or on the due date set forth on the applicable invoice. All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for confirming this order and its own internal purposes, and no other. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will be expired after 12 months. Treatment of purchase orders are governed as provided in the Main Services Agreement. By execution of this quote, or its incorporation, this and future purchases of subscriptions or services from PowerSchool are subject to and incorporate the terms and conditions found at: <https://www.powerschool.com/msa/>

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC
Signature:



Printed Name: Eric Shander

Title: Chief Financial Officer

Date: 10-MAY-2021

Strongsville City School District
Signature:

Printed Name:

Title:

Date:



150 Parkshore Dr, Folsom, CA 95630
Remit Email: mallory.cole@powerschool.com
Quote Date: 2/12/2021
Quote #: Q-478700-1

Prepared By: Mallory Cole
Customer Name: Strongsville City School District
Contract Term: 12 Months
Start Date: 7/1/2021
End Date: 6/30/2022

Customer Contact: ~~Mary Arpidone~~ **Andy Trujillo**
Title: ~~Director of Tech~~ **Director of Student Services**
Address: 18199 Cook Ave
City: Strongsville
State/Province: Ohio
Zip Code: 44136
Phone #: (440) 572-7030

Product Description	Quantity	Unit	Extended Price
Initial Term 7/1/2021 - 6/30/2022			
License and Subscription Fees			
Powerschool Special Programs SECM	5,470.00	Students	USD 11,322.90
PowerSchool Special Programs 504	5,470.00	Students	USD 1,641.00
License and Subscription Totals:			USD 12,963.90

Quote Total	
Initial Term	7/1/2021 - 6/30/2022
Initial Term Total	USD 12,963.90

On-Going PowerSchool Subscription/Maintenance and Support Fees are invoiced at the then current rates and enrollment per existing terms of the executed agreement between the parties. Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote.

All invoices shall be paid before or on the due date set forth on invoice. All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for administrative purposes only and do not impact the terms or conditions reflected in this quote and the applicable agreement. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will be expired after 12 months.

This renewal quote will continue to be subject to and incorporate the terms and conditions found at <http://www.powerschool.com/msa/>, as may be amended.

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC

Strongsville City School District

Signature:

Signature:



Printed Name: Eric Shander

Printed Name:

Title: Chief Financial Officer

Title:

Date: 2-12-2021

Date:

PO Number: _____



150 Parkshore Dr, Folsom, CA 95630
 Remit Email: mallory.cole@powerschool.com
 Quote Date: 23 JUN 2021
 Quote #: Q-537332-1

Prepared By: Mallory Cole
 Customer Name: Strongsville City School District
 Contract Term: 12 Months
 Start Date: 30-JUN-2021
 End Date: 30-JUN-2022

Customer Contact: Andy Trujillo
 Title: Director of Student Services
 Address: 18199 Cook Ave
 City: Strongsville
 State/Province: Ohio
 Zip Code: 44136
 Phone #: (440)572-7045

Product Description	Quantity	Unit	Extended Price
Initial Term: 30-JUN-2021 - 30-JUN-2022			
License and Subscription Fees			
PowerSchool Performance Matters Analytics	5,500.00	Students	USD 17,930.00
PowerSchool Performance Matters RTI/MTSS	5,500.00	Students	USD 0.00
License and Subscription Totals:			USD 17,930.00

Quote Total	
Initial Term	30-JUN-2021 - 30-JUN-2022
Initial Term Total	USD 17,930.00

Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. On-Going PowerSchool Subscription/Maintenance and Support Fees are invoiced at the then current rates and enrollment per existing terms of the executed agreement between the parties. Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote.

All invoices shall be paid before or on the due date set forth on invoice. All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for administrative purposes only and do not impact the terms or conditions reflected in this quote and the applicable agreement. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will be expired after 12 months.

This renewal quote will continue to be subject to and incorporate the terms and conditions of the main services agreement executed between PowerSchool and Customer that is in effect at the time of this quote, or if no such agreement is in effect, then the terms and conditions found at <http://www.powerschool.com/msa/>, as may be amended.

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC

Strongsville City School District

Signature:

Signature:



Printed Name: Eric Shander

Printed Name:

Title: Chief Financial Officer

Title:

Date: 23-JUN-2021

Date:

PO Number: _____