STRONGSVILLE BOARD OF EDUCATION
MAY 20, 2021
REGULAR MEETING

The Regular Meeting of the Strongsville Board of Education and any other items germane to the Board of Education was called to order at 7:00 p.m. on Thursday, May 20, 2021, at the **High School Auditorium, 20025 Lunn Road, Strongsville, Ohio,** by President, Richard O. Micko.

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

The following Board Members answered Roll Call: Mrs. Bissell, Mrs. Buckner-Sallee, Mrs. Housum, Mr. Micko, and Mr. Roberts.

Others present were: Dr. Cameron Ryba, Superintendent; Mr. George Anagnostou, Treasurer; Ms. Jenni Pelko, Assistant Superintendent; Mr. Dave Binkley, Director of Technology; Mr. Stephen Breckner, Operations Manager; Ms. Erin Green, Director of Curriculum; and Mr. Andy Trujillo, Director of Student Services.

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

PLEDGE OF ALLEGIANCE

DISTRICT GOALS

Student Achievement and Growth is the District's number one goal and is balanced against Financial Prudence. Helping with both goals is Community Engagement. Mr. Micko shared examples of Student Achievement and Growth. For the eighth consecutive year, Strongsville City Schools has earned national distinction as "Best Communities for Music Education" by the NAMM (National Association of Music Merchants) Foundation. Mr. Micko and Dr. Ryba highlighted two Strongsville students, Charlie Wendenhof and Blake Miller, for their Political Polarization civic action project for Mr. Knapp's Government Class.

PUBLIC COMMENT

No public comment.

RECOGNITIONS

A. RETIREMENTS 2020-2021

Presenter: Mrs. Jennifer L. Pelko, Assistant Superintendent

Leadership

Lorinda L. Greenland Human Resources Department	Executive Secretary to the Assistant Superintendent

Certificated

Valerie A. Adkins	Title I Reading Teacher, Muraski Elementary
Debra M. Gizzi	Social Studies Teacher, Strongsville Middle School
Miriam Klein	English Teacher, Strongsville Middle School
Lynn M. Wisniewski	Music Teacher, Surrarrer Elementary
Deborah E. Zudell-Dickey	Music Teacher, Muraski Elementary

RECOGNITIONS (continued)

A. RETIREMENTS 2020-2021 (continued)

Non-Certificated

Melvin V. Davis	Monitor, Strongsville High School
John A. Gorski	Custodian, Kinsner Elementary

B. ARTSONIA 2021 ART EDUCATION LEADERSHIP AWARD

Presenter: Mrs. Jessica Boytim, Strongsville Middle School Principal

- ***Mrs. Carla Ganim, Strongsville Middle School Art Teacher***

C. STRONGSVILLE HIGH SCHOOL – DECA (DISTRIBUTIVE EDUCATION CLUBS OF AMERICA) 2021 NATIONAL COMPETITION QUALIFIERS

Presenters: Ms. Jenna Naymik, DECA Co-Advisor
Ms. Jessica Frenchik, DECA Co-Advisor

- ***Emily Lytle – Apparel & Accessories Marketing Series***
- ***Angelina DiCola – Automotive Services Marketing Series***
- ***Justin White – Business Finance Series***
- ***Sophia Alonge – Business Law and Ethics Team Decision Making***
- ***Sarah Schoenberger – Business Law and Ethics Team Decision Making***
- ***Joshua Stevens – Hospitality Services Team Decision Making***
- ***Jack Vargo – Hospitality Services Team Decision Making***
- ***Meredith Klinzing – Marketing Management Team Decision Making***
- ***Mariam Saleh – Marketing Management Team Decision Making***
- ***Megan McFadden – Quick Service Restaurant Management Series***
- ***Naomi Rohrbach – Retail Merchandising Series***
- ***Josephine Klein – Sports & Entertainment Team Decision Making***
- ***Max Prok – Sports & Entertainment Team Decision Making***
- ***Emily Brewer – Travel & Tourism Team Decision Making***
- ***Ava Falcioni – Travel & Tourism Team Decision Making***

Ms. Pelko introduced the new Assistant Treasurer, Mr. Nick Mancini, and the new Elementary School Assistant Principal, Ms. Katie Hawk. Their appointments are on this evening's agenda under the Human Resources section.

APPROVAL OF MINUTES

21-05-13 Moved by Mr. Roberts to approve the minutes of the April 15, 2021 Regular Board of Education Meeting. All district video and audio recordings will be a permanent part of the minutes, seconded by Mrs. Housum and approved on a roll call vote as follows:

Mr. Roberts, yes; Mrs. Housum, yes; Mrs. Bissell, yes;
Mrs. Buckner-Sallee, yes; Mr. Micko, yes.
Motion carried 5-0

There was a short recess to allow attendees an opportunity to leave the meeting.

The Board and Administration moved to auditorium seating to view Mr. Anagnostou's presentation of the Five-Year Forecast.

TREASURER'S REPORT

*A. Five-Year Forecast

Resolution 21-05-14

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

(Exhibit A)

The Five-Year Forecast must be submitted to the Ohio Department of Education twice annually; once in November and again in May.

The Board and Administration returned to stage seating for the remainder of the meeting.

*B. Financial Report for Month Ending March 31, 2021

Resolution 21-05-15

(Exhibit B)

*C. Financial Report for Month Ending April 30, 2021

Resolution 21-05-16

(Exhibit C)

*D. New Fund for FY21

Resolution 21-05-17

Be it resolved upon the recommendation of the Treasurer that the following new fund be approved for FY21:

Fund/SCC	Description
499-9221	Safety Grant

*E. Grant Approvals

Resolution 21-05-18

Be it resolved upon the recommendation of the Treasurer that following Grants be approved for FY21:

Grant	Fund/SCC	Amount
Safety Grant	499-9221	$27,734.83
SEF HS Algebra Chromebook Grant	019-9915	$2,600.00

Grant (ADDENDUM)	Fund/SCC	Amount
SEF Grant-HS Algebra Flexible Seating	019-9915	$2,600.00
SEF Grant-MS Orchestra	019-9915	$2,500.00
SEF Grant-MS 8TH Grade Math Teacher Chromebooks	019-9915	$2,600.00

TREASURER'S REPORT (continued)

*F. Amended Permanent Appropriations FY21

Resolution 21-05-19

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

(Exhibit D)

*G. Medical and Prescription Insurance

Resolution 21-05-20

Be it resolved upon the recommendation of the Treasurer that the Medical and Prescription premiums with Medical Mutual be approved as presented in the exhibit, an increase of 1.37%, effective July 1, 2021.

(Exhibit E)

*H. House Bill 9 – Ohio Public Records Training Certification

Resolution 21-05-21

Be it resolved upon the recommendation of the Treasurer that the Board of Education accepts the certified hours for House Bill 9 Ohio Public Records Training. This training is in compliance with all Ohio Public Record Statutes and the Board of Education requirement that the Treasurer, George K. Anagnostou, be the designee on behalf of the Board of Education for public records training. This public records training was held virtually on Friday April 16, 2021, from 8:45 a.m. to 12:19 p.m. and presented by the office of Dave Yost, Ohio Attorney General.

I. STUDENT SERVICES

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

Resolution 21-05-22

Be it resolved upon the recommendation of the Treasurer that the Board of Education enters into an agreement with North Coast Therapy Associates, LLC to provide occupational and physical therapy services for school age and preschool students with disabilities for the 2021-2022 school year, as shown in the Exhibit.

(Exhibit F)

SUPERINTENDENT'S REPORT

A. SUPERINTENDENT

1. Discussion Item – Extracurricular Study

Dr. Ryba shared a summation of what transpired at the May 6th Board of Education Meeting in regards to extracurricular opportunities. This evening, only the elementary extracurricular options were discussed. At the May 6th meeting, the Board asked for additional information. In response to those questions, Dr. Ryba shared the information requested and then opened it for discussion and questions.

SUPERINTENDENT'S REPORT (continued)

A. SUPERINTENDENT (continued)

1. Discussion Item – Extracurricular Study (continued)

Dr. Ryba will advise the Board as to which clubs are currently occurring and which clubs on the list are new. Dr. Ryba shared that the community committee formed four categories they felt were important to cover at all the elementary schools and an example of each; 1. Service Learning, (Student Council) 2. Arts, (Choir) 3. Athletics/Health/Fitness, (intramurals) and 4. STEM (Maker Space Club). Dr. Ryba shared what the cost would be if each elementary school offered four extracurricular opportunities to students. Dr. Ryba will go back to the building principals for their feedback from this evening's discussion, and will revisit this item at the June Board meeting.

2. Discussion Item – Facial Coverings

Dr. Ryba shared Governor DeWine's announcement that all health orders will be rescinded as of June 2, 2021. Discussion was had on District policy regarding facial coverings. Board policy does not need to be changed. After discussion, the Board gave direction that effective June 2, 2021, facial coverings will no longer be required to be worn on school property, at school events, or while waiting for the school bus. Continued use of a facial covering will be an individual decision for employees, students, and parents. Facial coverings must be worn through June 1. 2021. Should data trends change, Dr. Ryba has the authority, per Board policy, to enact facial covering requirements for a classroom, a building, or the district. Contact tracing will continue. In terms of other COVID related restrictions, those will be discussed and updates will be provided as decisions are made.

B. BUSINESS SERVICES

1. Student Accident Insurance

21-05-23 Moved by Mr. Roberts that the Board of Education accepts the proposal of Guarantee Trust Life Insurance Company, through Love Insurance Company, as the Student Insurance Program for the Strongsville City Schools for the 2021-2022 school year.

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

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

Mr. Roberts, yes; Mrs. Housum, yes; Mrs. Buckner-Sallee, yes;
Mrs. Bissell, yes; Mr. Micko, yes.
Motion carried 5-0

(Exhibit G)

*2. Treasurer's Bond (001 General Fund)

Resolution 21-05-24

Be it resolved upon the recommendation of the Superintendent that the Operations Manager be authorized to renew the Ohio School Boards Association Public Official Bond Program for George K. Anagnostou, Treasurer. Bonded amount is $100,000.00 for the period of August 1, 2021 through July 31, 2024. Funding to be from the General Fund.

SUPERINTENDENT'S REPORT (continued)

B. BUSINESS SERVICES (continued)

3. High School and Middle School Turf Fields (014-Facility Fund)

21-05-25 Moved by Mr. Roberts that the Operations Manager be authorized to enter into a five (5) year agreement, spring 2021 through fall 2026, with Vasco Sports Contractors for the high school and middle school turf fields as specified in the exhibit for a total amount of $51,000.00. Funding to be from the Facility Fund, seconded by Mrs. Housum and approved on a roll call vote as follows:

Mr. Roberts, yes; Mrs. Housum, yes; Mrs. Buckner-Sallee, yes;
Mrs. Bissell, yes; Mr. Micko, yes.
Motion carried 5-0

(Exhibit H)

*4. Gifts

Resolution 21-05-26

Authors John E. and Danita Thomas donated the following books, with an estimated total value of $59,100.00, to be used in all Strongsville City Schools Media Centers and Makerspaces, and extra copies to be distributed to Strongsville City Schools' students:

- "Kids Concoctions Special 10th Anniversary Edition", 560 copies
- "Kids Concoctions Special 10th Anniversary Edition Kit", 160 kits
- "Kid Concoctions & Contraptions", 230 copies
- "Kid Concoctions Weird, Wacky, & Wild Stuff", 1,700 copies
- "Kid Concoctions" in Spanish, Vol. 1, 130 copies
- "Kid Concoctions" in Spanish, Vol. 2, 300 copies

C. CURRICULUM

*1. Potential Graduates – Strongsville High School

Resolution 21-05-27

Be it resolved upon the recommendation of the Superintendent that the list of potential graduates be approved to participate in the Strongsville High School Commencement Ceremonies on May 30, 2021. Final approval is contingent upon successful completion of all requirements for graduation.

(Exhibit I)

*2. Grades 3-5 Science Textbook Adoption (001-General Fund)

Resolution 21-05-28

Be it resolved upon the recommendation of the Superintendent that textbooks be adopted for 3rd-5th grade Science as an updated copyright continuation of the current series, as presented in the exhibit. These materials have been recommended by professional staff.

(Exhibit J)

SUPERINTENDENT'S REPORT (continued)

C. CURRICULUM (continued)

*3. 2021-2022 Elementary Student Fees

Resolution 21-05-29

Be it resolved upon the recommendation of the Superintendent that the Elementary Student Fee List for the 2021-2022 school year be approved as presented.

(Exhibit K)

*4. 2021-2022 Secondary Student Fees

Resolution 21-05-30

Be it resolved upon the recommendation of the Superintendent that the Secondary Student Fee List for the 2021-2022 school year be approved as presented.

(Exhibit L)

*5. Student Teacher Affiliation Agreement

Resolution 21-05-31

Be it resolved upon the recommendation of the Superintendent that the Affiliation Agreement between Bowling Green State University and Strongsville City School District be approved as presented.

(Exhibit M)

*6. Lexia Core5 Reading (001-General Fund)

Resolution 21-05-32

Be it resolved upon the recommendation of the Superintendent that Strongsville City School District pays to purchase one-year Lexia Core5 Reading/PowerUp Literacy Unlimited Licenses for grades K-5, and a one-year Lexia Core5 Reading and RAPID Assessment Combined Unlimited License for grades 6-8 at a total cost of $67,500.00.

*7. Decodable Readers (599-Literacy Grant)

Resolution 21-05-33

Be it resolved upon the recommendation of the Superintendent that Strongsville City School District pays to purchase decodable readers to be used in grades K-2 at a cost of $58,729.90.

*8. myWorld Interactive Social Studies (001-General Fund)

Resolution 21-05-34

Be it resolved upon the recommendation of the Superintendent that Strongsville City School District pays to purchase a two-year subscription of consumable student editions of myWorld Interactive Social Studies as an ELA content area supplement for grades 3-5 at a cost of $54,349.69.

SUPERINTENDENT'S REPORT (continued)

C. CURRICULUM (continued)

*9. Strongsville Early Learning Preschool Student Handbook

Resolution 21-05-35

Be it resolved upon the recommendation of the Superintendent that the Strongsville Early Learning Preschool Student Handbook for the 2021-2022 school year be approved.

*10. Strongsville Elementary School Student Handbook

Resolution 21-05-36

Be it resolved upon the recommendation of the Superintendent that the Strongsville Elementary School Handbook for the 2021-2022 school year be approved.

*11. Strongsville Middle School Student Planner/Handbook

Resolution 21-05-37

Be it resolved upon the recommendation of the Superintendent that the Strongsville Middle School Student Planner/Handbook for the 2021-2022 school year be approved.

*12. Strongsville High School Student Handbook

Resolution 21-05-38

Be it resolved upon the recommendation of the Superintendent that the Strongsville High School Student Handbook for the 2021-2022 school year be approved.

*13. Strongsville High School Athletic Handbook

Resolution 21-05-39

Be it resolved upon the recommendation of the Superintendent that the Strongsville High School Athletic Handbook for the 2021-2022 school year be approved.

*14. Overnight Trip – Strongsville High School Boys' and Girls' Cross Country Team Camp

Resolution 21-05-40

Be it resolved upon the recommendation of the Superintendent that permission be granted to the Strongsville High School Boys' and Girls' Cross Country Teams to attend an overnight camp. The camp will take place August 1-5, 2021 at Lakeside Historic Village in Lakeside, Ohio. Transportation will be provided by parents and costs associated with the trip will be paid by participating students and fundraising activities.

SUPERINTENDENT'S REPORT (continued)

C. CURRICULUM (continued)

*15. Out of State Trip – Strongsville High School Boys' Varsity Soccer Team

Resolution 21-05-41

Be it resolved upon the recommendation of the Superintendent that permission be granted to the Strongsville High School Boys' Varsity Soccer Team to travel to Traverse City, Michigan to participate in soccer competition September 3-5, 2021. Transportation will be via chartered motorcoach and expenses will be paid by participating students and fundraising activities.

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

Resolution 21-05-42

Be it resolved upon the recommendation of the Superintendent that permission be granted to the Strongsville High School Girls' Soccer Team to travel to Owings Mills, Maryland to participate in soccer competition October 7-10, 2021. Transportation will be via chartered motorcoach and expenses will be paid by participating students.

*17. Speech-Language Pathology Internship

Resolution 21-05-43

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

Megan Hoadley--Surrarrer Elementary School, assigned to Kathryn Martin, January 10 - April 22, 2022. A student at Bowling Green State University.

*18. Student Teacher Placements

Resolution 21-05-44

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

Clayton Wimmer--Strongsville High School, assigned to Lou Cirino, August 18, 2021 - May 1, 2022. A student at Baldwin Wallace University.

Patrick Simon--Strongsville High School, assigned to Tobey Cook and Erica Powell, August 18, 2021 - May 1, 2022. A student at Baldwin Wallace University.

Terin Harris --Strongsville High School, assigned to Lyssa Stonitsch, August 18, 2021 - May 1, 2022. A student at Baldwin Wallace University.

SUPERINTENDENT'S REPORT (continued)

D. STUDENT SERVICES

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

Resolution 21-05-45

Be it resolved upon the recommendation of the Superintendent that the Board of Education enters into an agreement with Solutions Behavioral Consulting for the 2021-2022 school year to provide consultation for students, and consultation and training for staff in the area of behavioral intervention services, as shown in the Exhibit.

(Exhibit N)

E. HUMAN RESOURCES

*1. Abolishment – Non-Certificated (Auxiliary Services)

Resolution 21-05-46

Be it resolved upon the recommendation of the Superintendent that the following non-certificated position be abolished in accordance with Article 13 of the Negotiated Agreement between the Board of Education and the Ohio Association of Public School Employees Locals 290 and 028. Effective July 1, 2021.

Clerk I – Auxiliary Services, 6 hours per day, 88 days per year

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

Resolution 21-05-47

Be it resolved upon the recommendation of the Superintendent that the following certificated substitute contracts be non-renewed. Effective May 28, 2021.

James Bartel
Amber Bockelman
Lauren Boros
Michaela Buckley
Mary Calo
Caitlyn Choe
Erin Conn
Markus Cunningham
Kathleen Fling
Renee Flower
Mary Forrey
Traci Hockaday
Jonathan Hopkins
Betsy Krueger
Melaine Liddy
Nicole Lobianco
Jennifer McCafferty
Steffani Miller
Elaine Nawal
Hadeel Nimeh
Camilla O'Neill
Gabriella Ott
Halle Palermo
George Pana
Kathleen Phillips
Stefanie Puma
Melissa Rice
Kayla Sapara
Caricia Scheeff
Zoryslava Skokalook
Janice Soster
Christina Thomas
Jileen Urbanek
Bryan Voit
Sydney Zoloty

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES

*3. Appointment – Administrative (507-ESSER Funds)

Resolution 21-05-48

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

Katie Hawk, Elementary Assistant Principal, two-year, 215 day contract, salary to be PL 0 at $80,517.00 with an educational incentive of $3,750.00 per year. Effective August 1, 2021. This is a new position.

Appointments – Certificated (001-General Fund)

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

Lauren Boros, Grade 3 Teacher, 184 day contract, salary to be BA/1 at $45,401.00 per year. Effective August 13, 2021. Replacement for Michelle Gardner.

Appointments – Certificated (001-General Fund) (continued)

Cory Maatz, 7th Grade Social Studies Teacher, 184 day contract, salary to be BA/2 at $46,976.00 per year. Effective August 13, 2021. Replacement for Debra Gizzi.

Cory Plotts, Grade 2 Teacher, 184 day contract, salary to be BA/0 at $42,573.00 per year. Effective August 13, 2021. This is a new position.

Caricia Scheeff, Mathematics Teacher, 184 day contract, salary to be BA/1 at $45,401.00 per year. Effective August 13, 2021. Replacement for Kimberly Scott.

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

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

Sarah Atakan, English Language Teacher, 184 day contract, salary to be BA/0 at $42,573.00 per year. Effective August 13, 2021. This is a new position.

Leah Behymer, English Language Teacher, 184 day contract, salary to be BA/0 at $42,573.00 per year. Effective August 13, 2021. This is a new position.

Elizabeth Mayher, English Language Teacher, 184 day contract, salary to be BA/0 at $42,573.00 per year. Effective August 13, 2021. This is a new ESSER funded position.

Rosemary Vukovic, English Language Teacher, 184 day contract, salary to be BA/0 at $42,573.00 per year. Effective August 13, 2021. This is a new position.

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES

*3. Appointment – Leadership (001-General Fund) (**ADDENDUM)**

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

Nicholas Mancini, Assistant Treasurer, two-year, 260 day contract, salary to be PL 1 at $66,561.00 with an educational incentive of $1,500.00 per year. Effective August 1, 2021. To be paid at $257.99 per diem for days worked during May 2021, through July 31, 2021. Replacement for Kyle Kiffer.

Appointment – Non-Certificated (001-General Fund)

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

Kristina Wallace, Monitor, 2 hours per day, 189 days per year, salary to be Step A at $16.39 per hour. Effective April 26, 2021. Replacement for Raymond Lewis.

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

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

Milena Cekic, Cafeteria Hourly, 3 hours per day, 189 days per year, salary to be Step A at $15.08 per hour. Effective May 17, 2021. Replacement for Vera Dezhnyuk.

Heather Mason, Monitor, 2 hours per day, 189 days per year, salary to be Step A at $16.39 per hour. Effective May 18, 2021. Replacement for Kimberly Stradtman.

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

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be hired as substitutes for the 2020-2021 school year. Salary to be per the non-certificated substitute schedule.

Dina Halaa	Cafeteria Hourly, Monitor, Special Education Aide/Attendant
Matthew Papcum	Custodian

Appointment – Non-Certificated Substitute (001-General Fund)(**ADDENDUM**)

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be hired as a substitute for the 2020-2021 school year. Salary per the substitute salary schedule.

Zachary Savage	Monitor, Special Education Aide

Appointment – Non-Certificated – Summer School 2021 (001-General Fund) (014-Internal Service Rotary Fund) (507-ESSER Funds)

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be hired. Effective April 19, 2021.

Cynthia Vaccariello	Clerk I-Summer School - $19.26 per hour

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

*3. Appointment – Certificated – Supplemental Contract – Prorated (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired for the 2021-2022 school year. 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 prorated.

Brian King	Band Director, SHS

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

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be hired for the 2021-2022 school year. These contracts have been offered to those employees of the District who have a certificate of a type described in Section 3319.08 of the Ohio Revised Code and no such employee qualified to fill this position has accepted it. Be it further resolved that these limited contracts be non-renewed for the 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.

Mary Calo	Assistant Band Director, SHS
Claire Jarmusik	Assistant Band Director, SHS

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

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired for the 2021-2022 school year based upon receipt of clear FBI/BCI background check, Fundamentals of Coaching, Concussion Certificate, CPR/AED, First Aid, Lindsay's Law, and Pupil Activity Permit. 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 prorated over the applicable athletic season.

Sean Black	Head Girls' Tennis Coach, SHS
Louis Cirino	Head Football Coach, SHS
Tobey Cook	Assistant Boys' Soccer Coach, SHS
Jon Felton	Assistant Girls' Soccer Coach, SHS
Kristopher Giesken	Assistant Boys' Soccer Coach, SHS
Jennifer Haberkorn	Assistant Cheerleading Coach, SHS
Steven King	Head Boys' Golf Coach, SHS
Christopher Koval	Assistant Football Coach, SHS
Cory Maatz	Assistant Girls' Tennis Coach, SHS
Kevin Maloney	Assistant Football Coach, SHS
Jamison R. Muth	Assistant Soccer Coach, SHS
Jenna Naymik	Assistant Volleyball Coach, SHS
Donald Slovick	Faculty Manager – Fall, SHS
Michelle Stroup	Flags Advisor, SHS
Ashley Swaney	Assistant Cheerleading Coach, SHS
John Syroney	Head Girls' Cross Country Coach, SHS
Kevin Weir	Head Girls' Golf Coach, SHS
Joseph Yuska	Assistant Boys' Golf Coach, SHS

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

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

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired for the 2021-2022 school year based upon receipt of clear FBI/BCI background check, Fundamentals of Coaching, Concussion Certificate, CPR/AED, First Aid, Lindsay's Law, and Pupil Activity Permit. 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 prorated over the applicable athletic season.

Danielle Blackman	.66 FTE Head Cross Country Coach, SMS
Kenneth Davenport	.66 FTE Head Cross Country Coach, SMS
Mark Demmerle	.66 FTE Head Cross Country Coach, SMS

Appointments – Non-Certificated – Athletic Supplemental Contracts (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, Concussion Certificate, CPR/AED, First Aid, Lindsay's Law, and Pupil Activity Permit. These contracts have been offered to those employees of the District who have a certificate of a type described in Section 3319.08 of the Ohio Revised Code and no such employee qualified to fill this position has accepted it. Be it further resolved that these limited contracts be non-renewed for the 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 over the applicable athletic season.

Natalie Camardo	Assistant Cross Country Coach, SHS
Todd Church	Head Girls' Soccer Coach, SHS
Adam Cox	Assistant Football Coach, SHS
Luke Durbin	Assistant Football Coach, SHS
Jeffrey Eicher	Faculty Manager – Fall, SHS
Joseph Gonzales	Assistant Volleyball Coach, SHS
Tristan Harker	Head Volleyball Coach, SHS
Dean Lasley	Assistant Football Coach, SHS
Nicole Morris	8th Grade Volleyball Coach, SMS
Layne O'Connor	Assistant Football Coach, SHS
Jennifer Orlosky	Varsity Cheerleading Coach, SHS
Jesse Robinson	Assistant Football Coach, SHS
C. Luis Styles	Head Boys' Cross Country Coach, SHS
Brian Taylor	Assistant Football Coach, SHS
Rodney Turner	Assistant Football Coach, SHS
Kyle Veris	Head Boys' Soccer Coach, SHS
Alexandria Wiemken	7th Grade Volleyball Coach, SMS
Kimberly Wirtz	Assistant Girls' Golf Coach, SHS
Dejon Young	Assistant Football Coach, SHS

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

*3. Appointments – Non-Certificated – Athletic Supplemental Contracts (001-General Fund) (ADDENDUM)

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, Concussion Certificate, CPR/AED, First Aid, Lindsay's Law, and Pupil Activity Permit. These contracts have been offered to those employees of the District who have a certificate of a type described in Section 3319.08 of the Ohio Revised Code and no such employee qualified to fill this position has accepted it. Be it further resolved that these limited contracts be non-renewed for the 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 over the applicable athletic season.

Keith Behlke, II	Head 7th Grade Football Coach, SMS
C. Bryce Borom	Head 8th Grade Football Coach, SMS
Scott Haffner	.5 FTE Assistant 7th Grade Football Coach, SMS
Matthew Hogg	.25 FTE Assistant 8th Grade Football Coach, SMS
Jeffrey Lazar	.5 FTE Assistant 7th Grade Football Coach, SMS
P. Christopher Miller	.25 FTE Assistant 8th Grade Football Coach, SMS
James Rodak	.5 FTE Assistant 7th Grade Football Coach, SMS
Christopher Scullin	.5 FTE Assistant 8th Grade Football Coach, SMS
Garth Selong	.5 FTE Assistant 8th Grade Football Coach, SMS
Daniel Tarnowski	Assistant 7th Grade Football Coach, SMS

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

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired for the 2021-2022 school year. 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.

Brian King	PEP Band, SHS

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

Be it resolved upon the recommendation of the Superintendent that the following certificated supplemental contracts for additional time be approved. Salary to be prorated. Effective August 1, 2021.

Tara Brzuski	Guidance Counselor
Denise Candow	Guidance Counselor
Heather Coblentz	Guidance Counselor
Tracy Davidson	Guidance Counselor
Kristen Gerber	Guidance Counselor
Samuel Lawrence	Guidance Counselor
Stacy Pietrocini	Guidance Counselor
Elissa Ray	Guidance Counselor
Eric Schibley	Guidance Counselor
Megan Sislowski	Guidance Counselor

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

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

Julia Williams	Guidance Counselor
John Young	Guidance Counselor
Jennifer Haberkorn	Psychologist
Amy Hofmann	Psychologist
Jeremy Ryman	Psychologist
Jena Skinner	Psychologist
Cheryl Bizub	Transition Coordinator

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

Be it resolved upon the recommendation of the Superintendent that the following certificated supplemental contracts for extended time be approved. Salary to be prorated. Effective August 1, 2021.

Tara Brzuski	Guidance Counselor	6 days
Heather Coblentz	Guidance Counselor	6 days
Tracy Davidson	Guidance Counselor	6 days
Kristen Gerber	Guidance Counselor	4 days
Stacy Pietrocini	Guidance Counselor	4 days
Elissa Ray	Guidance Counselor	4 days
Julia Williams	Guidance Counselor	6 days
John Young	Guidance Counselor	7 days
Jennifer Haberkorn	Psychologist	8 days
Amy Hofmann	Psychologist	8 days
Jeremy Ryman	Psychologist	8 days
Jena Skinner	Psychologist	4 days
Mackenzie Cunningham	Speech Pathologist	4 days
Kristina Dodus	Speech Pathologist	4 days
Diane Heidt	Speech Pathologist	4 days
Margaret Kmetz	Speech Pathologist	4 days
Wendy Kullgren	Speech Pathologist	4 days
Dell Ann Lewis	Speech Pathologist	4 days
Mallory Logan	Speech Pathologist	4 days
Kathryn Martin	Speech Pathologist	4 days
Kara Schuster	Speech Pathologist	4 days
Cheryl Bizub	Transition Coordinator	2 days

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

*3. Appointments – Extended School Year 2021 (001-General Fund) (014-Internal Service Rotary Fund) (507-ESSER Funds)(ADDENDUM)

Be it resolved upon the recommendation of the Superintendent that the following personnel be hired. Effective June 1, 2021.

CERTIFIED	Paid at $33.39 per hour
Michaela Buckley	Intervention Specialist
Renee Flower	Intervention Specialist
Chloe Matson	Intervention Specialist
Michele Mudryk	Intervention Specialist
Alison Rafter	Intervention Specialist
Mallory Logan	Speech Language Pathologist
Kathryn Martin	Speech Language Pathologist
NON-CERTIFICATED	Paid at $21.00 per hour
Toni Kacludis	Licensed Practical Nurse
	Paid at Step E for the appropriate classification
Kelli Foster	M/M Special Education Aide
Linda Mraz	M/M Special Education Aide
Dawn Thall	M/M Special Education Aide
Pamela Bischof	M/I Special Education Aide
Julie Gormley	M/I Special Education Aide
Kimberly Manney	M/I Special Education Aide
Candace Savage	M/I Special Education Aide
Kelley Anderson	M/I – RBT Aide
Valerie Kieckbusch	M/I – RBT Aide
Sara McKinley	M/I – RBT Aide

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

Resolution 21-05-49

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

Elizabeth Goins	From 5.37 hours per day to 5.40 hours per day
Bettina Kaplan	From 4.67 hours per day to 4.67 hours per day plus 2.33 hours per day

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

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

Resolution 21-05-50

Be it resolved upon the recommendation of the Superintendent that the following certificated full-time equivalents be changed for the 2021-2022 school year:

Christine Pasko	From .5 FTE to 1 FTE
Jennifer Tedeschi	From .5 FTE to 1 FTE

Changes in Status – Certificated – Full-Time Equivalents (001-General Fund)(ADDENDUM)

Be it resolved upon the recommendation of the Superintendent that the following certificated full-time equivalents be changed for the 2021-2022 school year:

Erin Barrett	1 FTE at 148 days to 1 FTE at 184 days
Jessica Call	.5 FTE to 1 FTE – One Year Only
Jena Skinner	1 FTE to .5 FTE – One Year Only

Changes in Status – Certificated (507-ESSER Funds)

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

Lindsay Arndt, Multi-Tier System Support Coordinator, 120 day contract, salary to be MA50/14 at $63,581.00 per year. Effective August 16, 2021. This is a new position for the 2021-2022 school year.

Michelle Borelle, Multi-Tier System Support Coordinator, 184 day contract, salary to be MA50/20 at $98,992.00 per year. Effective August 16, 2021. This is a new position for the 2021-2022 school year.

Kimberly Scott, Secondary Mathematics Coach, 184 day contract, salary to be MA50/20 at $98,992.00 with a VPG of $8,181.00. Effective August 16, 2021. This is a new position for the 2021-2022 school year.

Change in Status – Non-Certificated (006-Food Service)

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

Vera Dezhnyuk, from Cafeteria Hourly, 2 hours per day plus 3 hours per day, 189 days per year to Cook, 5.5 hours per day, 191 days per year, salary to be Step E at $17.75 per hour. Effective April 19, 2021. Replacement for Teresa Bacisin.

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

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

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

Clarence Drope, IV, AV Communications Field Technician, from temporary status to permanent status effective July 1, 2021, per memo of understanding between the Board of Education and the Ohio Association of Public School Employees Local 290.

Diane Meserini, Technology Assistant, 189 days to 215 days. No change to hours per day or hourly rate. Effective July 1, 2021, per memo of understanding between the Board of Education and the Ohio Association of Public School Employees Local 290.

Jennifer Zacharyasz, Technology Assistant, 189 days to 215 days. No change to hours per day or hourly rate. Effective July 1, 2021, per memo of understanding between the Board of Education and the Ohio Association of Public School Employees Local 290.

Change in Status – Non-Certificated Reduction in Force (401-Auxiliary Services)

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

Erin Schwartz	Clerk I – Auxiliary Services 6 hours per day, 88 days per year. Effective July 1, 2021

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

Resolution 21-05-51

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

Two-Year Contracts (August 1, 2021 through July 31, 2023)

David Binkley	Director of Instruction Technology	260 Days
Steven Diedrick	Principal-Elementary	215 Days
Michael Griffen	Principal-Elementary	215 Days
Eric Kassel	Assistant Principal-High School	215 Days

Three-Year Contracts (August 1, 2021 through July 31, 2024)

John Henry	Special Education Coordinator	260 Days
Jennifer Pelko	Assistant Superintendent	260 Days
Megan Surso	Special Education Coordinator-SELP	260 Days
Andy Trujillo	Director of Student Services	260 Days
Brian Tumino	Supervisor of Secondary Education	260 Days

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

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

Be it resolved upon the recommendation of the Superintendent that the following certificated employees be granted a continuing contract. Effective May 20, 2021.

David Binkley	Laurie Kautsin
Jillian Certo	Chelsea Koval
Sarah Cramer	Heather Maag
Rachel Dlouhy	Megan McLaughlin
Anne Forkapa	Stacy Pietrocini
Michael Griffen	Jenna Rutz
Rachael Griffen	Carolyn Van Kerkhove
Shannon Hoffmann	Megan Wilson

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

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

One-Year Limited Contracts Effective for the 2021-2022 School Year

Patrick Allen	Christine Kvaka
Cassidy Arsenault	Alyssa Lance
Erin Barrett	Samuel Lawrence
Nicole Bender	Alyssa Lempner
Allison Benson	Brittany Leonard
Allyse Bialosky	Mallory Logan
Alison Bixler	Susan Lucke
Michael Byrne	Lilly Makee
McKenna Coyle	Kevin Maloney
Claire Crowley	Kathryn Martin
Alexandra DeRoia	Chloe Matson
Timothy Doyle	Jenna Naymik
Rachel Flynn	Chloe Nelson
Leah Gibson	Emma Northeim
Katherine Glueck	Celena Otcasek
Joshua Hanes	Erica Powell
Sean Harnish	Kevin Sapara
Rochelle Hart-Walker	Jenger Schmersal
Dana Hoopingarner	Audrey Smolik
Jeremy Jenkins	Alair Sokolowski
Melissa King	Brianne Tabar
Michael Kirkland	Kathryn Turek-Stockhausen
A. Jacob Knapp	Kimberly Williams
Jennifer Kovacs	Alison Wojtowicz
Michele Kubaitis	Bradley Zahar

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

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

Two-Year Limited Contracts Effective for the 2021-2022 and 2022-2023 School Years

Sean Black	Kristopher Giesken
Allison DeVore	Holli Ruman
Kelly DuPlaga	Emily Weir
	Mary Jo Wray

Three-Year Limited Contracts Effective for the 2021-2022, 2022-2023, and 2023-2024 School Years

Mackenzie Cunningham
Mara Elliott
Kara Schuster

Contract Recommendations – Leadership (001-General Fund)

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

Two-Year Contract (August 1, 2021 through July 31, 2023)

Dennis Ziegler	Athletic Director	260 Day

Three-Year Contracts (August 1, 2021 through July 31, 2024)

Mary Arpidone	Executive Secretary-Technology	260 Day
Dawn Evangelista	Executive Secretary-Treasurer	260 Day
Ruthann Franczak	Coordinator of Payroll and Benefits	260 Day
Shelly Petrie	Executive Secretary-Superintendent	260 Day
Brenda Rosala	Executive Secretary-Curriculum	260 Day
Sharon Susi	Executive Secretar-Student Services	260 Day

Contract Recommendations – Non-Certificated (001-General Fund)

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

Michaela Brown	Effective April 14, 2021
Zachary Hodge	Effective April 14, 2021
Michael Jackson	Effective March 29, 2021
Bettina Kaplan	Effective March 31, 2021
Colton Kieckbusch	Effective March 22, 2021
Michelle Konieczynski	Effective April 29, 2021
John Osborne	Effective March 25, 2021
Stephanie Stewart	Effective April 30, 2021
Jennifer Ursem	Effective April 30, 2021

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

*7. Contract Extension – Certificated (001-General Fund)

Resolution 21-05-52

Be it resolved upon the recommendation of the Superintendent that the certificated long-term substitute contract listed below be extended:

Amber Bockelman	62 days to 81 days

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

Resolution 21-05-53

Be it resolved upon the recommendation of the Superintendent that a stipend of $150.00 per meeting be paid to the following certificated personnel for serving on the LPDC for the 2020-2021 school year. Stipend to be paid upon completion in the first pay in June.

Steven Genther	Sarah Silvestri
Kristen Russ	Ian Steffen

Stipend – Summer Curriculum Development (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that a stipend of $100 per six hours be paid to the certificated Pupil Services personnel who participate in professional development activities and/or training designed to assist the District in the development and implementation of curriculum and programming. All professional development is to be completed between June 1, 2021 and August 13, 2021. Attendance to be verified by the Curriculum Department.

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

Be it resolved upon the recommendation of the Superintendent that a stipend of $100 per six hours be paid to the certificated instructional personnel who participate in professional development activities and/or training designed to assist the District in the development and implementation of curriculum and programming. All professional development is to be completed between June 1, 2021 and August 13, 2021. Attendance to be verified by the Curriculum Department.

*9. Medical Leaves – Certificated

Resolution 21-05-54

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

Jessica Frenchik (FMLA)	April 12, 2021 to May 5, 2021
Rachael Griffen (FMLA)	March 25, 2021 to May 28, 2021
Shannon Hoffmann (FMLA)	May 3, 2021 to May 31, 2021
Andrea Kiernozek (FMLA)	April 29, 2021 to May 10, 2021

E. HUMAN RESOURCES (continued)

*9. Medical Leave – Leadership

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

Christine Olbrys (FMLA)	April 5, 2021 to April 19, 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)	April 26, 2021 to May 31, 2021
Maritza Condeni (Medical)	April 20, 2021 to May 15, 2021
Kadie Lloyd (Medical)	April 27, 2021 to May 9, 2021
Kathleen Mikolajczyk (FMLA)	Extension to May 1, 2021
Michael Savage (FMLA)	Extension to May 7, 2021

*10. Unpaid Leaves – Non-Certificated

Resolution 21-05-55

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

Dean DiLuciano (FMLA)	April 12, 2021 to May 31, 2021
Stephen Polansky (BWC)	Extension to May 26, 2021
Katherine Swigonski (BWC)	Extension to June 30, 2021

*11. Resignation – Leadership (001-General Fund)(ADDENDUM)

Resolution 21-05-56

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

Lori Sinick, Supervisor of Transportation, assigned to the Business Services Department. Effective end of day July 31, 2021.

Resignation – Non-Certificated (001-General Fund)

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

James Kelly, Skilled Maintenance assigned to the Business Services Department. Effective end of day June 17, 2021.

SUPERINTENDENT'S REPORT (continued)

F. TECHNOLOGY

*1. PowerSchool (001-General Fund)

Resolution 21-05-57

Be it resolved upon the recommendation of the Superintendent that the Board of Education approves PowerSchool Enrollment Registration at an annual cost of $17,496.00, Assessment Item Bank and PowerSchool Performance Matters Assessment at an annual cost of $18,205.00, for a total annual cost to be paid by the Strongsville City Schools Technology Department of $35,701.00.

Be it further resolved upon the recommendation of the Superintendent that the Board of Education approves PowerSchool Performance Matters Analytics and Special Programs SECM and 504 at an annual cost not to exceed $28,500.00, to be paid by the Strongsville City Schools Student Services Department. General Fund will be reimbursed with ESSER funds if available.

(Exhibit O)

*2. Southeast Security CISCO Phone System Support/Maintenance (001-General Fund)

Resolution 21-05-58

Be it resolved upon the recommendation of the Superintendent that the agreement between Southeast Security and the Strongsville City Schools be approved to provide CISCO phone system support. Advanced parts replacement software support includes maintenance, minor, and major updates. This is a one-year agreement for the period of June 22, 2021 through June 21, 2022, at a cost of $42,266.65.

(Exhibit P)

*3. BPI Information Systems Fiber Channel Storage Area Network/Server Upgrades (001-General Fund)

Resolution 21-05-59

Be it resolved upon the recommendation of the Superintendent that the agreement between BPI Information Systems and the Strongsville City Schools be approved to provide a Fiber Channel Storage Area Network which is used to run district servers and Server Upgrades/Proliant DI380. Total cost to be paid is $ 27,570.00

(Exhibit Q)

REPORT ON POLARIS CAREER CENTER – Michelle Bissell
Mrs. Bissell shared a report on happenings with the Polaris Career Center. There are still openings for next year. Visit the Polaris website for information.

REPORT ON LEGISLATION – Sherry Buckner-Sallee and Richard O. Micko
Mrs. Buckner-Sallee and Mr. Micko each shared a report on Legislation.

BOARD LIAISON REPORTS

A. City Council – Michelle Bissell and Laura Wolfe-Housum
Mrs. Housum shared the City Council report.

BOARD LIAISON REPORTS

B. Strongsville Education Foundation – Richard O. Micko and Laura Wolfe-Housum
Mr. Micko shared a report on the Strongsville Education Foundation.

C. Strongsville PTA Council – Sherry Buckner-Sallee
Mrs. Buckner-Sallee shared a report on PTA Council.

D. OSBA Student Achievement – Seth Roberts
Mr. Roberts offered congratulations to all the DECA students and to all the upcoming graduates.

BOARD COMMITTEE REPORTS

A. Finance Committee – Sherry Buckner-Sallee and Seth Roberts
(Next Meeting: June 1, 2021; 6:30 p.m.; Administrative Offices)
B. Policy Committee – Michelle Bissell and Richard O. Micko
(Next Meeting: TBA)
C. Facilities Committee – Sherry Buckner-Sallee and Laura Wolfe-Housum
(Next Meeting: June 10, 2021; 6:30 p.m.; Administrative Offices)
D. Business Advisory Council Committee – Seth Roberts and Laura Wolfe-Housum
(Next Meeting: TBA)

CONSENT CALENDAR

21-05-60 Moved by Mr. Roberts to approve the Consent Calendar with a change to Item 9E3, Supplemental Contracts – Extended Time, Heather Coblentz change from 4 days to 6 days and Stacy Pietrocini change from 6 days to 4 days, seconded by Mrs. Housum and approved on a roll call vote as follows:

Mr. Roberts, yes; Mrs. Housum, yes; Mrs. Buckner-Sallee, yes;
Mrs. Bissell, yes; Mr. Micko, yes.
Motion carried 5-0

SUPERINTENDENT'S TIMELY INFORMATION

Dr. Ryba reminded the community that the District events have been livestreamed and are available to view on the District website. He shared a list of upcoming events including May 30th is commencement and June 6th is prom and after-prom. Both will be held outdoors at the Pat Catan's Stadium.

BOARD OF EDUCATION / OTHER

A. Board Member Professional Development Expenses

1. Reimbursable Expenses – Virtual OSBA Board Leadership Institute (001-General Fund)

21-05-61 Moved by Mr. Roberts that the Strongsville City Schools Board of Education approves Sherry Buckner-Sallee's reimbursable expenses as outlined in the Exhibit, seconded by Mrs. Housum and approved on a roll call vote as follows:

Mr. Roberts, yes; Mrs. Housum, yes; Mrs. Buckner-Sallee, yes;
Mrs. Bissell, yes; Mr. Micko, yes.
Motion carried 5-0

(Exhibit R)

Mr. Micko formally thanked all SCS TV Crew members for all their work taping the numerous productions. It is truly appreciated.

MEETING NOTIFICATION

A Regular Board of Education Meeting – Work Session will be held Thursday, June 3, 2021, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

A Regular Board of Education Meeting will be held **Tuesday**, June 29, 2021, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

EXECUTIVE SESSION

21-05-62 Moved by Mr. Roberts to enter into Executive Session to consider the employment of a public employee, and to consider the investigation of charges or complaints against a public employee or student, seconded by Mrs. Housum and approved on a roll call vote as follows:

Mr. Roberts, yes; Mrs. Housum, yes; Mrs. Bissell, yes;
Mrs. Buckner-Sallee, yes; Mr. Micko, yes.
Motion carried 5-0

Entered into Executive Session at 9:45 p.m.

Resumed public session at 11:16 p.m.

ADJOURNMENT

21-05-63 Moved by Mrs. Bissell to adjourn the Strongsville Board of Education Regular Session, seconded by Mrs. Housum and approved on a roll call vote as follows:

Mrs. Bissell, yes; Mrs. Housum, yes; Mr. Roberts, yes;
Mrs. Buckner-Sallee, yes; Mr. Micko, yes.
Motion carried 5-0

Meeting adjourned at 11:17 p.m.

_____
Richard O. Micko, President

_____
George K. Anagnostou, Treasurer

Strongsville City School District
Schedule Of Revenue, Expenditures and Changes In Fund Balances
Actual and Forecasted Operating Fund

	ACTUAL			FORECASTED				
	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025
Revenue:								
1.010 - General Property Tax (Real Estate)	49,022,847	46,588,289	53,791,543	57,859,774	55,992,585	55,680,134	52,522,150	48,836,384
1.020 - Public Utility Personal Property	2,950,406	3,128,104	3,467,303	3,876,292	4,256,196	4,384,070	4,520,856	4,646,047
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	11,038,718	9,881,211	8,741,678	9,362,072	9,774,187	9,771,734	9,772,217	9,772,041
1.040 - Restricted Grants-in-Aid	71,557	72,530	72,471	72,470	72,470	72,470	72,470	72,470
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	6,086,416	6,120,112	6,231,907	6,331,252	6,443,710	6,134,950	5,781,535	5,357,376
1.060 - All Other Operating Revenues	5,165,619	6,724,314	6,709,132	6,435,554	5,790,971	5,628,492	5,617,442	5,610,032
1.070 - Total Revenue	74,335,565	72,514,558	79,014,032	83,937,414	82,330,119	81,671,850	78,286,670	74,294,350
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-	-	-
2.050 - Advances-In	-	96,621	26,393	86,601	80,000	80,000	80,000	80,000
2.060 - All Other Financing Sources	314,387	470,912	702,870	1,206,141	22,000	22,000	22,000	22,000
2.070 - Total Other Financing Sources	314,387	567,533	729,263	1,292,742	102,000	102,000	102,000	102,000
2.080 - Total Revenues and Other Financing Sources	74,649,952	73,082,091	79,743,295	85,230,156	82,432,119	81,773,850	78,388,670	74,396,350
Expenditures:								
3.010 - Personnel Services	40,183,934	41,403,624	41,772,793	43,391,919	46,243,755	47,986,835	49,030,226	49,992,158
3.020 - Employees' Retirement/Insurance Benefits	16,138,709	16,689,118	16,877,042	17,194,107	18,516,705	19,591,291	20,666,578	21,902,374
3.030 - Purchased Services	7,304,389	7,977,178	7,824,735	8,649,364	9,254,467	9,513,481	9,595,814	9,883,692
3.040 - Supplies and Materials	1,364,855	1,653,731	1,364,056	2,191,704	2,348,512	2,348,512	2,348,512	2,348,512
3.050 - Capital Outlay	636,160	998,557	693,556	1,092,292	883,318	866,263	866,263	866,263
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	557,221	296,492	309,018	327,143	340,897	355,310	375,413	45,000
4.020 - Principal - Notes	-	-	-	-	-	-	-	-
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	-	-	-	-	-
4.055 - Principal - Other	-	-	-	-	-	-	-	-
4.060 - Interest and Fiscal Charges	143,112	121,498	106,746	92,040	76,161	59,539	42,033	32,053
4.300 - Other Objects	1,258,195	1,012,911	1,044,905	1,170,632	1,217,863	1,263,279	1,281,730	1,301,805
4.500 - Total Expenditures	67,586,575	70,153,111	69,992,851	74,109,201	78,881,678	81,984,510	84,206,569	86,371,857
Other Financing Uses								
5.010 - Operating Transfers-Out	16	1,464,290	594,995	1,288,720	805,934	755,144	754,327	753,481
5.020 - Advances-Out	96,621	26,393	86,601	80,000	80,000	80,000	80,000	80,000
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	96,637	1,490,683	681,596	1,368,720	885,934	835,144	834,327	833,481
5.050 - Total Expenditures and Other Financing Uses	67,683,212	71,643,794	70,674,447	75,477,921	79,767,612	82,819,654	85,040,896	87,205,338
Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses	6,966,740	1,438,297	9,068,848	9,752,235	2,664,507	(1,045,804)	(6,652,226)	(12,808,988)
Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies	24,228,459	31,195,199	32,633,496	41,702,344	51,454,579	54,119,086	53,073,281	46,421,055
7.020 - Cash Balance June 30	31,195,199	32,633,496	41,702,344	51,454,579	54,119,086	53,073,281	46,421,055	33,612,067
8.010 - Estimated Encumbrances June 30	1,880,867	1,726,332	1,932,269	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000
Reservations of Fund Balance:								
9.010 - Textbooks and Instructional Materials	-	-	-	-	-	-	-	-
9.020 - Capital Improvements	-	-	-	-	-	-	-	-
9.030 - Budget Reserve	-	-	-	-	-	-	-	-
9.040 - DPIA	-	-	-	-	-	-	-	-
9.050 - Debt Service	-	-	-	-	-	-	-	-
9.060 - Property Tax Advances	-	-	-	-	-	-	-	-
9.070 - Bus Purchases	-	-	-	-	-	-	-	-
9.080 - Subtotal	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification 10.010 - of Appropriations	29,314,332	30,907,164	39,770,075	49,604,579	52,269,086	51,223,281	44,571,055	31,762,067
Rev from Replacement/Renewal Levies								
11.010 - Income Tax - Renewal				-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement				-	-	4,071,100	8,178,674	13,062,350
11.030 - Cumulative Balance of Replacement/Renewal Levies	-	-	-	-	-	4,071,100	12,249,774	25,312,124
Fund Balance June 30 for Certification 12.010 - of Contracts, Salary and Other Obligations	29,314,332	30,907,164	39,770,075	49,604,579	52,269,086	55,294,381	56,820,829	57,074,191
Revenue from New Levies								
13.010 - Income Tax - New				-	-	-	-	-
13.020 - Property Tax - New				-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-	-	-
14.010 - Revenue from Future State Advancements	-	-	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	29,314,332	30,907,164	39,770,075	49,604,579	52,269,086	55,294,381	56,820,829	57,074,191

5-Year with Replacement/Renewal Levy Revenue Included - Lines 1.010, 1.020, 1.030 and 1.050

Strongsville City School District
Schedule Of Revenue, Expenditures and Changes In Fund Balances
Actual and Forecasted Operating Fund

	ACTUAL			FORECASTED				
	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025
Revenue:								
1.010 - General Property Tax (Real Estate)	49,022,847	46,588,289	53,791,543	57,859,774	55,992,585	59,183,613	59,550,907	60,047,788
1.020 - Public Utility Personal Property	2,950,406	3,128,104	3,467,303	3,876,292	4,256,196	4,552,853	4,870,187	5,209,639
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	11,038,718	9,881,211	8,741,678	9,362,072	9,774,187	9,771,734	9,772,217	9,772,041
1.040 - Restricted Grants-in-Aid	71,557	72,530	72,471	72,470	72,470	72,470	72,470	72,470
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	6,086,416	6,120,112	6,231,907	6,331,252	6,443,710	6,533,789	6,582,121	6,644,729
1.060 - All Other Operating Revenues	5,165,619	6,724,314	6,709,132	6,435,554	5,790,971	5,628,492	5,617,442	5,610,032
1.070 - Total Revenue	74,335,565	72,514,558	79,014,032	83,937,414	82,330,119	85,742,950	86,465,344	87,356,700
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-	-	-
2.050 - Advances-In	-	96,621	26,393	86,601	80,000	80,000	80,000	80,000
2.060 - All Other Financing Sources	314,387	470,912	702,870	1,206,141	22,000	22,000	22,000	22,000
2.070 - Total Other Financing Sources	314,387	567,533	729,263	1,292,742	102,000	102,000	102,000	102,000
2.080 - Total Revenues and Other Financing Sources	74,649,952	73,082,091	79,743,295	85,230,156	82,432,119	85,844,950	86,567,344	87,458,700
Expenditures:								
3.010 - Personnel Services	40,183,934	41,403,624	41,772,793	43,391,919	46,243,755	47,986,835	49,030,226	49,992,158
3.020 - Employees' Retirement/Insurance Benefits	16,138,709	16,689,118	16,877,042	17,194,107	18,516,705	19,591,291	20,666,578	21,902,374
3.030 - Purchased Services	7,304,389	7,977,178	7,824,735	8,649,364	9,254,467	9,513,481	9,595,814	9,883,692
3.040 - Supplies and Materials	1,364,855	1,653,731	1,364,056	2,191,704	2,348,512	2,348,512	2,348,512	2,348,512
3.050 - Capital Outlay	636,160	998,557	693,556	1,092,292	883,318	866,263	866,263	866,263
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	557,221	296,492	309,018	327,143	340,897	355,310	375,413	45,000
4.020 - Principal - Notes	-	-	-	-	-	-	-	-
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	-	-	-	-	-
4.055 - Principal - Other	-	-	-	-	-	-	-	-
4.060 - Interest and Fiscal Charges	143,112	121,498	106,746	92,040	76,161	59,539	42,033	32,053
4.300 - Other Objects	1,258,195	1,012,911	1,044,905	1,170,632	1,217,863	1,263,279	1,281,730	1,301,805
4.500 - Total Expenditures	67,586,575	70,153,111	69,992,851	74,109,201	78,881,678	81,984,510	84,206,569	86,371,857
Other Financing Uses								
5.010 - Operating Transfers-Out	16	1,464,290	594,995	1,288,720	805,934	755,144	754,327	753,481
5.020 - Advances-Out	96,621	26,393	86,601	80,000	80,000	80,000	80,000	80,000
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	96,637	1,490,683	681,596	1,368,720	885,934	835,144	834,327	833,481
5.050 - Total Expenditures and Other Financing Uses	67,683,212	71,643,794	70,674,447	75,477,921	79,767,612	82,819,654	85,040,896	87,205,338
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	6,966,740	1,438,297	9,068,848	9,752,235	2,664,507	3,025,296	1,526,448	253,361
Cash Balance July 1 - Including Proposed Renewal/ 7.010 - Replacement and New Levies	24,228,459	31,195,199	32,633,496	41,702,344	51,454,579	54,119,086	57,144,382	58,670,829
7.020 - Cash Balance June 30	31,195,199	32,633,496	41,702,344	51,454,579	54,119,086	57,144,382	58,670,829	58,924,191
8.010 - Estimated Encumbrances June 30	1,880,867	1,726,332	1,932,269	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000
Reservations of Fund Balance:								
9.010 - Textbooks and Instructional Materials	-	-	-	-	-	-	-	-
9.020 - Capital Improvements	-	-	-	-	-	-	-	-
9.030 - Budget Reserve	-	-	-	-	-	-	-	-
9.040 - DPIA	-	-	-	-	-	-	-	-
9.050 - Debt Service	-	-	-	-	-	-	-	-
9.060 - Property Tax Advances	-	-	-	-	-	-	-	-
9.070 - Bus Purchases	-	-	-	-	-	-	-	-
9.080 - Subtotal	-	-	-	-	-	-	-	-
Fund Balance June 30 INCLUDING Replacement/Renewal Levies	29,314,332	30,907,164	39,770,075	49,604,579	52,269,086	55,294,382	56,820,829	57,074,191
Rev from Replacement/Renewal Levies INCLUDED Above:								
1.01 - Real Estate				-	-	3,503,479	7,028,757	11,211,404
1.02 - Public Utility PP				-	-	168,783	349,331	563,592
1.03 - Income Tax				-	-	-	-	-
1.05 - Rollback & Homestead and TPP Reimbursement				-	-	398,839	800,586	1,287,353
Total of Replacement/Renewal Levies INCLUDED Above				-	-	4,071,100	8,178,674	13,062,350
Revenue from New Levies								
13.010 - Income Tax - New				-	-	-	-	-
13.020 - Property Tax - New				-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-	-	-
14.010 - Revenue from Future State Advancements	-	-	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	29,314,332	30,907,164	39,770,075	49,604,579	52,269,086	55,294,382	56,820,829	57,074,191

Strongsville City School District

Five Year Forecast Financial Report

May, 2021

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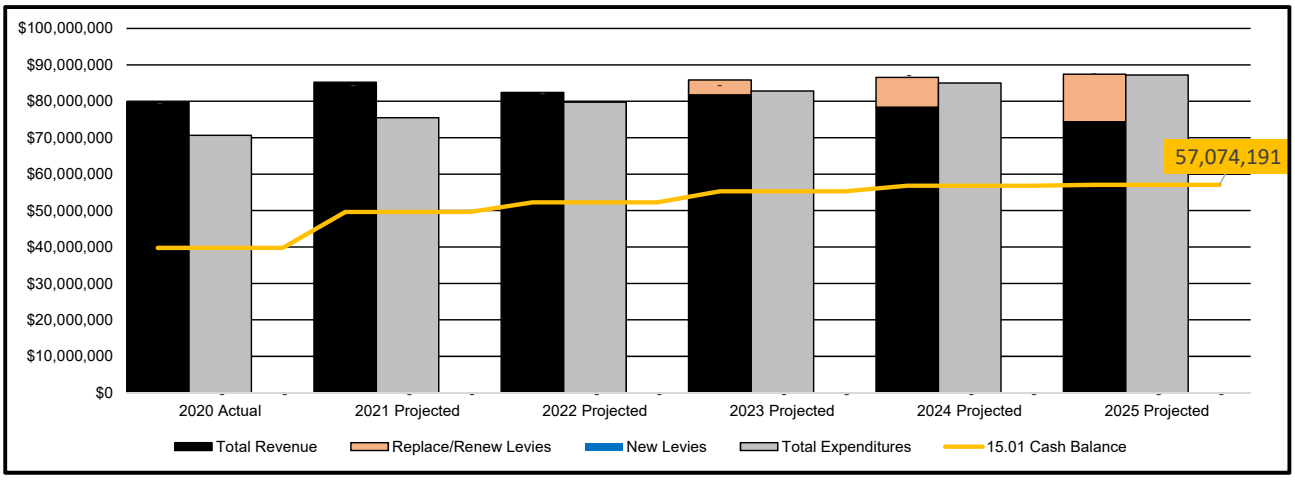
Forecast Purpose/Objectives

1. To engage the local board of education and the community in the long range planning and discussions of financial issues facing the school district.

2. To serve as a basis for determining the school district's ability to sign the certificate required by O.R.C. §5705.412, commonly known as the "412 certificate."
3. To provide a method for the Department of Education and Auditor of State to identify school districts with potential financial problems.

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

Forecast Summary



Note: Cash balance includes any existing levy modeled as renewed during the forecast.
Cash balance is not reduced for encumbrances.

Financial Forecast	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025
Beginning Balance	41,702,344	51,454,579	54,119,086	57,144,382	58,670,829
+ Revenue	85,230,156	82,432,119	81,773,850	78,388,670	74,396,350
+ Proposed Renew/Replacement Levies	-	-	4,071,100	8,178,674	13,062,350
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(75,477,921)	(79,767,612)	(82,819,654)	(85,040,896)	(87,205,338)
= Revenue Surplus or Deficit	9,752,235	2,664,507	3,025,296	1,526,448	253,362
Ending Balance with renewal levies Note: Not Reduced for Encumbrances	51,454,579	54,119,086	57,144,381	58,670,829	58,924,191

Analysis Without Renewal Levies Included:

Revenue Surplus or Deficit w/o Levies	9,752,235	2,664,507	(1,045,804)	(6,652,226)	(12,808,988)
Ending Balance w/o Levies	51,454,579	54,119,086	53,073,281	46,421,055	33,612,067

In FY 2021 a revenue surplus is expected. This means that expenditures are expected to be less than revenue by -$9,752,235 in FY 2021. By the last year of the forecast, FY 2025, the district is expected to have a revenue shortfall where expenditures are projected to be greater than revenue by $12,808,988 The district would need to cut its FY 2025 projected expenses by 14.69% in order to balance its budget without additional revenue.

The district's cash balance is positive at year-end in FY 2021 and is projected to worsen by FY 2025. A worsening cash balance can erode the district's financial stability over time.

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

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

In May 2019 residents approved a 5 year 5.9 mill levy with collection beginning January 2020. The forecast assumes the levy will expire tax year December 31, 2023. Collections will continue through December 31. Collections will continue through December 31, 2024. In line 11.020 shows the half year collection in FY 25, which be the first fiscal year that collections will end if not renewed.

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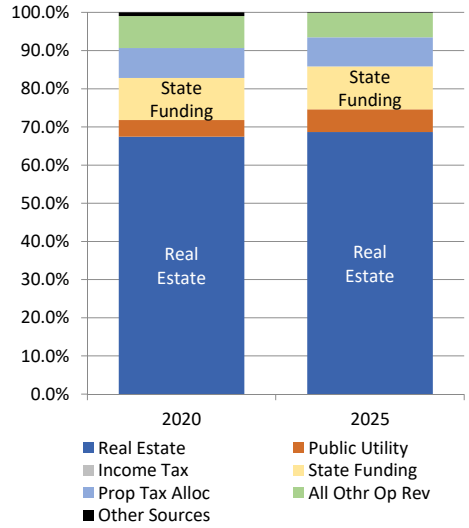
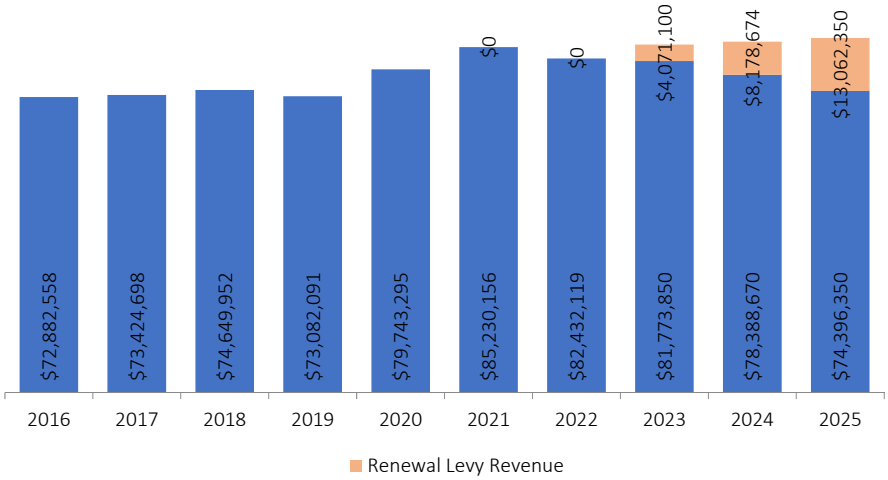
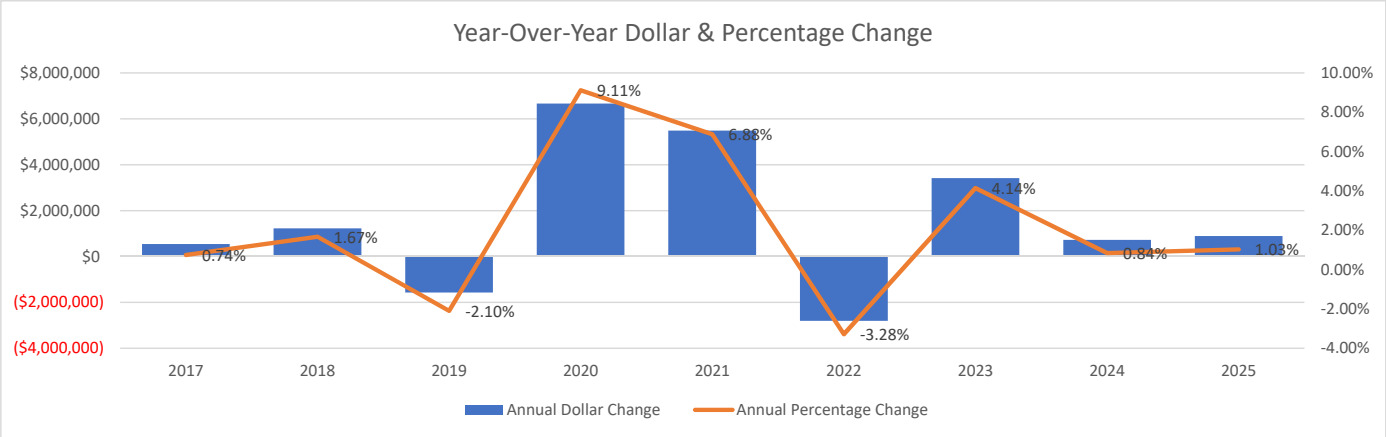
Revenue Sources and Forecast Year-Over-Year Projected Overview

Sources of Revenue Over Time







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

	Historical Average Annual $$ Change	**Projected** Average Annual $$ Change	Projected Compared to Historical Variance
Public Utility	$246,367	$348,467	$102,100
Income Tax	$0	$0	$0
State Funding	($1,052,986)	$206,073	$1,259,059
Prop Tax Alloc	($227,194)	$82,565	$309,759
All Other Op Rev	$959,132	($219,820)	($1,178,952)
Other Sources	$224,590	($125,453)	($350,043)
Total Average Annual Change	$2,106,199	$1,543,081	($563,118)
	2.89%	1.92%	-0.97%

Total revenue increased 2.89% or $2,106,199 annually during the past five years and is projected to increase 1.92% or $1,543,081 annually through FY2025. State Funding has the most projected average annual variance compared to the historical average at $1,259,059

Real estate - Increase due to additional levy in 2020.
Public Utility - Valuations are forecasts to increase by 6.97% which is the 5 year average. The year average increase is 7.6%.
Property Tax Allocation - the change represents the elimination of the TPP reimbursement.
Other - The decrease represents one time dollars that cannot be calculated annually such as settlement agreements and refunds of prior year expenditures.

Note: Expenditure average annual change is projected to be > $3,306,178 On an annual average basis, expenditures are projected to grow faster than revenue.

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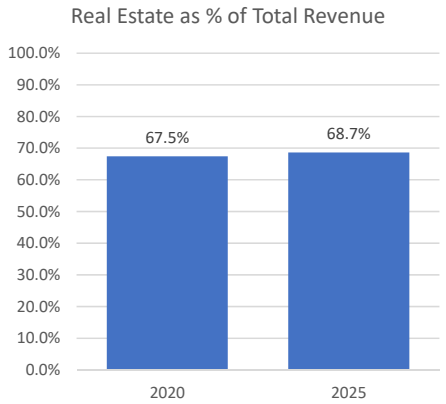
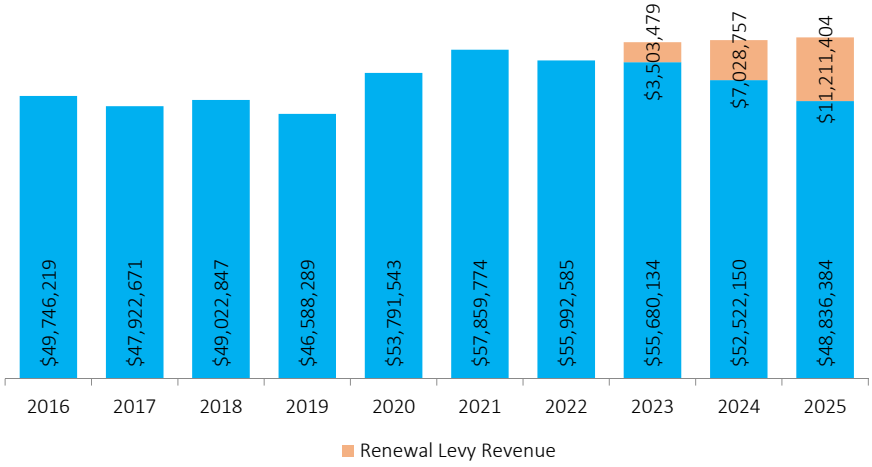
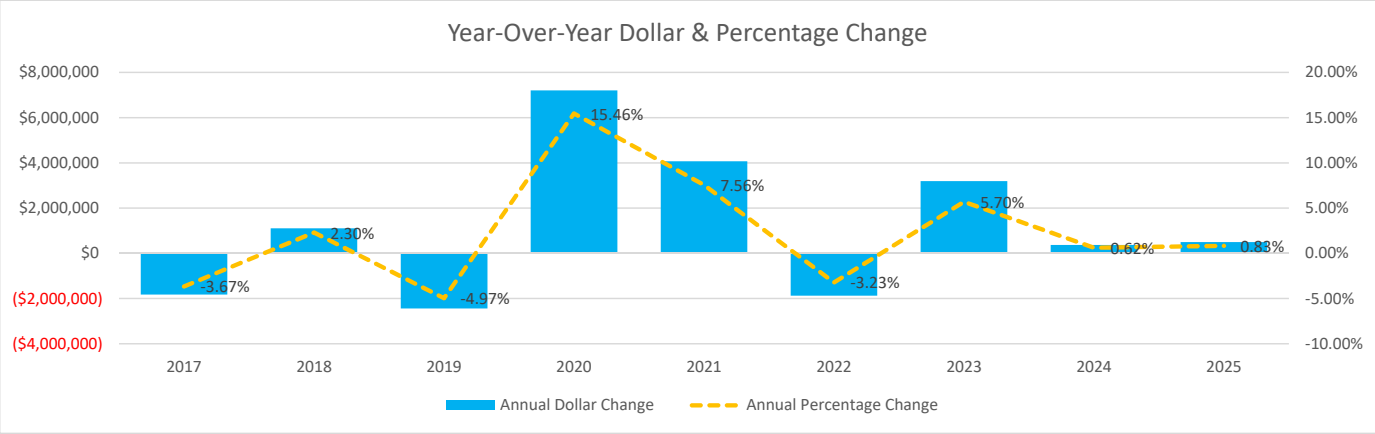
1.010 - General Property Tax (Real Estate)

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







Values, Tax Rates and Gross Collections							Gross Collection Rate Including Delinquencies
Tax Yr.	Valuation	Value Change	Class I Rate	Change	Class II Rate	Change	
2019	1,580,411,000	(4,379,880)	40.18	-	45.32	-	99.49%
2020	1,614,255,670	33,844,670	40.18	0.00	45.73	0.42	97.43%
2021	1,698,200,125	83,944,455	37.04	(3.14)	47.65	1.91	99.53%
2022	1,710,408,775	12,208,650	37.01	(0.03)	47.65	0.01	99.53%
2023	1,721,814,272	11,405,497	37.00	(0.01)	47.67	0.01	99.53%
2024	1,782,576,736	60,762,464	36.08	(0.91)	46.69	(0.98)	99.53%

Real estate property tax revenue accounts for 67.46% of total revenue. Class I or residential/agricultural taxes make up approximately 72.57% of the real estate property tax revenue. The Class I tax rate is 40.18 mills in tax year 2020. The district is modeling the renewal of real estate property taxes levies through 2024. The projections reflect an average gross collection rate of 99.1% annually through tax year 2024. The revenue changed at an average annual historical rate of 4.26% and is projected to change at an average annual rate of 2.30% through FY 2025.

The three year average Gross Collection Rate including Delinquencies benchmark is 99.5%. In Tax Year 2020 / Collection Year 2021, the collection rate is anticipated to drop by an additional 2.10% due to two properties that are currently listed as part of the tax duplicate that will be coming off. There is not a loss of revenue anticipated, however, without lowering the collection rate, revenues would be over stated.

The forecast assumes that in collection year 2022, commercial property will decrease in assessed valuation by $42,653,310 due to the sale of South Park Mall. During April of 2021, the mall was valued by the county at $181,866,600 and sold for $57,720,150. Prior to the sale, South Park Mall filed a complaint with the Board of Revisions requesting a value of $60,000,000. A decrease of $121,866,600 or $42,653,310 of assessed valuation (assessed valuation = 35% of value). The decrease in assessed valuation is offset by an anticipated increase in commercial property as a whole. Additionally, the forecast assumes a tax refund of $2,789,386 in FY 2022 for South Park Mall for tax years 2018, 2019, 2020, due to open Board of Revisions Complaints. No final determinations have been awarded yet as the complaints are pending, the forecast assumes the worst case scenario.

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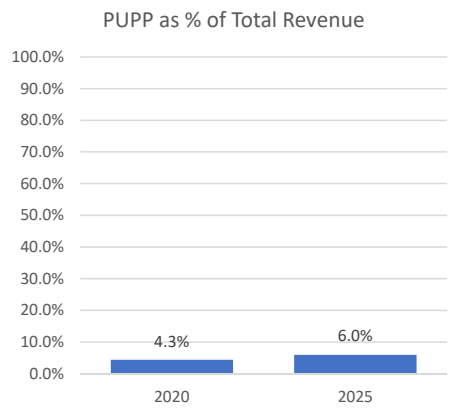
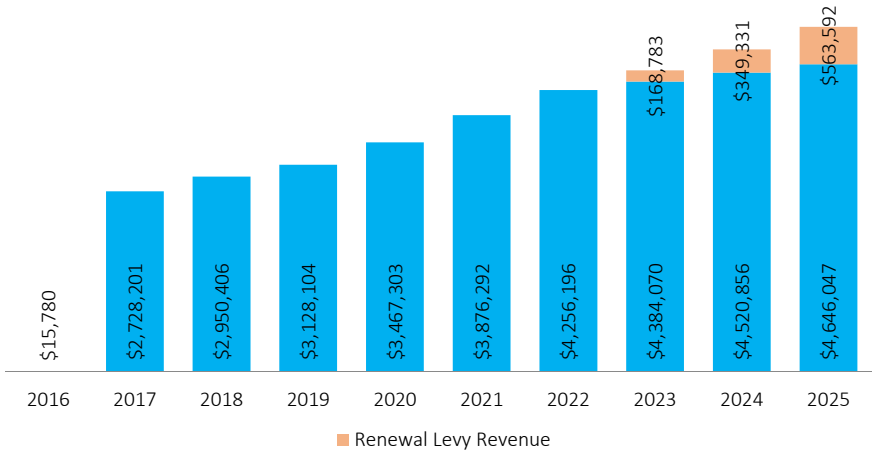
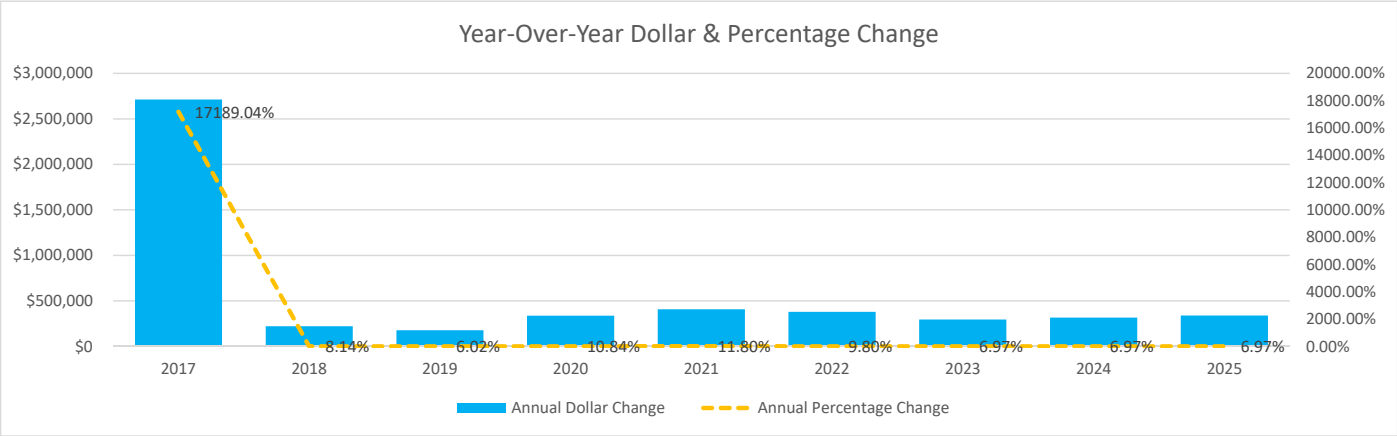
1.020 - Public Utility Personal Property

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







Values and Tax Rates					Gross Collection Rate
Tax Year	Valuation	Value Change	Full Voted Rate	Change	Including Delinquencies
2019	44,926,610	3,982,960	83.68	5.90	100.0%
2020	49,168,190	4,241,580	83.68	0.00	100.0%
2021	52,595,214	3,427,024	83.68	-	100.0%
2022	56,261,102	3,665,888	83.68	-	100.0%
2023	60,182,502	3,921,400	83.68	-	100.0%
2024	64,377,224	4,194,722	83.68	-	100.0%

The public utility personal property tax revenue is generated from the personal property values, additions, and depreciation reported by the utility companies. This category currently makes up 4.35% of total district revenue. The property is taxed at the full voted tax rate which in tax year 2020 is 83.68 mills. The forecast is modeling an average gross collection rate of 99.96%. The revenue changed historically at an average annual dollar amount of $246,367 and is projected to change at an average annual dollar amount of $348,467 through FY 2025.

**Projected % trends include renewal levies*

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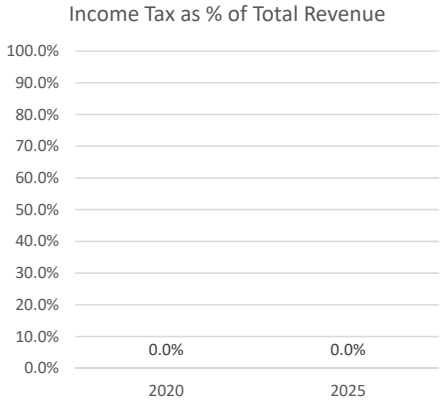
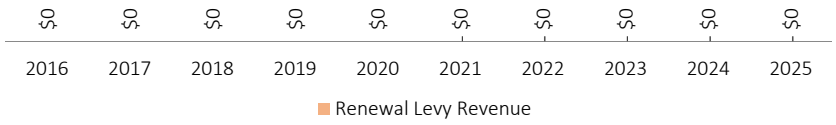
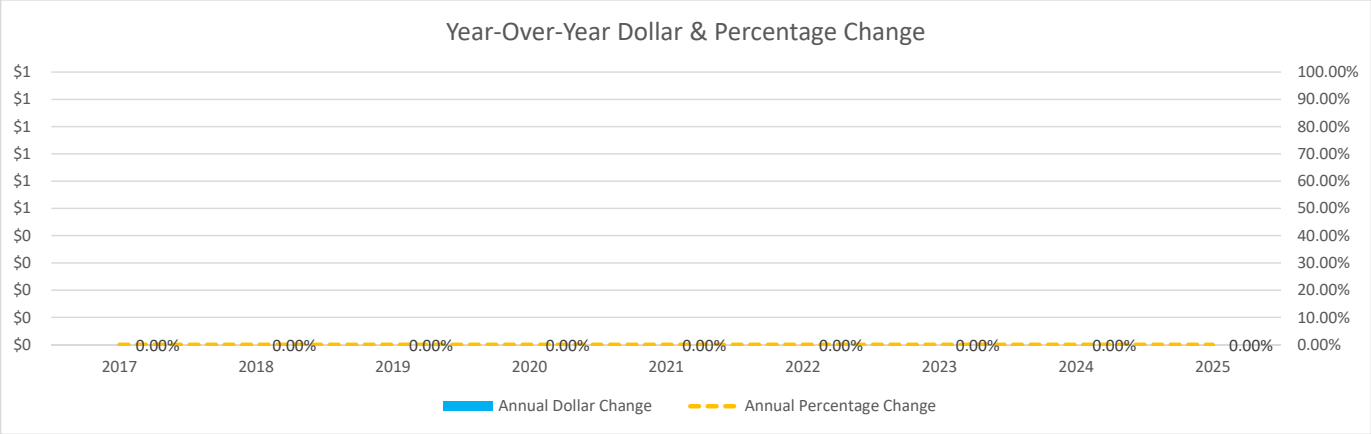
1.030 - No Income Tax

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







The district does not have an income tax levy.

**Projected % trends include renewal levies*

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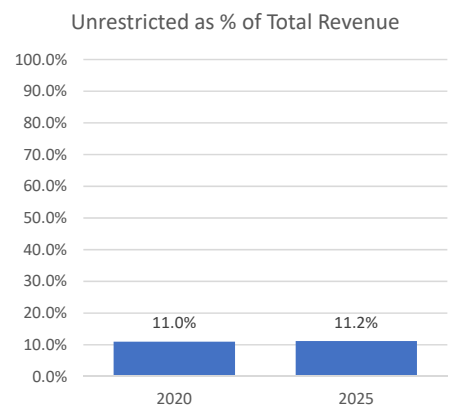
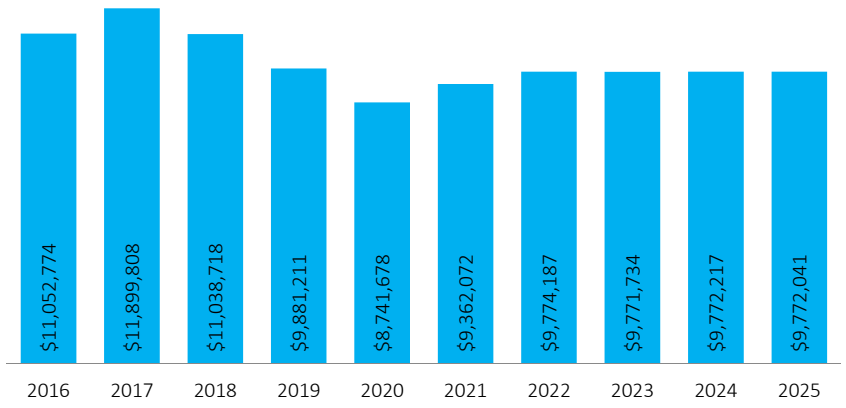
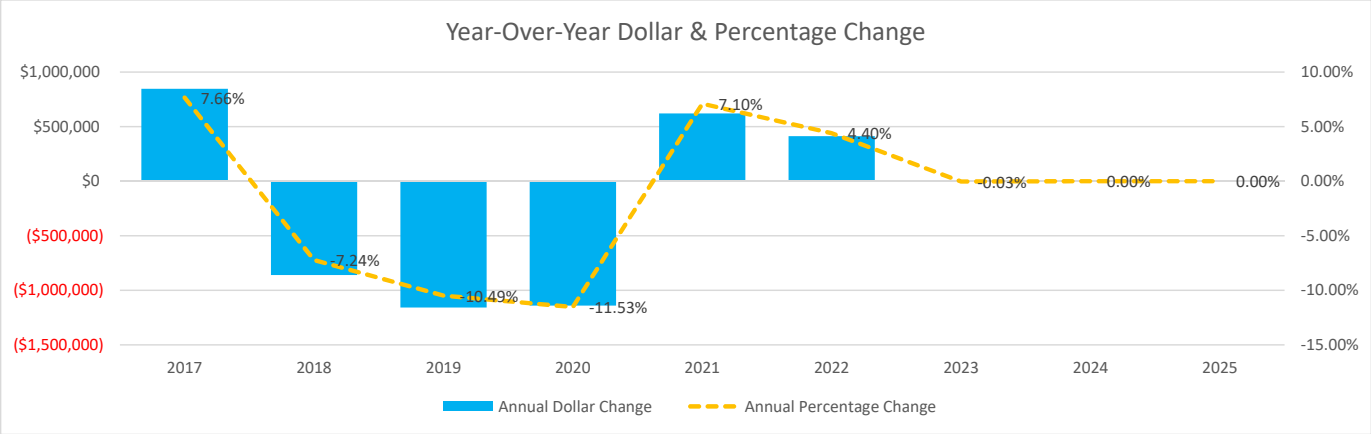
1.035 - Unrestricted Grants-in-Aid

Funds received through the State Foundation Program with no restriction.







The impact of state funding is based on the following:

FY 2020 - The district experienced a 9% ($950,000) reduction in state funding due to the COVID-19 pandemic.

FY 2021 - On January 22,2021, the Governor announce a partial restoration of the COVID-19 reduction which restored $521,886 of the $950,000 reduction. Additionally, casino revenues have been reduced by $67,840 to $206,064 from $295,154 as casino's were closed for three months. Estimating the per pupil amount ot be reduced by 25%.

FY 2022 & 2023 - Per the Governors biennial budget, funding levels are restored to FY2019 pre COVID levels. However, the state budget is subject to change as the House of Representatives voted for passage of the Fair Funding Formula. At this point and time, the proposal is with the Senate for deliberation. Due to the uncertainty of the Fair Funding Formula, the forecast assumes the Governors biennial budget proposal.

FY 2024 & 2025 - The forecast assumes the same level of funding as the prior biennial budget.

The FY 2019 per pupil and foundation revenue amount is the base aid amount used in FY 2021. In addition to its FY 2021 base funding amount of $9,001,787 the district calculated FY 2021 categorical funding such as spec. ed., preschool, casino of $704,201. Projected amounts less than the FY 2019 base indicate state budget cuts and other assumed change. For fiscal year 2022 - 2025, the district is projecting an average annual increase of 1.10% Note: Wellness funding is not included in these calculations.

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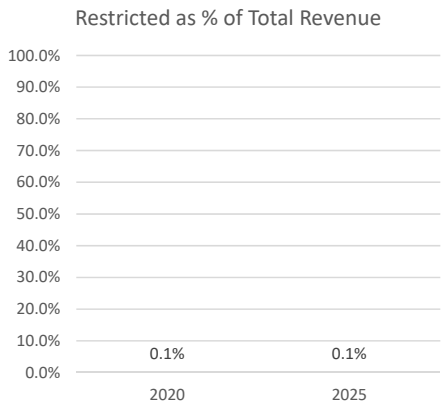
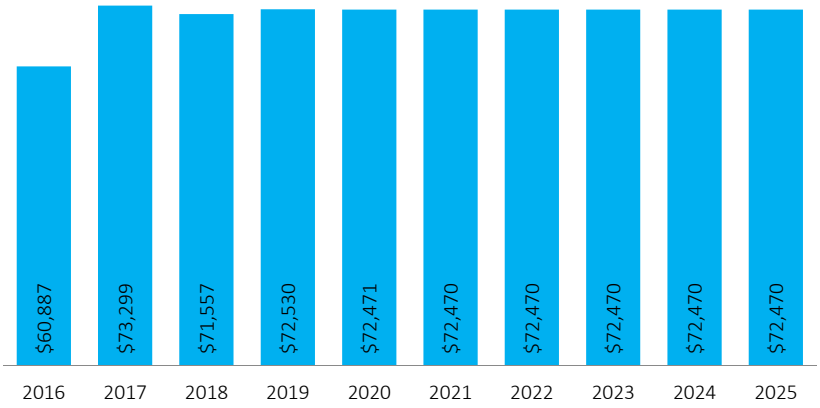
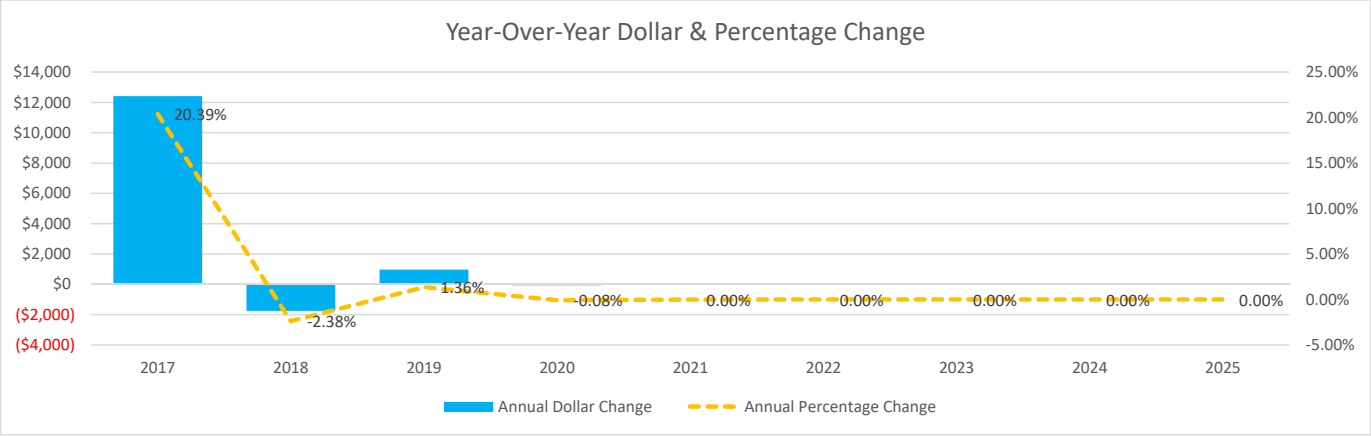
1.040 & 1.045 - Restricted Grants-in-Aid

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







Restricted aid is the portion of state per pupil funding that must be classifed as restricted use. Historically the district's restricted state aid changed annually on average by -$276 and is projected to remain stable through the forecasted period. Restricted funds represent 0.09% of total revenue.

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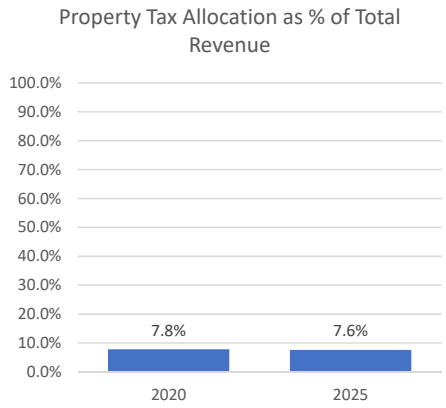
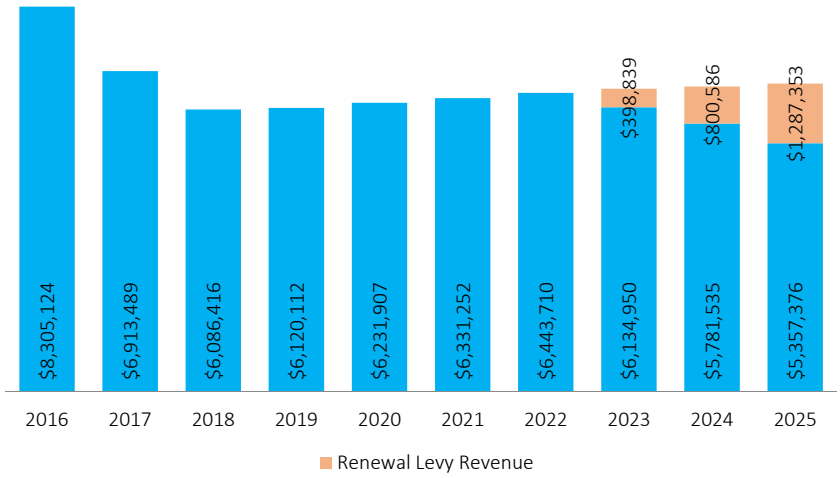
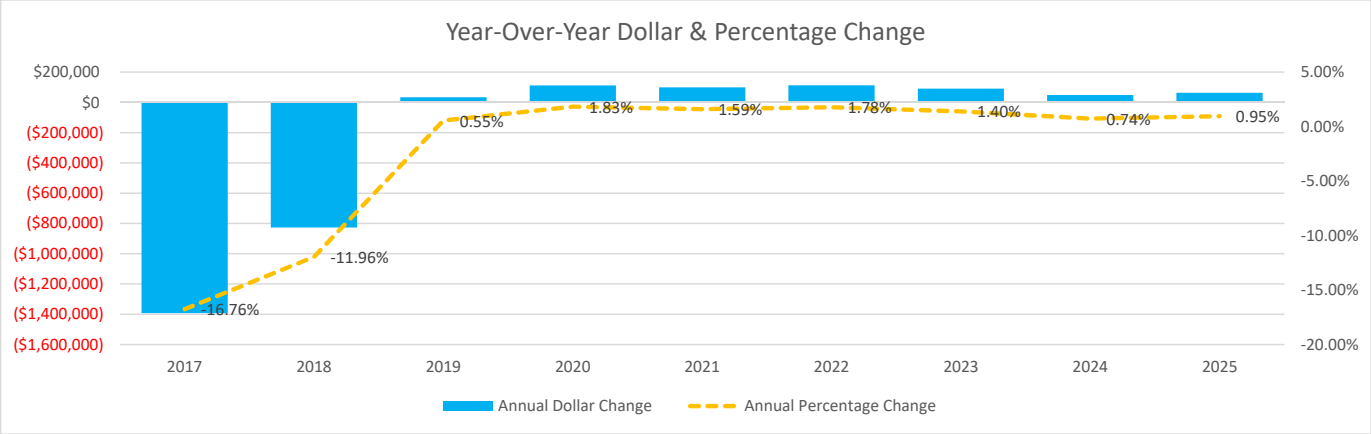
1.050 - Property Tax Allocation

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







Property tax allocation primarily consists of reimbursements from the state of Ohio for local taxpayer credits or reductions. The state reduces the local taxpayer's tax bill with a 10% rollback credit, and 2.5% owner-occupied rollback credit, plus a homestead credit for qualifying taxpayers. In FY 2021, approximately 10.4% local residential property taxes will be reimbursed by the state in the form of rollback credits and approximately 2.3% will be reimbursed in the form of qualifying homestead exemption credits.

**Projected % trends include renewal levies*

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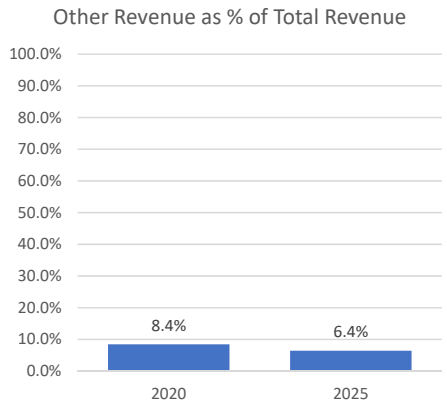
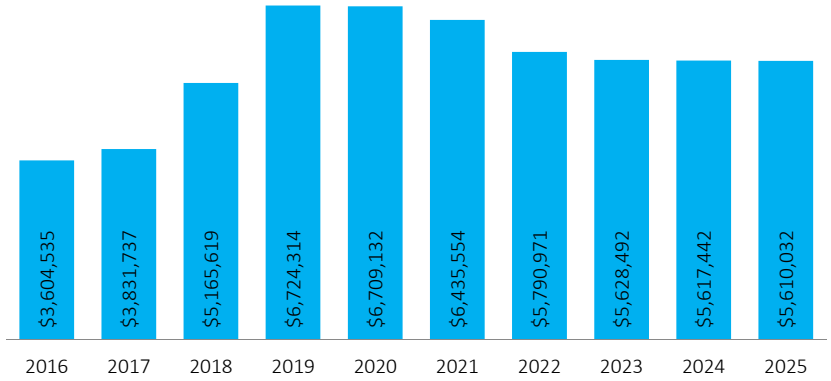
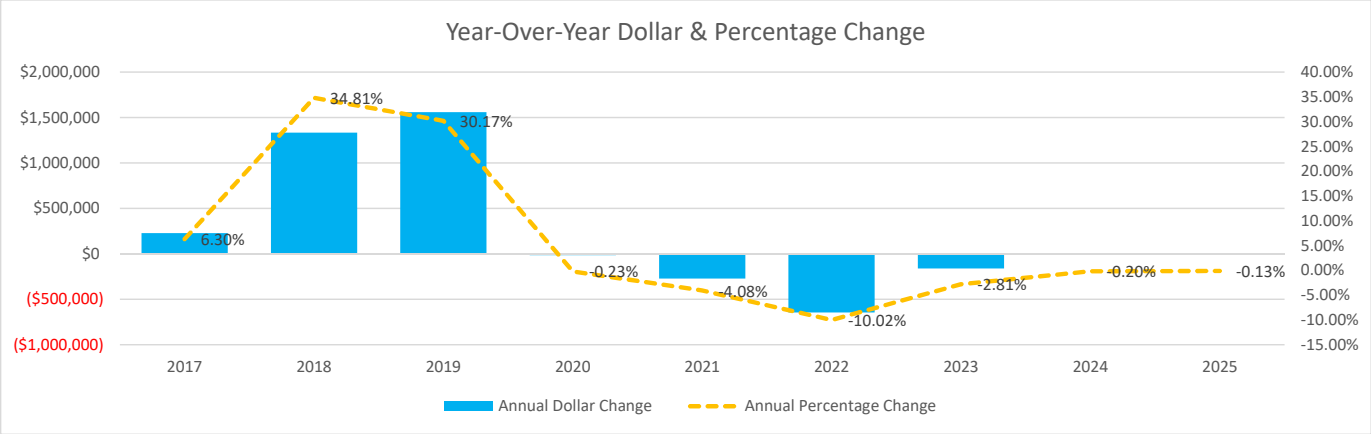
1.060 - All Other Operating Revenues

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







Other revenue includes tuition received by the district for non-resident students educated by the district. It also includes interest income, payments in lieu of taxes, and miscellaneous revenue. The historical average annual change was $959,132. The projected average annual change is -$219,820 through FY 2025.

Other revenues are projected to decrease by $273,578 from FY 2020 to FY 2021. The primary reason for the decrease is due to decreased full day kindergarten and preschool tuition which were related to remote learning days and decreased interest income due to lower interest rates.

Other revenues mainly consist of: Preschool Tuition - $71,633, Full Day Kindergarten Tuition - $266,179, Tuition from Other Districts - $356,000, Interest Income - $400,000, Sports PTP and Trainer - $216,000, Revenue in lieu of Taxes/TIF's - $4,259,000, Special Ed Catastrophic Aid - $265,000, Medicaid - $291,000.

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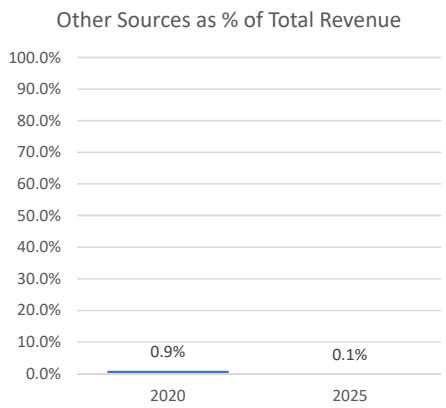
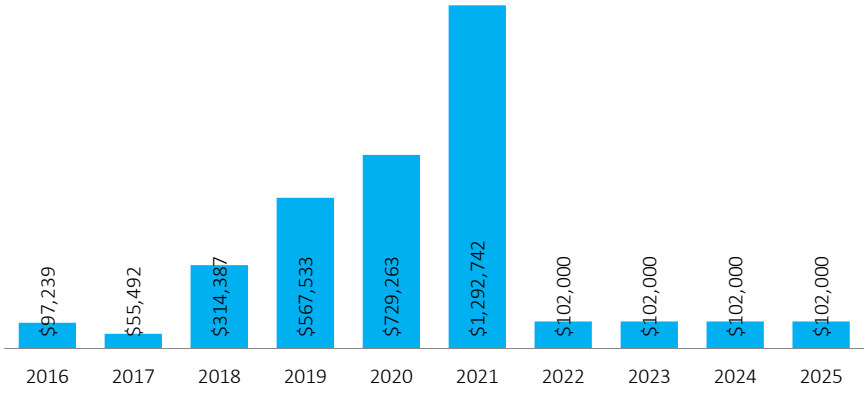
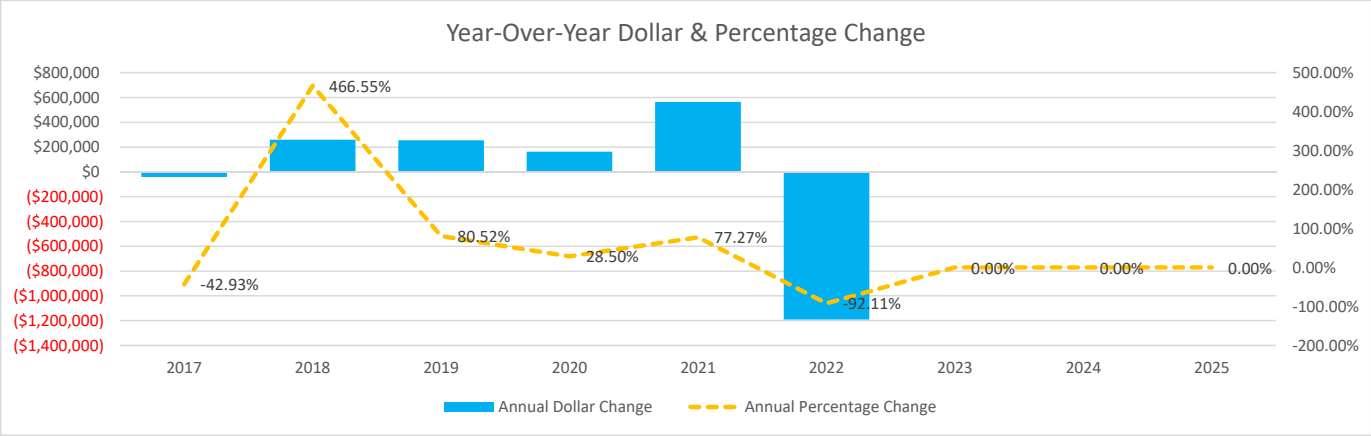
2.070 - Total Other Financing Sources

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







		FORECASTED				
	2020	2021	2022	2023	2024	2025
Transfers In	-	-	-	-	-	-
Advances In	26,393	86,601	80,000	80,000	80,000	80,000
All Other Financing Sources	702,870	1,206,141	22,000	22,000	22,000	22,000

Other sources includes revenue that is generally classified as non-operating. It is typically in the form of advances-in which are the repayment of temporary loans made from the general fund to other district funds. In FY 2020 the district receipted $26,393 as advances-in and is projecting advances of $86,601 in FY 2021. The district also receives other financing sources such as refund of prior year expenditures in this category. The district is projecting that all other financing sources will be $1,206,141 in FY 2021 and average $22,000 annually through FY 2025.

Other sources are projected to increase in FY 2021 due to two one time premium/dividend returns from the Bureau of Workers Compensation totaling $1,147,398. During FY 2020, the District received one time premium returns from the Bureau of Workers Compensation totaling $643,000. The nature of these funds are one time moneys and cannot be relied upon annually.

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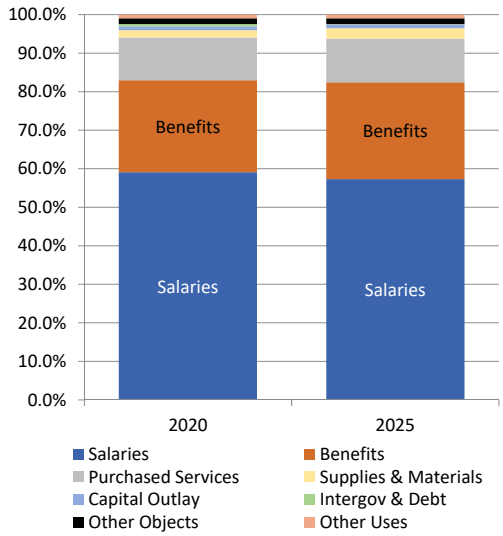
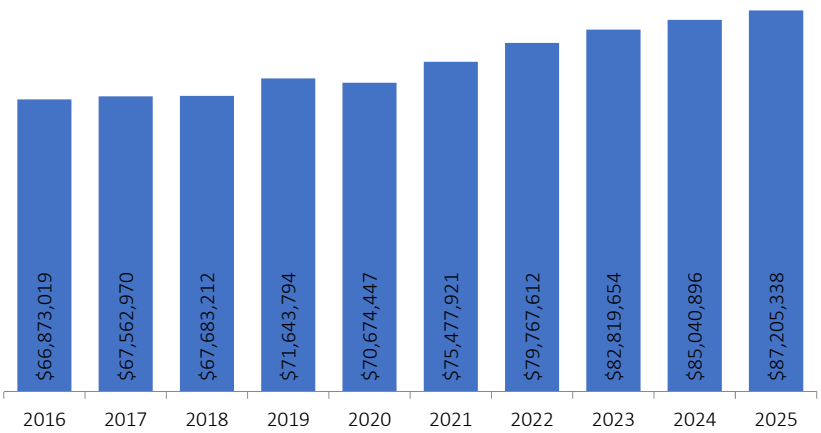
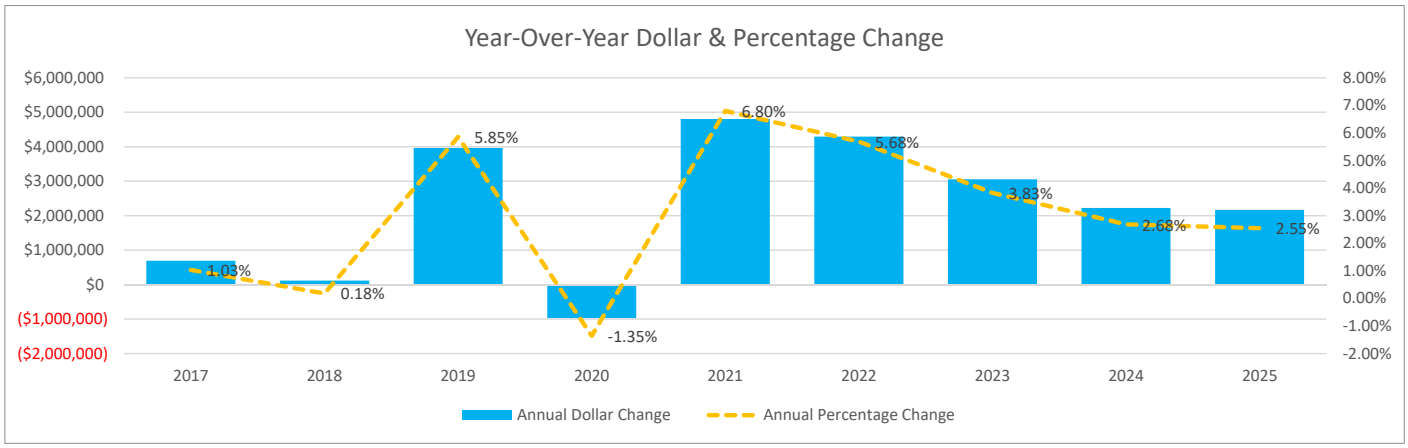
Expenditure Categories and Forecast Year-Over-Year Projected Overview

Expenditure Categories Over Time







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

	Historical Average Annual $$ Change	**Projected** Average Annual $$ Change	Projected Compared to Historical Variance
Benefits	$339,997	$1,005,066	$665,069
Purchased Services	$362,921	$411,791	$48,870
Supplies & Materials	($168,631)	$196,891	$365,522
Capital Outlay	($56,726)	$34,541	$91,267
Intergov & Debt	($30,355)	($67,742)	($37,388)
Other Objects	($47,374)	$51,380	$98,754
Other Uses	($159,301)	$30,377	$189,678
Total Average Annual Change	**$1,037,159**	**$3,306,178**	**$2,269,019**
	1.56%	**4.68%**	**3.12%**

Total expenditures increased 1.56% or $1,037,159 annually during the past five years and is projected to increase 4.68% or $3,306,178 annually through FY2025. Salaries has the largest projected average annual variance compared to the historical average at $847,246.

Due to the COVID-19 pandemic, budget adjustments were made to the budget and forecast for FY21. Additional information for these adjustments are explained in the notes for each expenditure category. However, due to these unpresented times of the pandemic the District will need to monitor the following area's fluctuations: sub costs, overtime, SOLO costs, Remote 2.0, PPE supplies, and transfers for food services and athletics.

Note: Expenditure average annual change is projected to be > $3,306,178

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

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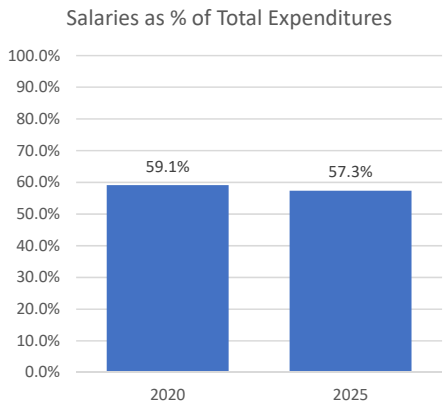
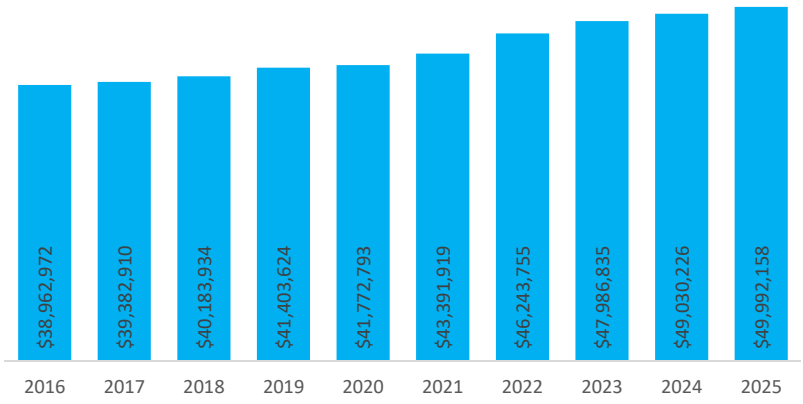
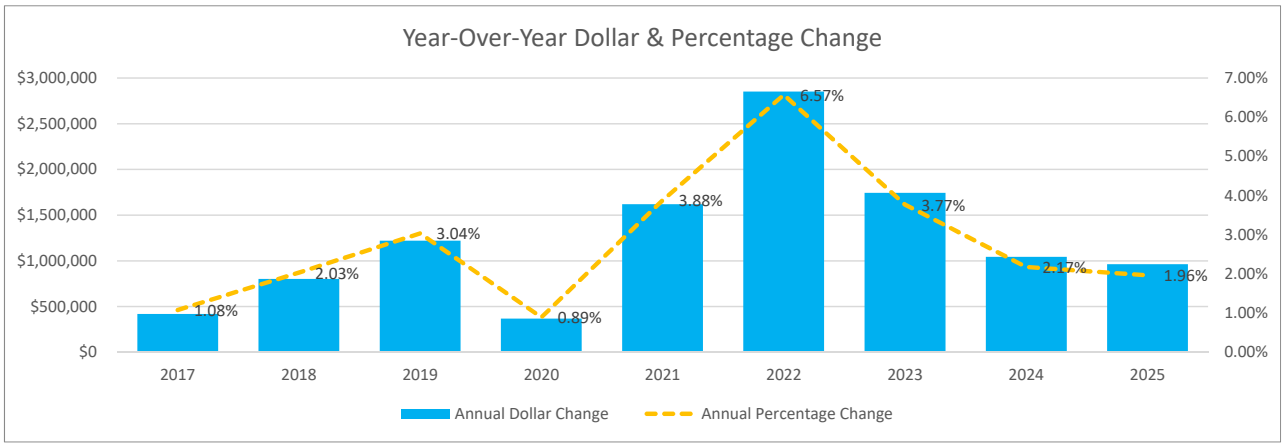
3.010 - Personnel Services

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







Salaries represent 59.11% of total expenditures and increased at a historical average annual rate of 1.99% or $796,627. This category of expenditure is projected to grow at an average annual rate of 3.67% or $1,643,873 through FY 2025. The projected average annual rate of change is 1.68% more than the five year historical annual average.

The Forecast assumes all union agreement as currently defined. The increasae from FY 2020 to FY 2021 to due to increases and step movements and COLA increases based on the current negogiated agreements. Additionally, for FY 2020, the District experienced savings in subsititute costs, overtime, and coaching supplements. In FY 2021, those cost are reflected in the budget.

Current negotiated agreements represent COLA increases:
SEA: FY 20 - 1%, FY 21 - 2%, FY 22 - 2%, FY 23 - 2%.
OAPSE - FY 20 - 1.5%, FY 21 - 1.5%, FY 22 - 2%, FY 23 - 2%, FY 24 - 2%
Administration / Leadership - FY 19 - 1.5%, FY 20 - 1.5%, FY 21 - 1.5%.

Staffing assumptions: The forecast assumes 678 positions budgeted within the general fund for FY 21. During fiscal years 2022 and beyond, the forecast assumes 683 general fund positions, an increase of 5 positions. The increase is due to two new curriculum positions and the three literacy coaches coming onto to the general fund as they are currently grant funded and the grant is set to expire during FY 2021.

Due to the COVID-19 pandemic - the following budget adjustments were made to salary:
Supplemental salary for Remote 2.0 and SCS Connects - $600,000 (FY2021 only)
Custodial costs - increased custodial staffing by 31 hours.

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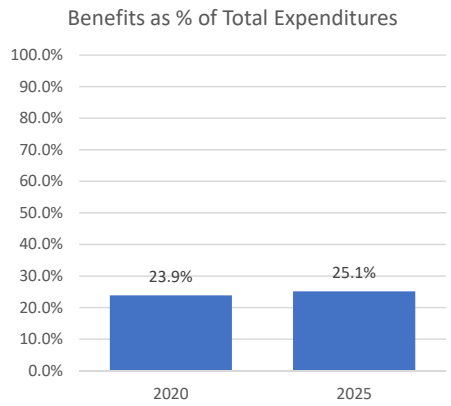
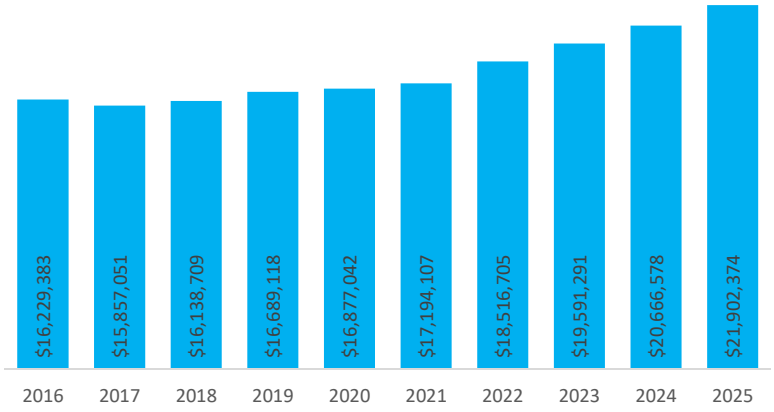
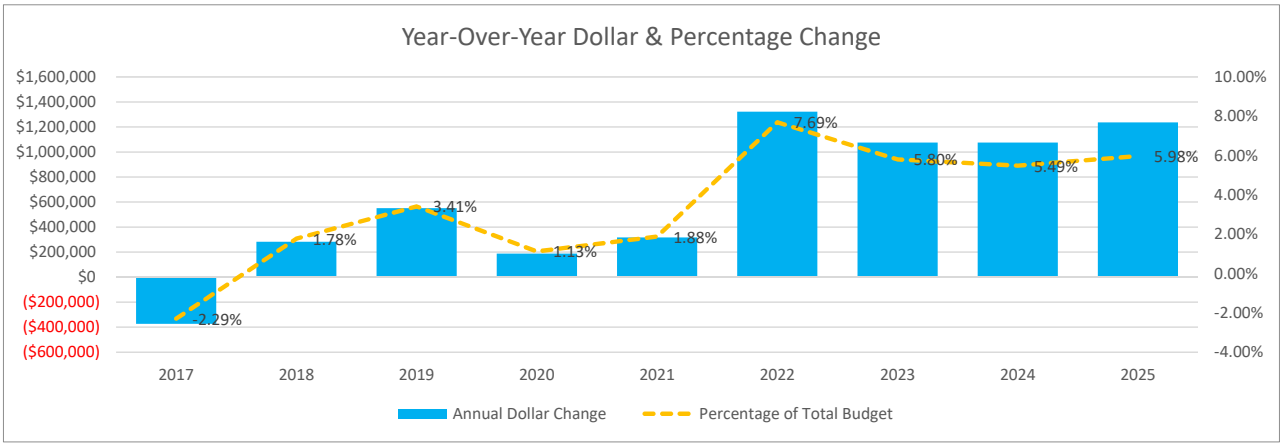
3.020 - Employees' Benefits

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







Benefits represent 23.88% of total expenditures and increased at a historical average annual rate of 2.10% This category of expenditure is projected to grow at an annual average rate of 5.37% through FY 2025. The projected average annual rate of change is 3.26% more than the five year historical annual average.

Benefits consists of: STRS/SERS pension costs, health care benefits, Medicare, workers compensation premiums, and unemployment costs.

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

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

From fiscal year 2019 to fiscal year 2020, the district did not experience a change in health care premium cost. For fiscal year 2021 health care premiums increase by 3%. For fiscal year 2022 health care premiums will increase by 1.37%. For fiscal years 2023-2025 the projected annual increase is 8%.

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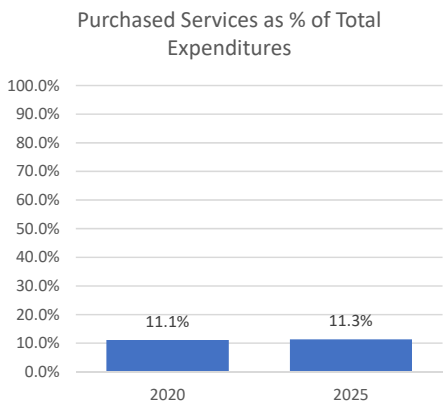
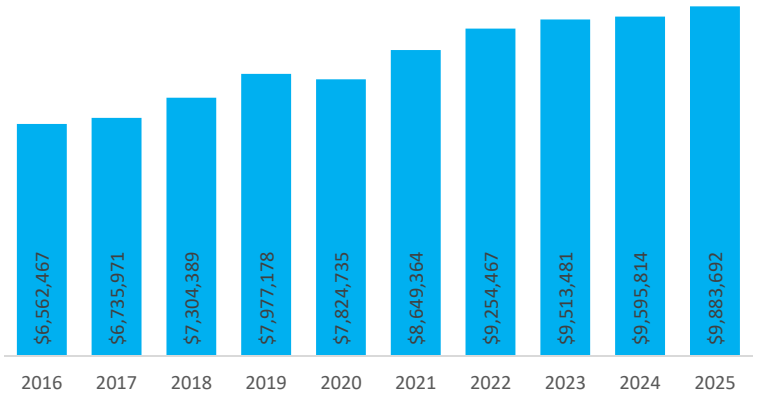
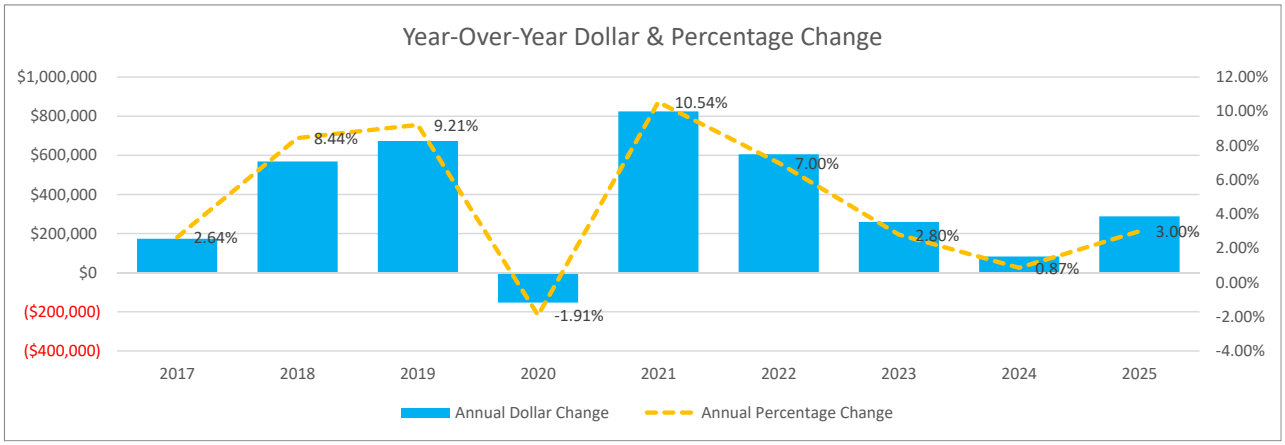
3.030 - Purchased Services

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







Purchased Services represent 11.07% of total expenditures and increased at a historical average annual rate of 5.25%. This category of expenditure is projected to grow at an annual average rate of 4.84% through FY 2025. The projected average annual rate of change is -0.41% less than the five year historical annual average.

Purchase Services primarily consist of the following services/expenses: contracted services for nurses, OT/PT Therapists, behavior therapists, technology services, outside transportation costs, building services, property insurance, legal counsel, travel/meeting expenses, utilities, and tuition to other districts.

Tuition to other district's represents the largest expense of purchase services of $3.6 and consistent of: settlement placements -$900k, open enrollment - $168k, community schools - $1.5M, College Credit Plus - $233k, and Autism Scholarships - $660k.

Purchase services is forecasted to increase by $900k from FY 2020 to FY 2021. The increase is due to:
-Increase $535,000 for Strongsville Online Learning Option (SOLO)
-Increase $400,000 for tuition to other districts, $300,000 increase for community schools.

Purchase services are projected to increase annually due to tuition to other districts, primarily to community schools. The increase is based on historical increases.

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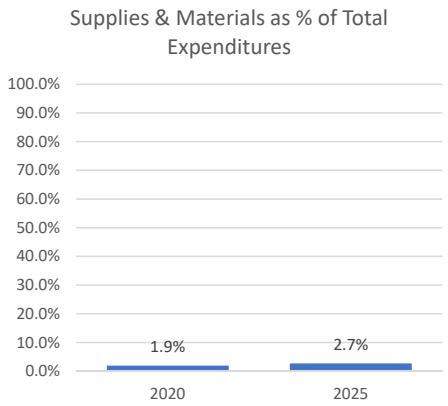
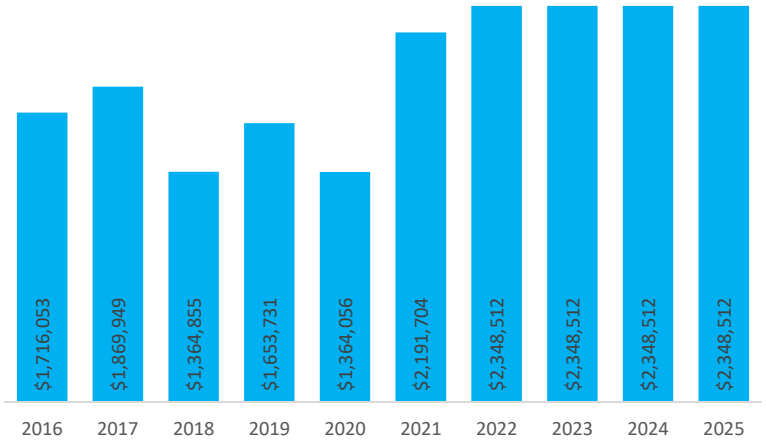
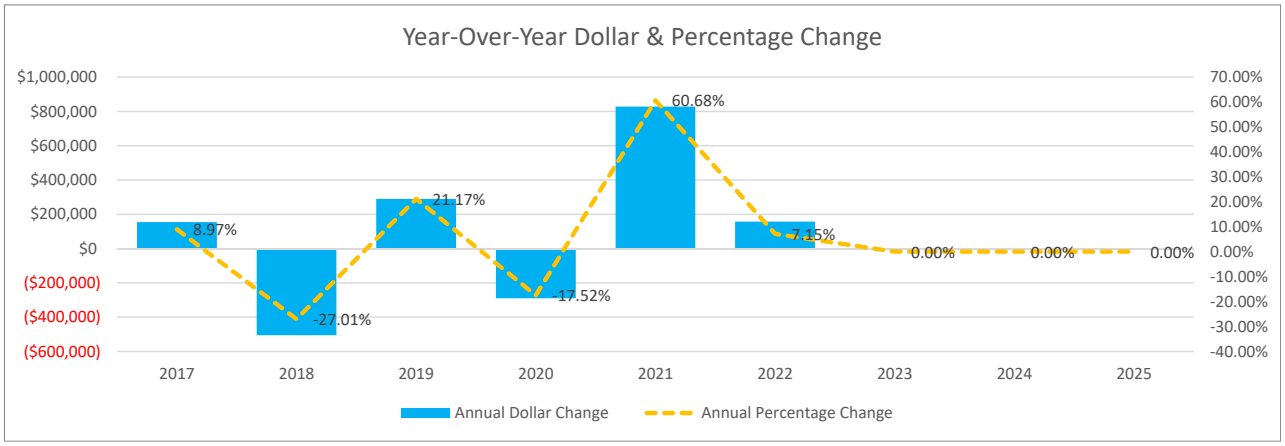
3.040 - Supplies & Materials

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







Supplies & Materials represent 1.93% of total expenditures and decreased at a historical average annual rate of -7.79%. This category of expenditure is projected to grow at an annual average rate of 13.57% through FY 2025. The projected average annual rate of change is 21.35% more than the five year historical annual average.

Materials and Services primarily consists of the following: instructional supplies, office supplies, textbooks, software, fuel, and cleaning and building supplies.

Materials and Supplies is forecasted to increase by $827,000 from FY 2020 to FY 2021. The increase is due to:
-Increase $250,000 for additional PPE supplies.
-Increase $577,000 due to FY 2020 savings or unspent budget.

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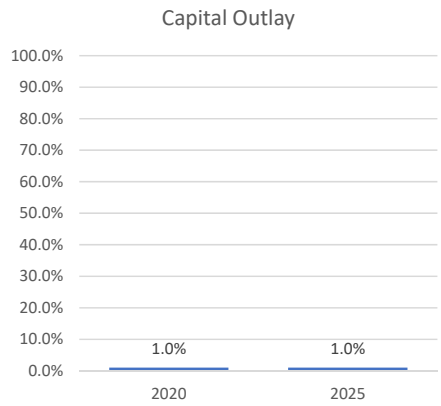
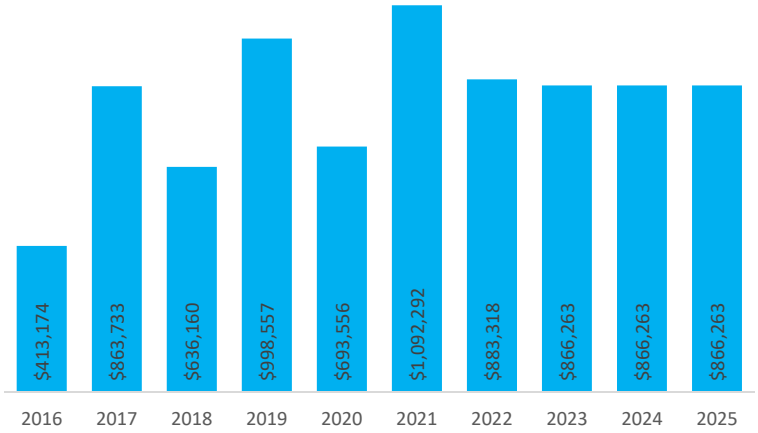
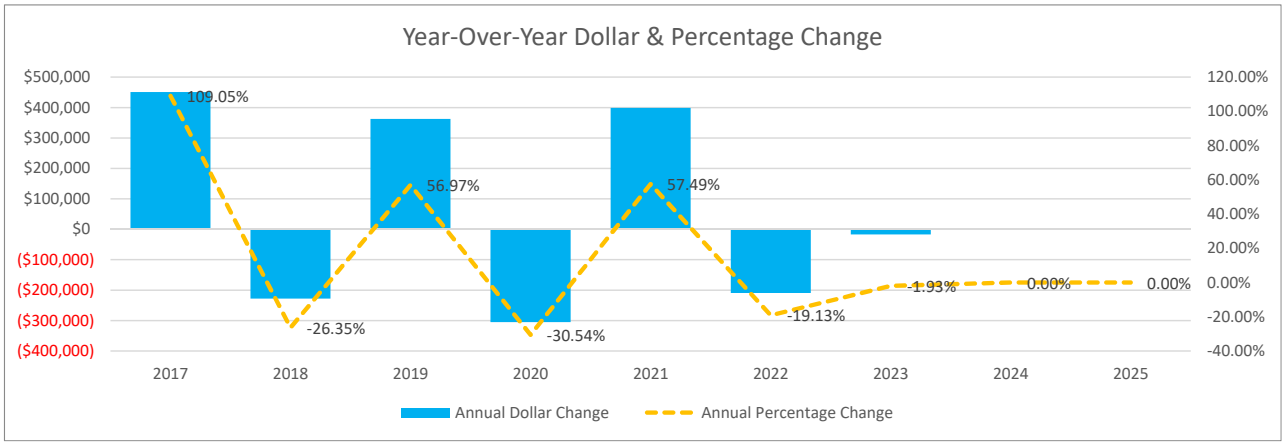
3.050 - Capital Outlay

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







Capital Outlay represent 0.98% of total expenditures and decreased at a historical average annual amount of -$56,726. This category of expenditure is projected to grow at an annual average amount of $34,541 through FY 2025. The projected average annual change is more than the five year historical annual average.

The primary increase in the Capital Outlay category is the purchase of Chromebooks and infrastrcuture to support the District's :1:1 technology initiative.

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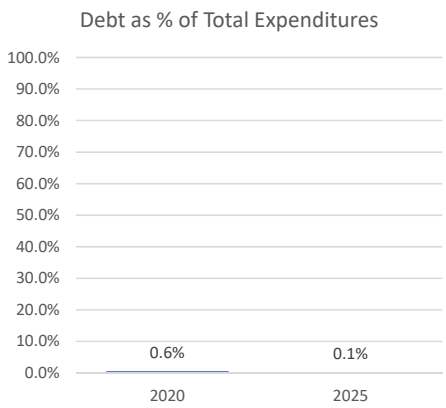
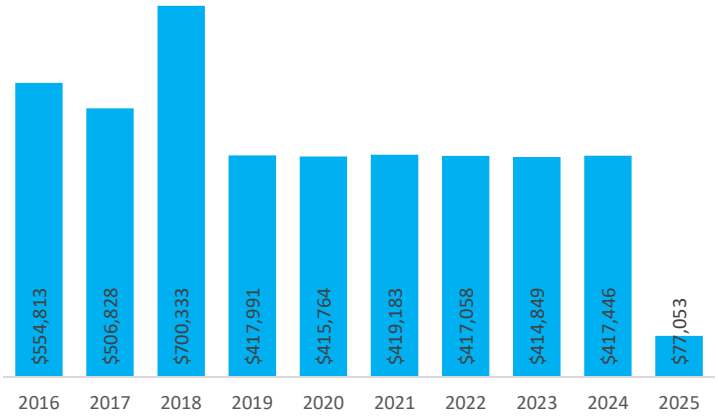
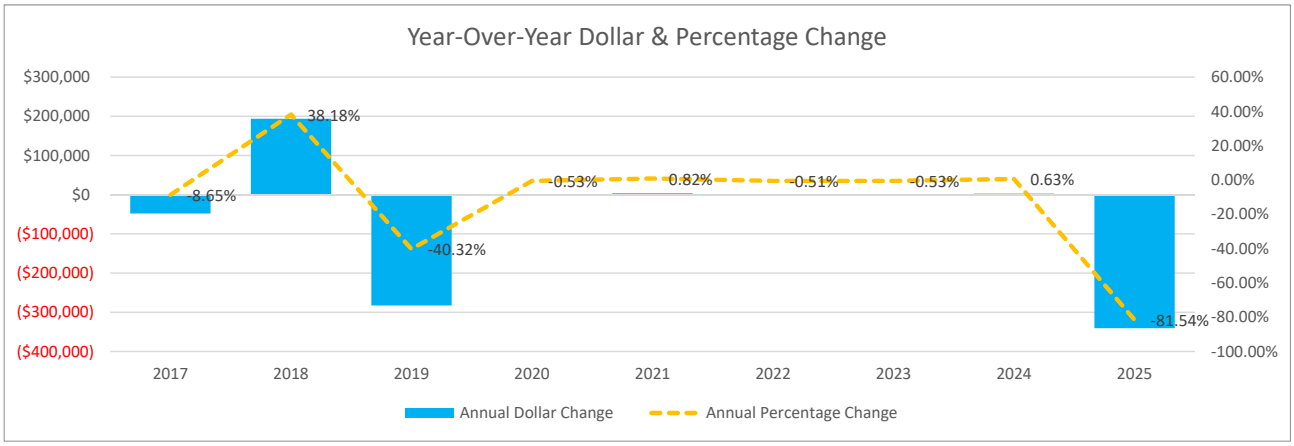
3.060-4.060 - Intergovernmental & Debt

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







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

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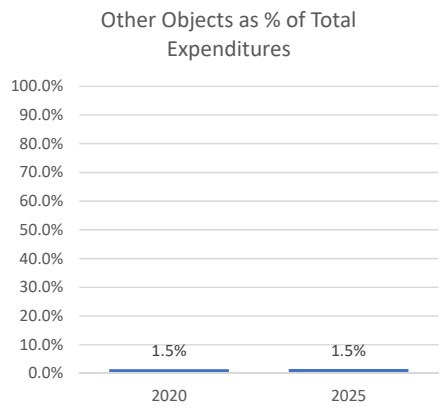
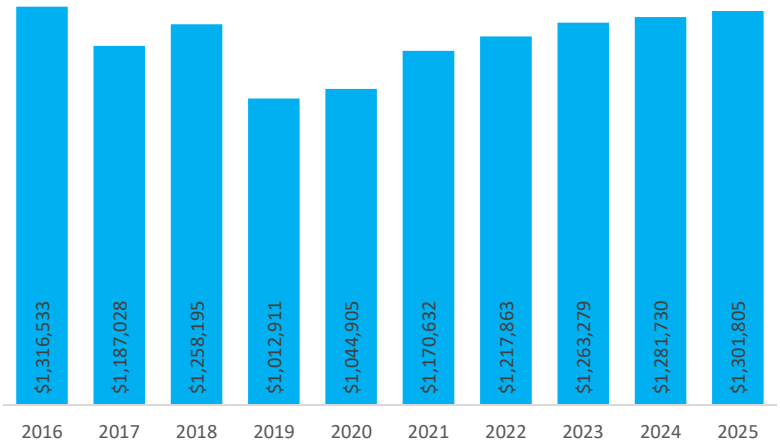
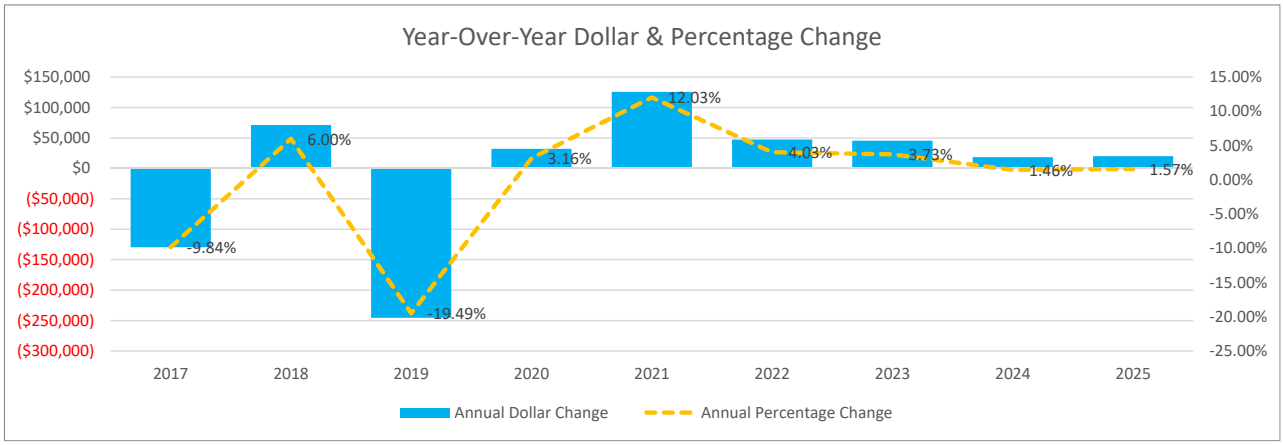
4.300 - Other Objects

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







Other Objects represent 1.48% of total expenditures and decreased at a historical average annual rate of -3.45%. This category of expenditure is projected to grow at an annual average rate of 4.56% through FY 2025. The projected average annual rate of change is 8.01% more than the five year historical annual average.

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

County auditor charges represents 72.2% of the this category. County auditor fees are calculated at a percentage of actual real estate taxes collected. The increase in FY 2021, represents an increase in county auditor fees due to the second half the new levy being collected.

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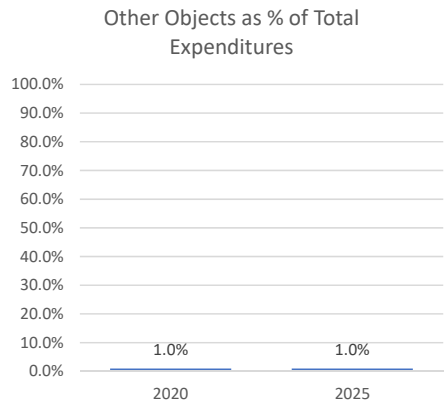
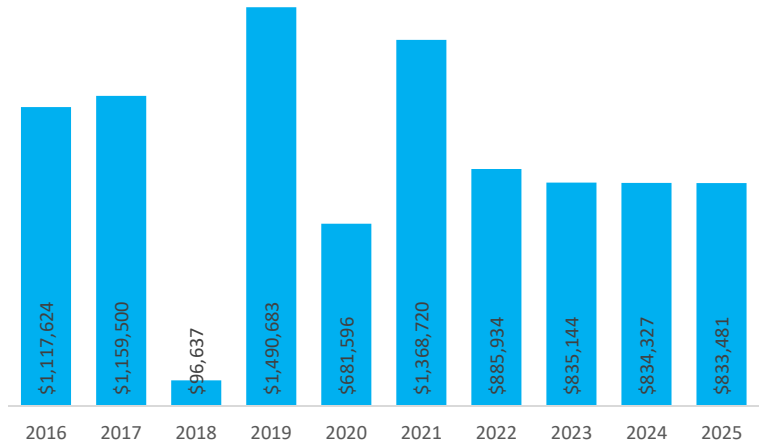
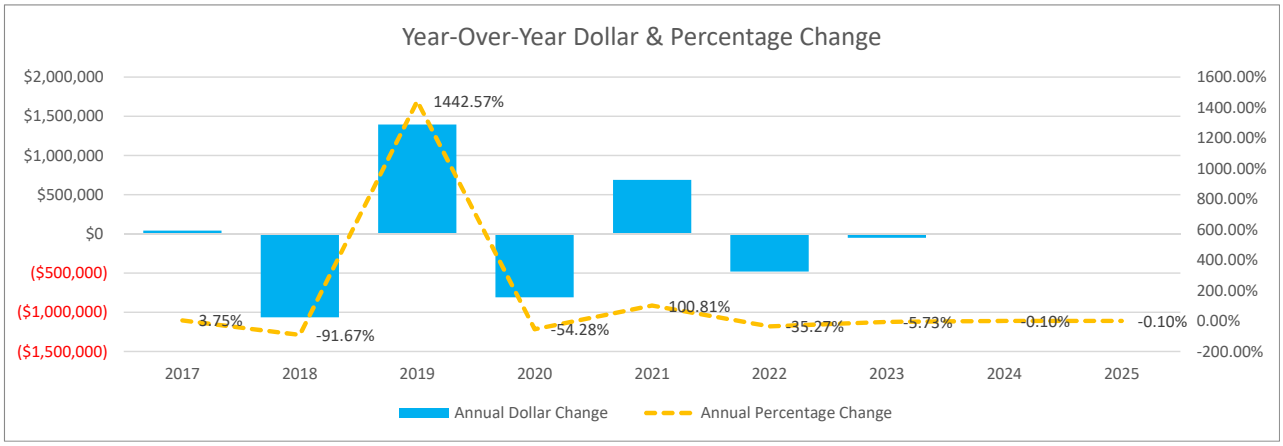
5.040 - Total Other Financing Uses

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







		FORECASTED				
	2020	2021	2022	2023	2024	2025
Transfers Out	594,995	1,288,720	805,934	755,144	754,327	753,481
Advances Out	86,601	80,000	80,000	80,000	80,000	80,000
Other Financing Uses	-	-	-	-	-	-

Other uses includes expenditures that are generally classified as non-operating. It is typically in the form of advances-out which are then repaid into the general fund from the other district funds. In FY 2020 the district had advances-out and has advances-out forecasted through FY 2025. The district can also move general funds permanently to other funds and as the schedule above presents, the district has transfers forecasted through FY 2025. The table above presents the district's planned advances and transfers. The district can also have other uses of funds which is reflected in the table above.

For FY 2021 transfers and advances are forecasted to be $1,368,720, which are made up of the following:

Fund 004 - Turf Fund - $ 56,697
Fund 006 Food Services - $457,023
Fund 009 - Uniform School Supplies - $ 50,000
Fund 035 - Termination Benefits - $625,000
Fund 300 - Athletics - $100,000
Advances to Other Funds - $ 80,000

The decrease is future years is due to decreases in transfers to the food service fund, athletics, uniform school supplies, and termination benefits fund.

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Strongsville City School District

Five Year Forecast

	Actual	FORECASTED				
Fiscal Year:	2020	2021	2022	2023	2024	2025
Revenue:						
1.010 - General Property Tax (Real Estate)	53,791,543	57,859,774	55,992,585	55,680,134	52,522,150	48,836,384
1.020 - Public Utility Personal Property	3,467,303	3,876,292	4,256,196	4,384,070	4,520,856	4,646,047
1.030 - Income Tax	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	8,741,678	9,362,072	9,774,187	9,771,734	9,772,217	9,772,041
1.040 - Restricted Grants-in-Aid	72,471	72,470	72,470	72,470	72,470	72,470
1.050 - Property Tax Allocation	6,231,907	6,331,252	6,443,710	6,134,950	5,781,535	5,357,376
1.060 - All Other Operating Revenues	6,709,132	6,435,554	5,790,971	5,628,492	5,617,442	5,610,032
1.070 - Total Revenue	79,014,032	83,937,414	82,330,119	81,671,850	78,286,670	74,294,350
Other Financing Sources:						
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-
2.050 - Advances-In	26,393	86,601	80,000	80,000	80,000	80,000
2.060 - All Other Financing Sources	702,870	1,206,141	22,000	22,000	22,000	22,000
2.070 - Total Other Financing Sources	729,263	1,292,742	102,000	102,000	102,000	102,000
2.080 - Total Rev & Other Sources	79,743,295	85,230,156	82,432,119	81,773,850	78,388,670	74,396,350
Expenditures:						
3.010 - Personnel Services	41,772,793	43,391,919	46,243,755	47,986,835	49,030,226	49,992,158
3.020 - Employee Benefits	16,877,042	17,194,107	18,516,705	19,591,291	20,666,578	21,902,374
3.030 - Purchased Services	7,824,735	8,649,364	9,254,467	9,513,481	9,595,814	9,883,692
3.040 - Supplies and Materials	1,364,056	2,191,704	2,348,512	2,348,512	2,348,512	2,348,512
3.050 - Capital Outlay	693,556	1,092,292	883,318	866,263	866,263	866,263
Intergovernmental & Debt Service	415,764	419,183	417,058	414,849	417,446	77,053
4.300 - Other Objects	1,044,905	1,170,632	1,217,863	1,263,279	1,281,730	1,301,805
4.500 - Total Expenditures	69,992,851	74,109,201	78,881,678	81,984,510	84,206,569	86,371,857
Other Financing Uses						
5.010 - Operating Transfers-Out	594,995	1,288,720	805,934	755,144	754,327	753,481
5.020 - Advances-Out	86,601	80,000	80,000	80,000	80,000	80,000
5.030 - All Other Financing Uses	-	-	-	-	-	-
5.040 - Total Other Financing Uses	681,596	1,368,720	885,934	835,144	834,327	833,481
5.050 - Total Exp and Other Financing Uses	70,674,447	75,477,921	79,767,612	82,819,654	85,040,896	87,205,338
6.010 - Excess of Rev Over/(Under) Expo	9,068,848	9,752,235	2,664,507	(1,045,804)	(6,652,226)	(12,808,988)
7.010 - Cash Balance July 1 (No Levies)	32,633,496	41,702,344	51,454,579	54,119,086	53,073,281	46,421,055
7.020 - Cash Balance June 30 (No Levies)	41,702,344	51,454,579	54,119,086	53,073,281	46,421,055	33,612,067
		Reservations				
8.010 - Estimated Encumbrances June 30	1,932,269	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000
9.080 - Reservations Subtotal	-	-	-	-	-	-
Rev from Replacement/Renewal Levies						
11.010 & 11.020 - Renewal Levies		-	-	4,071,100	8,178,674	13,062,350
11.030 - Cumulative Balance of Levies	-	-	-	4,071,100	12,249,774	25,312,124
12.010 - Fund Bal June 30 for Cert of Obligations	39,770,075	49,604,579	52,269,086	55,294,381	56,820,829	57,074,191
Revenue from New Levies						
13.010 & 13.020 - New Levies		-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	39,770,075	49,604,579	52,269,086	55,294,381	56,820,829	57,074,191

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

STRONGSVILLE CITY SCHOOLS

Mustangs

ACADEMICS ARTS ATHLETICS

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2020-March 31, 2021 Financial Report

Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of March 31, 2021. The total revenues that is forecasted in the November 2020 five-year forecast budget update, is $83,607,672. 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 November 2020 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	0	0	0	6,925,818
State Property Allocation	0	0	11,082	0	0	0	3,175,430
Other	418,197	158,746	2,449,176	0	0	0	6,845,994
Total Revenues	5,356,556	25,892,481	7,648,930	0	0	0	78,683,308
Expenditures:							
Salaries	3,609,056	3,713,523	3,691,097	0	0	0	32,473,569
Benefits	1,408,172	1,450,638	1,418,925	0	0	0	12,920,508
Purchase Services	841,158	759,407	725,816	0	0	0	5,940,862
Materials and Supplies	135,514	210,494	190,188	0	0	0	1,159,591
Capital Outlay	297,680	13,398	20,430	0	0	0	687,841
Other Objects	26,734	10,163	461,902	0	0	0	1,490,112
Total Expenditures	6,318,314	6,157,623	6,508,358	0	0	0	54,672,483
Net Change in Cash	(961,758)	19,734,858	1,140,572	0	0	0	24,010,825

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2020-March 31, 2021 Financial Report

REVENUE

The Strongsville City Schools is forecasting **$83,607,672 (November Forecast)** in revenue within the General Funds in the 2020-2021 fiscal year as shown on figure 1. As of **March 31, 2021** the District has received revenue in the amount of $78,683,307 for FY 2021. The District is projecting to receive $6,525,307 in revenue in the remaining months of the fiscal year for a total projected revenue of $85,209,211. The November 2020 five-year forecast budget update was presented to the Board at the November 19, 2020 Board Meeting and can be viewed at www.strongnet.org, under the Treasurer's Department.

Figure 1

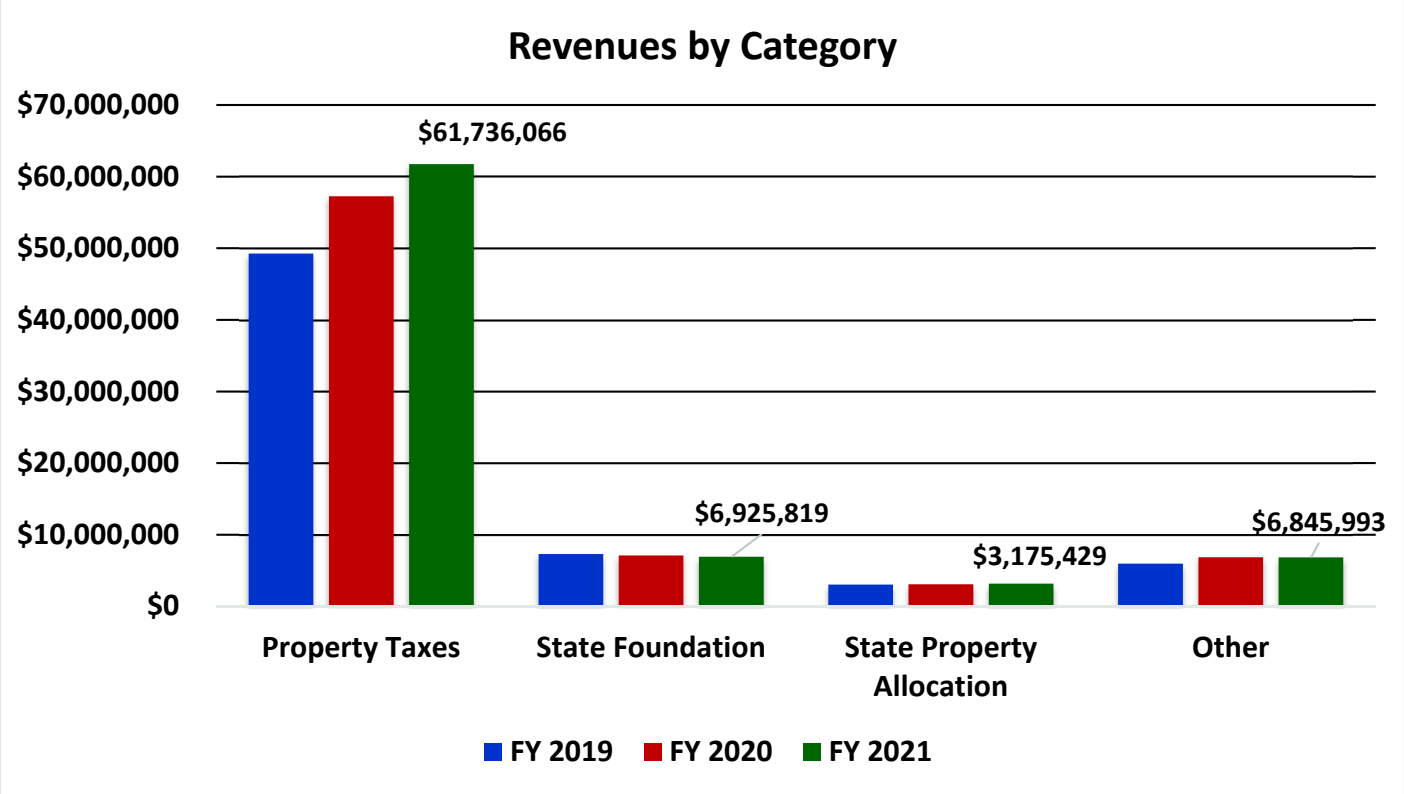
FORECASTED REVENUES AND ACTUAL REVENUES

	A Fiscal Year 2021 Forecast	B Fiscal Year 2021 Actual	C Projected Revenue April - June	D = (B+C) Projected Total Revenue		D-A Over/ (Under)
Revenues						
Real Property Tax	$61,122,987	$61,736,066	$0	$61,736,066	(a)	**$613,079**
State Foundation	8,520,881	6,925,819	2,281,358	9,207,177	(b)	**686,296**
Property Tax Homestead and Rollbacks	6,351,856	3,175,429	3,155,822	6,331,251	(d)	**(20,605)**
TIF Revenue	3,997,528	3,839,465	419,120	4,258,585	(e)	**261,057**
Casino Receipts	206,064	227,314	0	227,314	(d)	**21,250**
Interest	400,000	342,957	63,983	406,940	(c)	**6,940**
Other Revenues	2,023,825	1,585,937	548,707	2,134,644	(f)	**110,819**
Sports Pay to Participate	200,000	197,343	1,700	199,043	(d)	**(957)**
Tuition - From Other Districts	359,531	356,978	0	356,978	(d)	**(2,553)**
Tuition - Full Day Kindergarten	335,000	244,362	35,743	280,105	(d)	**(54,895)**
Tuition - Preschool	90,000	51,637	19,471	71,108	(d)	**(18,892)**
Total Revenues	**$83,607,672**	**$78,683,307**	**$6,525,904**	**$85,209,211**		**$1,601,539**

(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 $4,258,858 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.

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

Figure 2

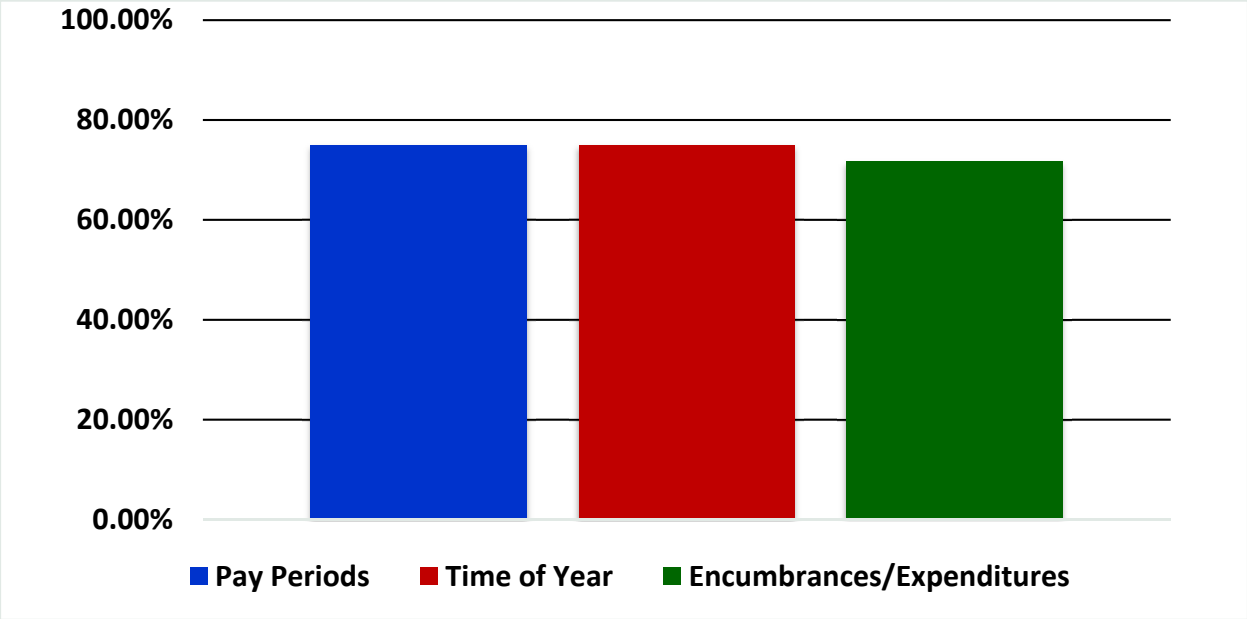


EXPENDITURES

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 March 31, 2021.

Through March 31, 2021 the District has expended $54,672,482 and has outstanding encumbrances of $2,861,151. This total of $57,533,633 reflects 71.73% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is nine months or 75.00% of the fiscal year has passed. Secondly, eight-teen of twenty-four (18/24), or 75.00% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



Overall, the District's encumbrance/expenditure level through March 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.

Figure 4

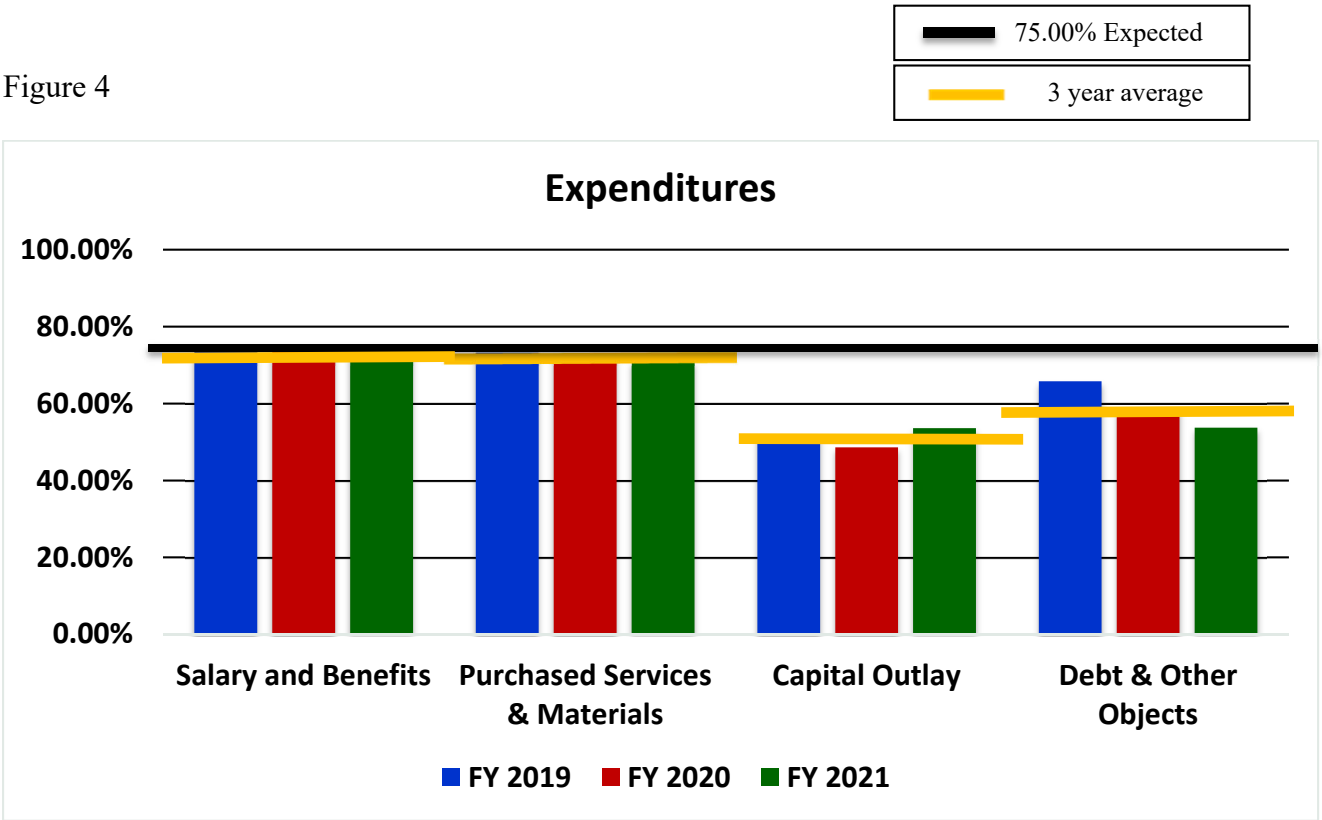
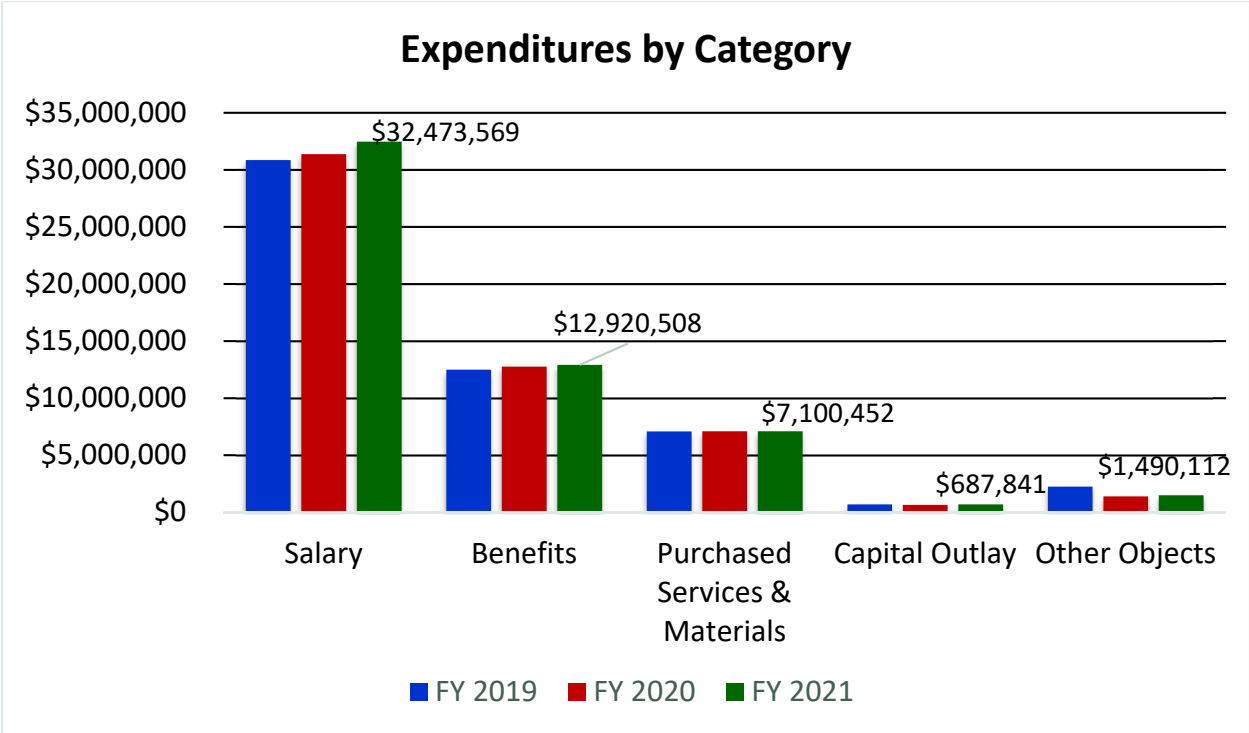


Figure 5



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 March which is lower to the $1.9 million in February. The decrease was due to the start of the spring sports supplemental payments overlapping with the winter sports supplemental payments in the February payrolls. 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 a 70.99% encumbrance/expenditure level for March. This encumbrance/expenditure rate is lower compared to the 73.05% from this point in time last year. These expenditures vary from year to year base on the timing of when goods are needed and the invoices are paid and received. In addition, many of the annual contracts are encumbered at the beginning of the fiscal year and then spent down during the year. This is consistent with prior years and the cyclical nature of school operations.

The capital outlay encumbrance/expenditure level, whose budget comprises only 1.74% of the total General Fund budget indicates a 53.59% encumbrance/expenditure level for March. 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.

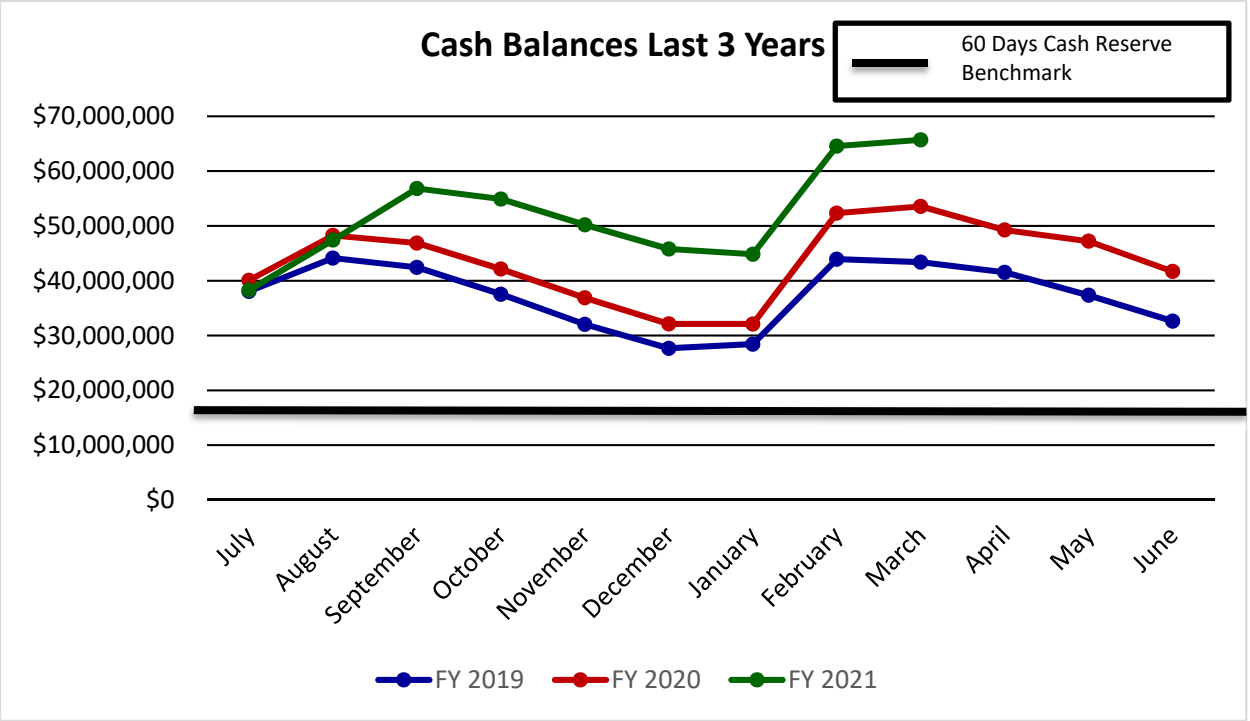
Finally, the debt service and other objects category of encumbrance/expenditures, which mainly reflects the payment of principal and interest for the energy conservation and facility improvements debt, treasurer and auditor fees, and the transfer of monies to other District funds (as required by State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

CASH BALANCES

The cash balance as of March 31, 2021 is $65,513,170. The unencumbered balance as of March 31, 2021 is $62,852,019. See Figure 6 for details.

Figure 6

	FY 2021
Beginning Cash Balance	***$ 41,702,345***
Total Revenues	78,683,307
Total Expenditures	54,672,482
Revenue Over/(Under) Expenditures	24,010,825
Ending Cash Balance	65,713,170
Encumbrances	2,861,151
Unencumbered Balance	***$ 62,852,019***



Strongsville City Schools

Monthly Financial Reports for March, 2021

To the Board of Education – APPENDIXES

- Bank Reconciliation – for the month ending March, 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 March 31, 2021

Bank Statements, as of:				
US Bank General Account	$	4,004,236.48		
US Bank CP Investment (Sweep Account)	$	12,402,930.64		
Meeder Investments	$	36,285,428.53		
Star Ohio - General	$	25,107,393.24		
Star Ohio - Construction	$	625,194.32		
ArbiterPay Account	$	3,109.71		
Star Ohio Plus - General	$	-		
Star Ohio Plus - Construction	$	-		
		Total Funds in Bank/Invested	$	78,428,292.92
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	$	(79,043.58)		
eFINANCEPlus- Accts Payable (payroll generated)	$	(76,458.91)		
eFINANCEPlus - Payroll Checks	$	(37.15)		
eFINANCEPlus - ACH Payments (+) ACH Returned (-)	$	-		
			$	(155,539.64)
Adjustment/In-Transit, as of:				
NSF Checks Not Yet Reimbursed by Envision	$	3,064.61		
		Total Adjustments	$	3,064.61
		Adjusted Bank Balance at 03/31/2021	$	78,283,667.89
		Book Balance (Current Fund Balance) at 03/31/2021	$	78,283,667.89
		Difference	$	-

MEEDER
INVESTMENT MANAGEMENT

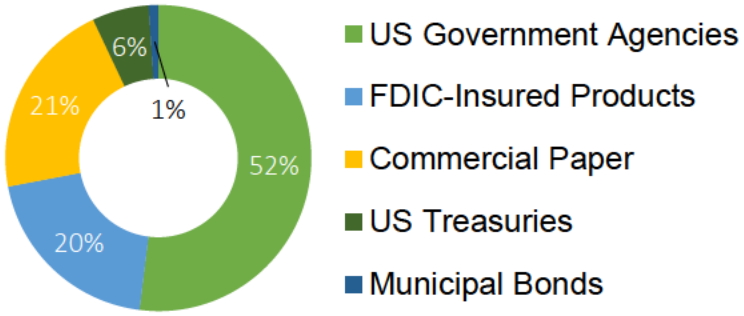
PORTFOLIO REVIEW

Strongsville City School District portfolio as of 3/31/2021

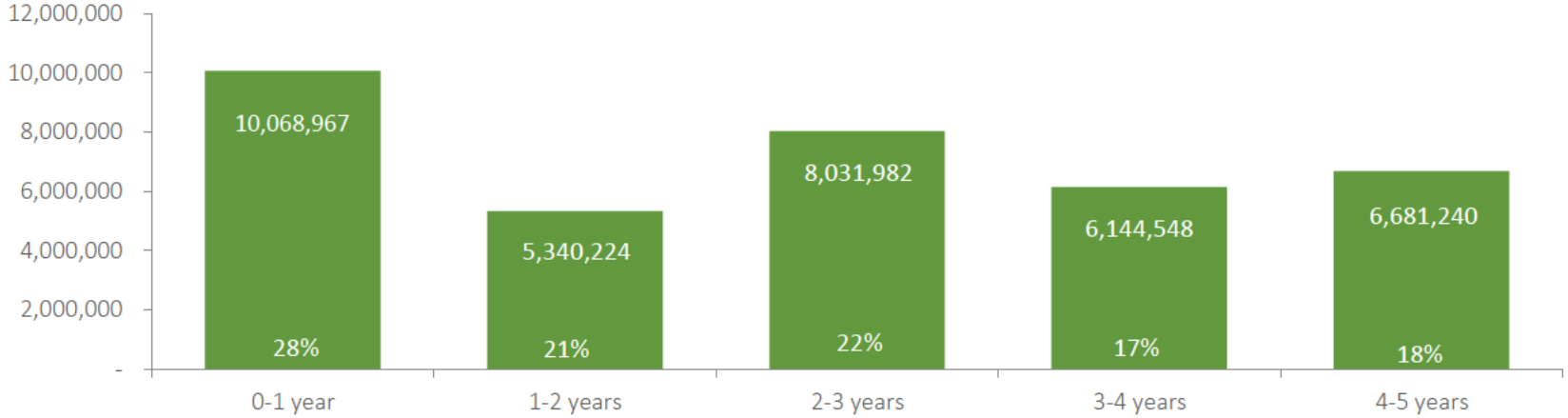
Your Portfolio	
Money Market	$20,748
STAR Ohio/Plus	$25,732,588
Securities	$36,266,961
Total Portfolio	$62,020,297

Your Securities	
Weighted Average Maturity	2.26 years
Weighted Average Yield	0.95%
Estimated Annual Interest Income	$344,536

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.

[redacted] [redacted]

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

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	$ -	$ -
US BANK REGULAR CHECKING	$ 4,004,236.48	$ 52.69
US BANK FIELD TURF DONATION ACCOUNT	$ -	$ -
US BANK CP SWEEP	$ 12,402,930.64	$ -
ARBITERPAY ACCOUNT	$ 3,109.71	$ -
STAR PLUS - GENERAL	$ -	$ -
STAR PLUS - CONSTRUCTION	$ -	$ -
STAR OHIO	$ 25,107,393.24	$ 1,741.17
STAR OHIO - CONSTRUCTION	$ 625,194.32	$ 42.82
MEEDER INVESTMENTS	$ 36,285,428.53	$ 17,667.63
ACCOUNT BALANCE / INTEREST	$ 78,428,292.92	$ 19,504.31

==========

	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	$ 65,693,771.13	$ 19,399.39
CONSTRUCTION (004)	$ 57,095.92	$ 3.79
FIELD TURF DONATION (004-9953)	$ 588,661.58	$ 39.03
AUXILIARY (401)		
Auxiliary - SJJ	$ 210,290.04	$ 62.10
	$ 66,549,818.67	$ 19,504.31

Strongsville City School District

Monthly Comparison of Revenues & Expenditures

March 2019, 2020 & 2021
and Year to Date

	March 2019	March 2020	March 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	3,183,178.83	3,983,804.17	4,425,273.20	441,469	49,249,393.47	57,258,845.57	61,736,065.71	4,477,220
State Aide - Unrestricted	785,485.52	778,815.88	757,359.50	(21,456)	7,541,371.15	7,359,733.99	7,098,781.08	(260,953)
State Aide - Restricted	6,551.54	2,439.02	6,039.18	3,600	54,173.54	54,353.64	54,352.35	(1)
Property Tax Allocation	0.00	9,721.82	11,081.98	1,360	3,052,224.58	3,080,457.18	3,175,428.98	94,972
All Other Revenues	1,646,210.34	2,653,410.53	2,449,176.27	(204,234)	5,683,995.26	6,560,848.10	6,618,678.88	57,831
Total Revenues	5,621,426.23	7,428,191.42	7,648,930.13	220,739	65,581,158.00	74,314,238.48	78,683,307.00	4,369,069
Expenditures:								
Salaries	3,461,806.23	3,486,667.77	3,691,096.56	204,429	30,853,617.46	31,377,351.17	32,473,569.01	1,096,218
Benefits	1,398,438.34	1,374,638.33	1,418,924.97	44,287	12,501,918.53	12,761,488.32	12,920,507.59	159,019
Purchased Services	752,914.98	642,522.15	725,815.74	83,294	5,903,775.11	5,973,485.24	5,940,861.37	(32,624)
Supplies and Materials	79,484.80	68,263.53	190,187.81	121,924	1,182,436.47	1,128,939.99	1,159,590.94	30,651
Capital Outlay	24,632.43	67,252.22	20,430.39	(46,822)	688,033.68	645,864.22	687,840.72	41,977
Other Objects	440,209.09	457,488.43	461,902.00	4,414	2,245,200.36	1,387,935.62	1,490,111.93	102,176
Total Expenditures	6,157,485.87	6,096,832.43	6,508,357.47	411,525	53,374,981.61	53,275,064.56	54,672,481.56	1,397,417
Excess of Revenue over (under) Expenditures	(536,059.64)	1,331,358.99	1,140,572.66		12,206,176.39	21,039,173.92	24,010,825.44	

Strongsville City Schools
$81,000,000 Bond Issue
Expenditure History
as of March 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	978,942.00	1,107,546.07	1,107,546.07	0.00	1,107,546.07	0.00	(0.00)
MS/HS Furniture/Equipment	656,742.00	0.00	0.00	0.00	0.00	0.00	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
	47,083,193.00	45,341,788.56	45,341,788.56	0.00	45,341,788.56	0.00	0.00
Total OFCC Projects	***74,766,353.00***	***73,784,323.10***	***73,784,323.10***	***0.00***	***73,784,323.10***	***0.00***	***(0.00)***
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	0.00	160,035.11	160,035.11	0.00	160,035.11	0.00	0.00
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	0.00	751,517.72	751,517.72	0.00	751,517.72	0.00	0.00
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	***6,233,647.00***	***8,008,266.64***	***7,664,064.33***	***291,841.53***	***7,955,905.86***	***0.00***	***52,360.78***
TOTAL	**$81,000,000.00**	**$81,792,589.74**	**$81,448,387.43**	**$291,841.53**	**$81,740,228.96**	**$0.00**	**$52,360.78**

ACCOUNTING PERIOD: 9/21

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	7,648,930.13	78,683,307.16	6,508,357.47	54,672,481.56	65,713,170.52	2,861,151.24	62,852,019.28
TOTAL FOR Fund 001:			41,702,344.92	7,648,930.13	78,683,307.16	6,508,357.47	54,672,481.56	65,713,170.52	2,861,151.24	62,852,019.28
002	0000	BOND RETIREMENT	5,023,316.44	260,946.87	4,379,651.16	30,068.62	4,027,504.75	5,375,462.85	0.00	5,375,462.85
TOTAL FOR Fund 002:			5,023,316.44	260,946.87	4,379,651.16	30,068.62	4,027,504.75	5,375,462.85	0.00	5,375,462.85
003	0000	PERMANENT IMPROVEMENT	1,234,419.73	70,205.83	1,148,340.09	18,936.28	620,146.66	1,762,613.16	289,778.84	1,472,834.32
TOTAL FOR Fund 003:			1,234,419.73	70,205.83	1,148,340.09	18,936.28	620,146.66	1,762,613.16	289,778.84	1,472,834.32
004	9914	BUILDING FUND - LFI	348,747.61	3.79	193.63	0.00	291,841.53	57,099.71	0.00	57,099.71
004	9953	BUILDING FUND - TURF	493,704.84	20,645.03	110,075.77	0.00	15,080.00	588,700.61	11,090.00	577,610.61
TOTAL FOR Fund 004:			842,452.45	20,648.82	110,269.40	0.00	306,921.53	645,800.32	11,090.00	634,710.32
006	0000	FOOD SERVICE	182,033.09	202,308.05	942,358.87	204,221.33	1,433,327.87	-308,935.91	304,236.37	-613,172.28
TOTAL FOR Fund 006:			182,033.09	202,308.05	942,358.87	204,221.33	1,433,327.87	-308,935.91	304,236.37	-613,172.28
009	9110	USS CHAPMAN	0.00	1,224.41	10,485.41	0.00	8,114.94	2,370.47	0.00	2,370.47
009	9210	USS MURASKI	0.00	712.35	9,065.70	0.00	13,828.17	-4,762.47	0.00	-4,762.47
009	9220	USS KINSNER	0.00	470.91	18,384.16	0.00	16,053.44	2,330.72	0.00	2,330.72
009	9300	USS SURRARRER								

ACCOUNTING PERIOD: 9/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		0.00	987.47	11,090.67	0.00	9,862.70	1,227.97	431.31	796.66
009	9310	USS WHITNEY 0.00	1,669.78	13,796.09	0.00	10,508.90	3,287.19	0.00	3,287.19
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	2,268.53	27,122.95	3,327.80	57,008.71	-28,867.29	3,498.40	-32,365.69
009	9900	USS SHS 1,701.34	10,415.67	44,164.03	-17,611.74	69,216.15	-23,350.78	4,983.84	-28,334.62
TOTAL FOR Fund 009:		2,749.25	17,749.12	134,109.01	-14,283.94	184,593.01	-47,734.75	8,913.55	-56,648.30
014	9001	ROTARY SUMMER SCHOOL 41,773.36	0.00	291.00	0.00	12,862.26	29,202.10	0.00	29,202.10
014	9002	ROTARY FACILITY USAGE 162,139.93	0.00	5,370.99	0.00	12,917.56	154,593.36	22,329.54	132,263.82
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	387.75	7,462.00	551.50	9,611.75	7,891.55	10,911.75	-3,020.20
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	7.00	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	0.00	0.00	295.70	178.21	117.49
014	9150	ROTARY STOCKROOM 5,079.33	0.00	0.00	-150.00	446.40	4,632.93	2,938.05	1,694.88
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							

ACCOUNTING PERIOD: 9/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			356.53	41.98	254.95	0.00	0.00	611.48	0.00	611.48
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	-49.88	270.65	270.65	76.63	0.00	76.63
014	9300	ROTARY FIELD TRIP SURRARR	19.68	0.00	0.00	0.00	0.00	19.68	0.00	19.68
014	9301	LIBRARY FINES&FEES-SURRAR	236.44	0.00	17.49	0.00	0.00	253.93	0.00	253.93
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	164.87	819.32	0.00	0.00	1,436.75	0.00	1,436.75
014	9601	LIBRARY FINES&FEES-SMS	98.78	40.93	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	73.79	271.06	0.00	0.00	379.58	0.00	379.58
014	9903	ROTARY AP/ACT/SAT TESTING	56,934.92	55,931.45	69,996.63	0.00	8,762.00	118,169.55	112,060.00	6,109.55
TOTAL FOR Fund 014:			300,070.80	56,647.77	85,177.35	672.15	44,870.62	340,377.53	148,417.55	191,959.98
018	9110	PUBL SCHL SUPRT - CHAPMAN	6,745.48	0.00	703.50	0.00	0.00	7,448.98	0.00	7,448.98
018	9210	PUBL SCHL SUPRT - MURASKI	3,477.15	1,242.75	1,602.11	0.00	461.15	4,618.11	22.25	4,595.86
018	9220	PUBL SCHL SUPRT - KINSNER	6,897.83	0.00	1,070.97	0.00	997.25	6,971.55	420.00	6,551.55
018	9300	PUBL SCHL SUPRT - SURRARR	11,472.66	0.00	1,465.28	0.00	2,129.24	10,808.70	0.00	10,808.70
018	9310	PUBL SCHL SUPRT - WHITNEY	9,054.65	0.00	1,811.90	355.25	599.55	10,267.00	144.41	10,122.59
018	9400	PUBL SCHL SUPRT - SELP								

ACCOUNTING PERIOD: 9/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		4,900.72	2.24	12.97	0.00	0.00	4,913.69	100.00	4,813.69
018	9600	PUBL SCHL SUPRT - SMS 14,382.60	9.00	3,864.82	122.76	1,026.97	17,220.45	1,226.74	15,993.71
018	9900	PUBL SCHL SUPRT - SHS 121,199.34	7,204.79	14,917.84	5,351.07	21,003.98	115,113.20	12,665.40	102,447.80
TOTAL FOR Fund 018:		178,130.43	8,458.78	25,449.39	5,829.08	26,218.14	177,361.68	14,578.80	162,782.88
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	418.83	418.83	0.00	0.00	418.83	0.00	418.83
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	0.00	63,031.98	14,800.00	148,101.69	70,871.41	0.00	70,871.41
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	0.00	4,800.00	4,800.00	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)							

ACCOUNTING PERIOD: 9/21

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	0.00	0.00	625.00	0.00	625.00
TOTAL FOR Fund 019:			167,124.05	418.83	69,075.81	14,800.00	150,234.03	85,965.83	4,867.11	81,098.72
022	9014	OSHAA TOURNAMENTS	80.00	4,772.50	7,933.69	3,192.50	6,433.69	1,580.00	20,000.00	-18,420.00
022	9017	UNCLIAMED 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	4,772.50	7,933.69	3,192.50	6,433.69	4,850.50	20,000.00	-15,149.50
023	9001	SELF-INSUR 1:1 DEVICE	30,651.70	3,197.97	27,661.24	168.40	11,767.92	46,545.02	24,206.10	22,338.92
TOTAL FOR Fund 023:			30,651.70	3,197.97	27,661.24	168.40	11,767.92	46,545.02	24,206.10	22,338.92
024	0000	SELF-INSUR MEDICAL	4,077,547.20	965,545.53	8,583,791.14	986,330.62	8,804,537.40	3,856,800.94	2,321,023.96	1,535,776.98
TOTAL FOR Fund 024:			4,077,547.20	965,545.53	8,583,791.14	986,330.62	8,804,537.40	3,856,800.94	2,321,023.96	1,535,776.98
035	0000	TERMINATION BENEFITS FUND	500,000.00	0.00	0.00	0.00	572,518.19	-72,518.19	0.00	-72,518.19
TOTAL FOR Fund 035:			500,000.00	0.00	0.00	0.00	572,518.19	-72,518.19	0.00	-72,518.19
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	0.00	594.05	2,773.69	0.00	2,773.69

ACCOUNTING PERIOD: 9/21

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	3,562.26	24,080.62	46.40	24,034.22
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	1,775.00	1,775.00	0.00	432.00	19,174.36	1,500.00	17,674.36
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	0.00	5,433.89	500.00	4,933.89
200	9918	GERMAN CLUB - SHS 1,113.76	-110.00	-35.00	0.00	65.00	1,013.76	10.00	1,003.76
200	9919	SPANISH CLUB - SHS							

ACCOUNTING PERIOD: 9/21

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	150.00	384.49
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	0.00	0.00	1,321.15	1,416.15	73,566.87	1,455.51	72,111.36
200	9943	CLASS OF 2022 SHS 619.00	5,000.00	5,000.00	0.00	0.00	5,619.00	484.95	5,134.05
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	5,014.24	5,434.42	6,709.54	1,985.76	4,723.78
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	1,020.00	1,020.00	0.00	525.00	3,836.39	0.00	3,836.39
200	9963	GERMAN HNR SOCIETY - SHS 0.00	110.00	110.00	0.00	0.00	110.00	0.00	110.00
200	9965	KEY CLUB - SHS 3,865.76	2,549.57	5,424.57	1,220.00	4,586.00	4,704.33	0.00	4,704.33
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

ACCOUNTING PERIOD: 9/21

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	145.20	1,693.20	0.00	1,529.91	2,720.28	963.89	1,756.39
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	10,489.77	24,036.91	7,555.39	26,414.03	185,184.17	7,096.51	178,087.66
300	0000	ATHLETIC DEPARTENT 40,406.24	2,723.00	74,897.40	7,337.11	141,746.89	-26,443.25	8,201.75	-34,645.00
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	-10.00	1,956.50	1,425.56	5,800.56	4,411.16	2,099.44	2,311.72
300	9634	BAND - SMS 2,129.57	914.00	3,027.00	57.98	2,545.43	2,611.14	2,509.02	102.12
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	546.00	546.00	0.00	357.88	8,506.78	1,859.50	6,647.28
300	9648	TEAM ADVENTURERS - SMS 1,392.25	0.00	0.00	68.92	68.92	1,323.33	276.08	1,047.25
300	9649	TEAM CRUSADERS - SMS 1,745.90	0.00	0.00	0.00	0.00	1,745.90	0.00	1,745.90
300	9650	TEAM DRAGONS - SMS 3,048.22	0.00	0.00	36.00	36.00	3,012.22	0.00	3,012.22
300	9651	TEAM PIRATES - SMS 1,104.21	0.00	88.60	45.00	45.00	1,147.81	0.00	1,147.81
300	9659	ATHLETICS M/S - SMS 9,472.98	1,524.00	13,918.05	127.97	16,487.93	6,903.10	724.00	6,179.10
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
300	9901	INSTRUMENTAL MUSIC - SHS 6,296.99	60.00	6,760.00	0.00	4,236.96	8,820.03	0.00	8,820.03

ACCOUNTING PERIOD: 9/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
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	20.00	1,310.00	0.00	0.00	5,840.65	0.00	5,840.65
300	9906	DRAMA CLUB - SHS 8,853.75	1,091.49	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	0.00	3,181.38
300	9909	THE STAMPEDE - SHS 148.29	155.24	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	2,389.00	4,539.00	1,926.20	0.00	1,926.20
300	9913	LEADERSHIP ACADEMY - SHS 6,773.62	0.00	0.00	0.00	0.00	6,773.62	0.00	6,773.62
300	9914	JROTC STUDENT ACT - SHS 1,402.20	0.00	0.00	0.00	0.00	1,402.20	0.00	1,402.20
300	9915	SHS MAKERS - HS 0.00	175.00	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	22.00	277.55
300	9917	ATHLETIC PROGRAMS -78.41	1,069.00	13,694.77	0.00	10,177.00	3,439.36	0.00	3,439.36
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	0.00	0.00	3,230.00	6,423.24	4,339.00	2,084.24
300	9921	GIRLS TRACK - SHS 475.62	25.74	25.74	0.00	0.00	501.36	0.00	501.36

ACCOUNTING PERIOD: 9/21

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300	9922	MD VOCATIONAL TRAIN -SHS 7,498.81	1,580.00	7,105.00	260.00	6,442.95	8,160.86	4,044.57	4,116.29
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	554.25	3,537.60	179.25	6,751.25	33,546.09	2,860.00	30,686.09
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	414.00	414.00	2,624.36	233.00	2,391.36
300	9934	GIRLS SOCCER - SHS 166.06	0.00	0.00	0.00	0.00	166.06	22.00	144.06
300	9935	ORCHESTRA TRIP - SHS 8,515.76	50.00	2,521.96	0.00	875.94	10,161.78	0.00	10,161.78
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	0.00	0.00	0.00	365.34	14,544.04	6,184.66	8,359.38
300	9941	GIRLS BASKETBALL - SHS 245.31	0.00	0.00	0.00	0.00	245.31	22.00	223.31
300	9946	BOYS BASKETBALL - SHS 9,106.00	0.00	485.00	72.46	7,557.46	2,033.54	49.54	1,984.00
300	9950	VOLLEYBALL - SHS 1,377.43	0.00	0.00	0.00	1,364.95	12.48	12.05	0.43
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	0.00	22.00	3,598.96	25.00	3,573.96
300	9956	BOYS TENNIS - SHS 56.29	0.00	0.00	0.00	0.00	56.29	0.00	56.29
300	9960	SWIM TEAM - SHS 168.39	0.00	0.00	0.00	0.00	168.39	22.00	146.39
300	9965	ICE HOCKEY - SHS							

ACCOUNTING PERIOD: 9/21

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		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	0.00	2,042.88	650.00	1,392.88
300	9968	STROHIGAN - SHS 11,392.62	105.00	1,955.00	0.00	520.24	12,827.38	0.00	12,827.38
300	9970	BASEBALL - SHS 865.05	0.00	0.00	0.00	0.00	865.05	0.00	865.05
300	9971	SOFTBALL- SHS 156.46	0.00	5,020.00	2,449.04	4,999.04	177.42	0.00	177.42
300	9972	GIRLS CROSS COUNTRY - SHS 4,760.85	0.00	800.00	0.00	715.31	4,845.54	1.05	4,844.49
300	9975	BOYS CROSS COUNTRY - SHS 3,648.41	0.00	2,010.00	0.00	0.00	5,658.41	22.00	5,636.41
300	9976	BOYS GOLF - HS 2,217.00	-80.00	-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	0.00	135.83	22.00	113.83
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	30.00	30.00	0.00	405.00	3,245.91	0.00	3,245.91
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	0.00	610.50	0.00	1,347.41	5,932.29	0.00	5,932.29
TOTAL FOR Fund 300:		254,916.41	10,532.72	144,624.85	14,862.29	225,139.01	174,402.25	34,200.66	140,201.59
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	62.10	528,292.85	58,769.80	317,940.71	210,352.14	139,818.08	70,534.06
TOTAL FOR Fund 401:		80,563.74	62.10	487,799.55	58,769.80	358,011.15	210,352.14	139,818.08	70,534.06

ACCOUNTING PERIOD: 9/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
451	9021	OH K-12 CONNECTIVITY FY21							
		0.00	6,300.00	12,600.00	0.00	12,600.00	0.00	0.00	0.00
TOTAL FOR Fund 451:									
		0.00	6,300.00	12,600.00	0.00	12,600.00	0.00	0.00	0.00
467	9020	STUDENT WELLNESS & SUCCES							
		175,554.88	0.00	264,926.73	31,871.53	116,799.71	323,681.90	78,286.01	245,395.89
TOTAL FOR Fund 467:									
		175,554.88	0.00	264,926.73	31,871.53	116,799.71	323,681.90	78,286.01	245,395.89
499	9020	PARENT MENTOR FY20							
		0.00	0.00	2,113.74	0.00	2,113.74	0.00	0.00	0.00
499	9021	PARENT MENTOR FY21							
		0.00	2,083.18	14,582.26	2,083.18	16,665.44	-2,083.18	0.00	-2,083.18
499	9121	SCHOOL BUS PROGRAM FY21							
		0.00	0.00	0.00	0.00	0.00	0.00	7,197.13	-7,197.13
TOTAL FOR Fund 499:									
		0.00	2,083.18	16,696.00	2,083.18	18,779.18	-2,083.18	7,197.13	-9,280.31
507	9021	CARES ACT / ESSER FY21							
		0.00	0.00	393,009.80	1,831.23	398,850.87	-5,841.07	2,236.58	-8,077.65
TOTAL FOR Fund 507:									
		0.00	0.00	393,009.80	1,831.23	398,850.87	-5,841.07	2,236.58	-8,077.65
510	9021	CORONAVIRUS RELIEF FY21							
		0.00	0.00	285,380.71	0.00	285,380.71	0.00	0.00	0.00
510	9121	BROADBAND OH CONNECT FY21							
		0.00	0.00	20,490.78	0.00	20,490.78	0.00	714.48	-714.48
TOTAL FOR Fund 510:									
		0.00	0.00	305,871.49	0.00	305,871.49	0.00	714.48	-714.48
516	9020	IDEA-B FY20							
		4,874.25	0.00	133,001.79	0.00	137,876.04	0.00	0.00	0.00

ACCOUNTING PERIOD: 9/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
516	9021	IDEA-B FY21 0.00	102,781.91	686,606.91	102,767.40	789,374.31	-102,767.40	16,812.29	-119,579.69
TOTAL FOR Fund 516:		4,874.25	102,781.91	819,608.70	102,767.40	927,250.35	-102,767.40	16,812.29	-119,579.69
551	9020	TITLE III LEP FY20 10,280.78	0.00	1,736.28	0.00	12,017.06	0.00	0.00	0.00
551	9021	TITLE III LEP FY21 0.00	1,325.44	12,515.00	5,322.64	17,837.64	-5,322.64	36,625.04	-41,947.68
TOTAL FOR Fund 551:		10,280.78	1,325.44	14,251.28	5,322.64	29,854.70	-5,322.64	36,625.04	-41,947.68
572	9020	TITLE I FY20 642.03	0.00	28,905.77	0.00	29,547.80	0.00	0.00	0.00
572	9021	TITLE I FY21 0.00	42,395.63	261,480.45	41,119.00	302,599.45	-41,119.00	17,640.69	-58,759.69
TOTAL FOR Fund 572:		642.03	42,395.63	290,386.22	41,119.00	332,147.25	-41,119.00	17,640.69	-58,759.69
587	9020	EARLY CHILD SPED FY20 0.00	0.00	5,114.35	0.00	5,114.35	0.00	0.00	0.00
587	9021	EARLY CHILD SPED FY21 0.00	2,341.19	15,211.24	2,374.63	17,585.87	-2,374.63	0.00	-2,374.63
587	9120	6B PREK RESTORATION FY20 649.09	0.00	748.85	0.00	1,397.94	0.00	0.00	0.00
587	9121	6B PREK RESTORATION FY21 0.00	0.00	0.00	0.00	0.00	0.00	38.68	-38.68
TOTAL FOR Fund 587:		649.09	2,341.19	21,074.44	2,374.63	24,098.16	-2,374.63	38.68	-2,413.31
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	207.04	73,670.58	420.00	74,090.58	-420.00	0.00	-420.00

ACCOUNTING PERIOD: 9/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 590:			5,228.31	207.04	75,007.12	420.00	80,655.43	-420.00	0.00	-420.00
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	7,554.98	600.00	8,154.98	-600.00	16,878.00	-17,478.00
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	29,394.34	147,907.11	29,190.18	177,097.29	-29,190.18	0.00	-29,190.18
599	9221	LSTA-CARES ACT MINI FY21	0.00	0.00	3,000.00	993.97	2,993.97	6.03	0.00	6.03
TOTAL FOR Fund 599:			56,475.38	29,394.34	303,104.31	30,784.15	389,363.84	-29,784.15	16,878.00	-46,662.15
GRAND TOTALS:			55,020,936.72	9,467,743.52	97,370,121.71	8,058,053.75	74,107,390.54	78,283,667.89	6,365,807.67	71,917,860.22

ACCOUNTING PERIOD: 9/21

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	7,648,930.13	78,683,307.16	6,508,357.47	54,672,481.56	65,713,170.52	2,861,151.24	62,852,019.28
002	5,023,316.44	260,946.87	4,379,651.16	30,068.62	4,027,504.75	5,375,462.85	0.00	5,375,462.85
003	1,234,419.73	70,205.83	1,148,340.09	18,936.28	620,146.66	1,762,613.16	289,778.84	1,472,834.32
004	842,452.45	20,648.82	110,269.40	0.00	306,921.53	645,800.32	11,090.00	634,710.32
006	182,033.09	202,308.05	942,358.87	204,221.33	1,433,327.87	-308,935.91	304,236.37	-613,172.28
009	2,749.25	17,749.12	134,109.01	-14,283.94	184,593.01	-47,734.75	8,913.55	-56,648.30
014	300,070.80	56,647.77	85,177.35	672.15	44,870.62	340,377.53	148,417.55	191,959.98
018	178,130.43	8,458.78	25,449.39	5,829.08	26,218.14	177,361.68	14,578.80	162,782.88
019	167,124.05	418.83	69,075.81	14,800.00	150,234.03	85,965.83	4,867.11	81,098.72
022	3,350.50	4,772.50	7,933.69	3,192.50	6,433.69	4,850.50	20,000.00	-15,149.50
023	30,651.70	3,197.97	27,661.24	168.40	11,767.92	46,545.02	24,206.10	22,338.92
024	4,077,547.20	965,545.53	8,583,791.14	986,330.62	8,804,537.40	3,856,800.94	2,321,023.96	1,535,776.98
035	500,000.00	0.00	0.00	0.00	572,518.19	-72,518.19	0.00	-72,518.19
200	187,561.29	10,489.77	24,036.91	7,555.39	26,414.03	185,184.17	7,096.51	178,087.66

ACCOUNTING PERIOD: 9/21

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	10,532.72	144,624.85	14,862.29	225,139.01	174,402.25	34,200.66	140,201.59
401	80,563.74	62.10	487,799.55	58,769.80	358,011.15	210,352.14	139,818.08	70,534.06
451	0.00	6,300.00	12,600.00	0.00	12,600.00	0.00	0.00	0.00
467	175,554.88	0.00	264,926.73	31,871.53	116,799.71	323,681.90	78,286.01	245,395.89
499	0.00	2,083.18	16,696.00	2,083.18	18,779.18	-2,083.18	7,197.13	-9,280.31
507	0.00	0.00	393,009.80	1,831.23	398,850.87	-5,841.07	2,236.58	-8,077.65
510	0.00	0.00	305,871.49	0.00	305,871.49	0.00	714.48	-714.48
516	4,874.25	102,781.91	819,608.70	102,767.40	927,250.35	-102,767.40	16,812.29	-119,579.69
551	10,280.78	1,325.44	14,251.28	5,322.64	29,854.70	-5,322.64	36,625.04	-41,947.68
572	642.03	42,395.63	290,386.22	41,119.00	332,147.25	-41,119.00	17,640.69	-58,759.69
587	649.09	2,341.19	21,074.44	2,374.63	24,098.16	-2,374.63	38.68	-2,413.31
590	5,228.31	207.04	75,007.12	420.00	80,655.43	-420.00	0.00	-420.00
599	56,475.38	29,394.34	303,104.31	30,784.15	389,363.84	-29,784.15	16,878.00	-46,662.15

ACCOUNTING PERIOD: 9/21

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	9,467,743.52	97,370,121.71	8,058,053.75	74,107,390.54	78,283,667.89	6,365,807.67	71,917,860.22

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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	4,425,243.08	.00	57,859,774.01	-619,286.32	101.08
R1122	PUBLIC UTILITY PERS PROP	3,882,499.00	30.12	.00	3,876,291.70	6,207.30	99.84
R1211	TUITION PRESCHOOL	90,000.00	8,419.36	.00	51,637.31	38,362.69	57.37
R1219	TUITION FDK & OTHER	335,000.00	53,042.25	.00	244,361.67	90,638.33	72.94
R1221	TUITION - SF14	263,171.49	118,086.20	.00	246,257.69	16,913.80	93.57
R1223	TUITION - S14H SPED	74,314.00	42,417.37	.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	19,399.39	.00	342,957.07	57,042.93	85.74
R1635	SPORT PAY TO PARTICIPATE	200,000.00	38,271.11	.00	197,343.39	2,656.61	98.67
R1740	TECH FEE AND PY STUD FEE	170,000.00	12,014.36	.00	121,314.58	48,685.42	71.36
R1790	TRAINER FEE	13,000.00	2,176.60	.00	16,662.57	-3,662.57	128.17
R1820	CONTRIBUTION AND DONATIO	26,200.00	.00	.00	25,461.84	738.16	97.18
R1832	SERVICE - OTHER DISTRICT	21,000.00	19,475.40	.00	19,475.40	1,524.60	92.74
R1833	CUSTOMER SERVICES	3,000.00	1,545.20	.00	2,469.27	530.73	82.31
R1851	VENDING MACHINES	800.00	.00	.00	314.11	485.89	39.26
R1852	TELEPHONE/CELL TOWER	49,884.00	4,488.71	.00	38,026.34	11,857.66	76.23
R1890	OTHER MISC RECEIPTS	3,000.00	2,410.99	.00	11,540.63	-8,540.63	384.69
R1931	SALE OF FIXED ASSETS	.00	.00	.00	7,580.00	-7,580.00	.00
R1933	SALE OF PERSONAL PROPERT	26,685.63	.00	.00	27,754.13	-1,068.50	104.00
R2400	REVENUE IN LIEU OF TAXES	3,997,528.35	2,099,164.05	.00	3,839,464.98	158,063.37	96.05
R3110	BASIC STATE AID - FOUNDA	8,448,410.84	757,359.50	.00	6,871,467.39	1,576,943.45	81.33
R3131	STATE ROLLBACKS	5,246,171.00	9,979.36	.00	2,598,964.47	2,647,206.53	49.54
R3132	STATE HOMESTEAD	1,105,685.00	1,102.62	.00	576,464.51	529,220.49	52.14
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	35,992.92	11,997.96	75.00
R3219	OTHER RESTRICTED GRANTS	24,479.23	2,039.94	.00	18,359.43	6,119.80	75.00
R3300	CATASTROPHIC COST	300,000.00	.00	.00	.00	300,000.00	.00
R4120	MEDICAID	150,000.00	28,265.28	.00	55,036.38	94,963.62	36.69
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	.00	.00	1,167,113.56	-46.46	100.00
TOTAL GENERAL FUND		83,607,672.06	7,648,930.13	.00	78,683,307.16	4,924,364.90	94.11
FUND/SCC-0020000 BOND RETIREMENT							
R1111	REAL ESTATE TAX	4,002,571.50	260,054.17	.00	3,974,241.59	28,329.91	99.29
R1122	PUBLIC UTILITY PERS PROP	134,719.50	1.01	.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	814.86	.00	227,330.13	209,835.67	52.00
R3132	STATE HOMESTEAD	84,008.28	76.83	.00	43,034.41	40,973.87	51.23
TOTAL BOND RETIREMENT		4,659,316.95	260,946.87	.00	4,379,651.16	279,665.79	94.00
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1122	PUBLIC UTILITY PERS PROP	44,906.50	68,240.67	.00	114,562.49	-69,655.99	255.11
R1190	OTHER LOCAL TAXES	1,031,090.48	1,724.94	.00	963,786.79	67,303.69	93.47

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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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	219.52	.00	57,169.37	56,898.94	50.12
R3132 STATE HOMESTEAD	21,930.25	20.70	.00	10,821.44	11,108.81	49.34
R5300 REFUND OF PRIOR YR EXP	.00	.00	.00	2,000.00	-2,000.00	.00
TOTAL PERMANENT IMPROVEMENT	1,211,995.54	70,205.83	.00	1,148,340.09	63,655.45	94.75
FUND/SCC-0049914 BUILDING FUND - LFI						
R1410 INTEREST INCOME	.00	3.79	.00	193.63	-193.63	.00
TOTAL BUILDING FUND - LFI	.00	3.79	.00	193.63	-193.63	.00
FUND/SCC-0049953 BUILDING FUND - TURF						
R1410 INTEREST INCOME	2,500.00	39.03	.00	794.77	1,705.23	31.79
R1820 CONTRIBUTION AND DONATIO	130,372.06	20,606.00	.00	109,281.00	21,091.06	83.82
R5100 TRANSFERS-IN	56,697.00	.00	.00	.00	56,697.00	.00
TOTAL BUILDING FUND - TURF	189,569.06	20,645.03	.00	110,075.77	79,493.29	58.07
FUND/SCC-0060000 FOOD SERVICE						
R1511 STUDENT BREAKFASTS	75,000.00	2,283.20	.00	7,706.80	67,293.20	10.28
R1512 STUDENT LUNCHES	625,000.00	.00	.00	493.00	624,507.00	.08
R1513 STUDENT ALA CARTE	400,262.00	15,525.14	.00	53,975.64	346,286.36	13.49
R1514 STUDENT MILK	13,000.00	18.00	.00	235.45	12,764.55	1.81
R1523 ADULT ALA CARTE	29,370.00	2,480.25	.00	15,496.10	13,873.90	52.76
R1590 FOOD OTHER RECEIPTS	2,000.00	-2,579.60	.00	-3,785.20	5,785.20	-189.26
R1851 VENDING MACHINES	4,500.00	.00	.00	227.92	4,272.08	5.06
R1890 OTHER MISC RECEIPTS	21,000.00	117.00	.00	44.25	20,955.75	.21
R3200 RESTRICTED GRANTS-IN-AID	10,000.00	.00	.00	.00	10,000.00	.00
R4220 RESTRICTED GRANTS-IN-AID	564,525.00	184,457.96	.00	867,930.32	-303,405.32	153.75
R5100 TRANSFERS-IN	248,469.40	.00	.00	.00	248,469.40	.00
R5300 REFUND OF PRIOR YR EXP	.00	6.10	.00	34.59	-34.59	.00
TOTAL FOOD SERVICE	1,993,126.40	202,308.05	.00	942,358.87	1,050,767.53	47.28
FUND/SCC-0099110 USS CHAPMAN						
R1710 SALE OF SUPPLIES	2,000.00	13.50	.00	235.99	1,764.01	11.80
R1720 SALE OF WORKBOOKS	15,000.00	1,210.91	.00	10,249.42	4,750.58	68.33
TOTAL USS CHAPMAN	17,000.00	1,224.41	.00	10,485.41	6,514.59	61.68
FUND/SCC-0099210 USS MURASKI						
R1710 SALE OF SUPPLIES	3,000.00	12.00	.00	87.08	2,912.92	2.90
R1720 SALE OF WORKBOOKS	20,000.00	700.35	.00	8,978.62	11,021.38	44.89
TOTAL USS MURASKI	23,000.00	712.35	.00	9,065.70	13,934.30	39.42
FUND/SCC-0099220 USS KINSNER						
R1710 SALE OF SUPPLIES	4,000.00	3.00	.00	114.00	3,886.00	2.85
R1720 SALE OF WORKBOOKS	25,000.00	467.91	.00	18,270.16	6,729.84	73.08
TOTAL USS KINSNER	29,000.00	470.91	.00	18,384.16	10,615.84	63.39

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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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	131.96	.00	1,273.03	226.97	84.87
R1720 SALE OF WORKBOOKS	18,000.00	855.51	.00	9,817.64	8,182.36	54.54
TOTAL USS SURRARRER	19,500.00	987.47	.00	11,090.67	8,409.33	56.88
FUND/SCC-0099310 USS WHITNEY						
R1710 SALE OF SUPPLIES	3,000.00	127.33	.00	821.08	2,178.92	27.37
R1720 SALE OF WORKBOOKS	20,000.00	1,542.45	.00	12,975.01	7,024.99	64.88
TOTAL USS WHITNEY	23,000.00	1,669.78	.00	13,796.09	9,203.91	59.98
FUND/SCC-0099600 USS SMS						
R1710 SALE OF SUPPLIES	3,000.00	35.00	.00	73.30	2,926.70	2.44
R1720 SALE OF WORKBOOKS	110,000.00	2,233.53	.00	27,049.65	82,950.35	24.59
TOTAL USS SMS	113,000.00	2,268.53	.00	27,122.95	85,877.05	24.00
FUND/SCC-0099900 USS SHS						
R1710 SALE OF SUPPLIES	175,000.00	10,415.67	.00	44,164.03	130,835.97	25.24
TOTAL USS SHS	175,000.00	10,415.67	.00	44,164.03	130,835.97	25.24
FUND/SCC-0149001 ROTARY SUMMER SCHOOL						
R1222 TUITION SUMMER SCHOOL	15,000.00	.00	.00	291.00	14,709.00	1.94
TOTAL ROTARY SUMMER SCHOOL	15,000.00	.00	.00	291.00	14,709.00	1.94
FUND/SCC-0149002 ROTARY FACILITY USAGE						
R1839 OTHER ENTITIES	50,000.00	.00	.00	5,056.89	44,943.11	10.11
R1851 VENDING MACHINES	1,000.00	.00	.00	314.10	685.90	31.41
TOTAL ROTARY FACILITY USAGE	51,000.00	.00	.00	5,370.99	45,629.01	10.53
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	387.75	.00	7,462.00	12,538.00	37.31
TOTAL ROTARY HR WEBCHECK	20,000.00	387.75	.00	7,462.00	12,538.00	37.31
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

FUND/SCC-0149110 ROTARY FIELD TRIP CHAPMAN

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

SORTED BY: FUND/SCC,ACCOUNT
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FUND/SCC-0149110 ROTARY FIELD TRIP CHAPMAN

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1610 ADMISSIONS	3,500.00	7.00	.00	7.00	3,493.00	.20
TOTAL ROTARY FIELD TRIP CHAPM	3,500.00	7.00	.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	41.98	.00	254.95	245.05	50.99
TOTAL LIBRARY FINES&FEES-MURA	500.00	41.98	.00	254.95	245.05	50.99
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	-49.88	299.88	-19.95
TOTAL LIBRARY FINES&FEES-KINS	250.00	.00	.00	-49.88	299.88	-19.95
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	.00	.00	17.49	382.51	4.37
TOTAL LIBRARY FINES&FEES-SURR	400.00	.00	.00	17.49	382.51	4.37
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	164.87	.00	819.32	-469.32	234.09
TOTAL LIBRARY FINES&FEES-WHIT	350.00	164.87	.00	819.32	-469.32	234.09
FUND/SCC-0149600 ROTARY FIELD TRIP SMS						
R1610 ADMISSIONS	7,500.00	.00	.00	.00	7,500.00	.00

SELECTION CRITERIA: ALL
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FUND/SCC-0149600 ROTARY FIELD TRIP SMS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	40.93	.00	139.83	110.17	55.93
TOTAL LIBRARY FINES&FEES-SMS	250.00	40.93	.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	73.79	.00	271.06	-96.06	154.89
TOTAL LIBRARY FINES&FEES-SHS	175.00	73.79	.00	271.06	-96.06	154.89
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING						
R1631 ACADEMIC PAY TO PARTICIP	138,000.00	55,931.45	.00	69,996.63	68,003.37	50.72
TOTAL ROTARY AP/ACT/SAT TESTI	138,000.00	55,931.45	.00	69,996.63	68,003.37	50.72
FUND/SCC-0189110 PUBL SCHL SUPRT - CHAPMAN						
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	703.50	296.50	70.35
R1839 OTHER ENTITIES	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL PUBL SCHL SUPRT - CHAPM	6,000.00	.00	.00	703.50	5,296.50	11.73
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	1,242.75	.00	1,602.11	1,897.89	45.77
TOTAL PUBL SCHL SUPRT - MURAS	6,000.00	1,242.75	.00	1,602.11	4,397.89	26.70
FUND/SCC-0189220 PUBL SCHL SUPRT - KINSNER						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	1,070.97	3,929.03	21.42
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - KINSN	11,000.00	.00	.00	1,070.97	9,929.03	9.74
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
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	1,711.90	788.10	68.48

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FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	2.24	.00	12.97	1,487.03	.86
TOTAL PUBL SCHL SUPRT - SELP	2,000.00	2.24	.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	.00	.00	3,855.82	-355.82	110.17
R1890 OTHER MISC RECEIPTS	.00	9.00	.00	9.00	-9.00	.00
TOTAL PUBL SCHL SUPRT - SMS	7,500.00	9.00	.00	3,864.82	3,635.18	51.53
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS						
R1630 DUES AND FEES	37,500.00	8,204.03	.00	7,294.03	30,205.97	19.45
R1820 CONTRIBUTION AND DONATIO	10,000.00	1,526.82	.00	4,028.82	5,971.18	40.29
R1860 FINES	6,000.00	-2,526.06	.00	3,591.90	2,408.10	59.87
R1890 OTHER MISC RECEIPTS	.00	.00	.00	3.09	-3.09	.00
TOTAL PUBL SCHL SUPRT - SHS	53,500.00	7,204.79	.00	14,917.84	38,582.16	27.88
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	.00	418.83	.00	418.83	-418.83	.00
TOTAL SEF GRANTS	.00	418.83	.00	418.83	-418.83	.00
FUND/SCC-0199922 COCA-COLA SCHOLARSHIP						
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL COCA-COLA SCHOLARSHIP	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199926 USAC E-RATE PROGRAM						
R1890 OTHER MISC RECEIPTS	63,031.98	.00	.00	63,031.98	.00	100.00
TOTAL USAC E-RATE PROGRAM	63,031.98	.00	.00	63,031.98	.00	100.00
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

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FUND/SCC-0199965 SEF-DOC. CAMERA (KINS)

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	4,772.50	.00	7,933.69	142,066.31	5.29
TOTAL OSHAA TOURNAMENTS	150,000.00	4,772.50	.00	7,933.69	142,066.31	5.29
FUND/SCC-0229017 UNCLIAMED FUNDS						
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL UNCLIAMED FUNDS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE						
R1740 TECH FEE AND PY STUD FEE	20,000.00	3,197.97	.00	27,661.24	-7,661.24	138.31
TOTAL SELF-INSUR 1:1 DEVICE	20,000.00	3,197.97	.00	27,661.24	-7,661.24	138.31
FUND/SCC-0240000 SELF-INSUR MEDICAL						
R1872 SELF INSURANCE - CHARGES	11,380,169.00	965,545.53	.00	8,583,791.14	2,796,377.86	75.43
TOTAL SELF-INSUR MEDICAL	11,380,169.00	965,545.53	.00	8,583,791.14	2,796,377.86	75.43
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

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FUND/SCC-2009341 STUD COUNCIL - WHITNEY

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 - SURRARRER						
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
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00

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

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	1,775.00	.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	1,775.00	.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	-110.00	.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	-110.00	.00	-35.00	1,635.00	-2.19

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FUND/SCC-2009919 SPANISH 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	.00	.00	.00	20,000.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,600.00	.00	.00	.00	1,600.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUDENT COUNCIL - SHS	24,600.00	.00	.00	.00	24,600.00	.00
FUND/SCC-2009943 CLASS OF 2022 SHS						
R1620 SALES	60,000.00	.00	.00	.00	60,000.00	.00

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FUND/SCC-2009943 CLASS OF 2022 SHS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	10,000.00	5,000.00	.00	5,000.00	5,000.00	50.00
TOTAL CLASS OF 2022 SHS	72,000.00	5,000.00	.00	5,000.00	67,000.00	6.94
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	1,020.00	.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	1,020.00	.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	110.00	.00	110.00	-10.00	110.00
TOTAL GERMAN HNR SOCIETY - SH	850.00	110.00	.00	110.00	740.00	12.94
FUND/SCC-2009965 KEY CLUB - SHS						
R1620 SALES	2,000.00	1,987.75	.00	1,987.75	12.25	99.39
R1630 DUES AND FEES	3,500.00	40.00	.00	2,915.00	585.00	83.29
R1820 CONTRIBUTION AND DONATIO	500.00	521.82	.00	521.82	-21.82	104.36
TOTAL KEY CLUB - SHS	6,000.00	2,549.57	.00	5,424.57	575.43	90.41

SELECTION CRITERIA: ALL
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FUND/SCC-2009965 KEY CLUB - SHS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	.00	1,000.00	.00
R1630 DUES AND FEES	4,000.00	145.20	.00	1,693.20	2,306.80	42.33
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL NHS - SHS	5,500.00	145.20	.00	1,693.20	3,806.80	30.79
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 DEPARTENT						
R1615 ADMISSIONS - ATHLETICS	118,000.00	2,023.00	.00	70,552.00	47,448.00	59.79
R1820 CONTRIBUTION AND DONATIO	5,000.00	50.00	.00	365.00	4,635.00	7.30
R1833 CUSTOMER SERVICES	15,000.00	650.00	.00	1,780.40	13,219.60	11.87
R1890 OTHER MISC RECEIPTS	3,000.00	.00	.00	2,200.00	800.00	73.33
TOTAL ATHLETIC DEPARTENT	141,000.00	2,723.00	.00	74,897.40	66,102.60	53.12
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	-10.00	.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	-10.00	.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	914.00	.00	1,546.00	-1,546.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00

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FUND/SCC-3009634 BAND - SMS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL BAND - SMS	37,500.00	914.00	.00	3,027.00	34,473.00	8.07
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	203.00	.00	203.00	-203.00	.00
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1630 DUES AND FEES	.00	343.00	.00	343.00	-343.00	.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	546.00	.00	546.00	26,354.00	2.03
FUND/SCC-3009640 TEAM ADMIRALS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641 TEAM CAPTAINS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642 TEAM CRUISERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643 TEAM VIKINGS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644 TEAM DISCOVERERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM DISCOVERERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645 TEAM GLOBETROTTERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM GLOBETROTTERS - SM	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646 TEAM PIONEERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00

FUND/SCC-3009647 TEAM SEEKERS - SMS

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FUND/SCC-3009647 TEAM SEEKERS - SMS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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
TOTAL TEAM VOYAGERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009659 ATHLETICS M/S - SMS						
R1610 ADMISSIONS	13,000.00	.00	.00	12,710.75	289.25	97.78
R1620 SALES	1,000.00	1,174.00	.00	1,463.00	-463.00	146.30
R1690 OTHER EXT ACTIVITY RCPTS	500.00	350.00	.00	-114.50	614.50	-22.90
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	208.80	791.20	20.88
R1833 CUSTOMER SERVICES	1,000.00	.00	.00	-350.00	1,350.00	-35.00
TOTAL ATHLETICS M/S - SMS	16,500.00	1,524.00	.00	13,918.05	2,581.95	84.35
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						
R1630 DUES AND FEES	12,000.00	60.00	.00	6,760.00	5,240.00	56.33
TOTAL INSTRUMENTAL MUSIC - SH	12,000.00	60.00	.00	6,760.00	5,240.00	56.33

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FUND/SCC-3009901 INSTRUMENTAL MUSIC - SHS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	20.00	.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	20.00	.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	1,091.49	.00	1,091.49	-1,091.49	.00
TOTAL DRAMA CLUB - SHS	4,500.00	1,091.49	.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	155.24	.00	155.24	94.76	62.10
TOTAL THE STAMPEDE - SHS	2,250.00	155.24	.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
TOTAL BOYS LACROSSE - SHS	7,500.00	.00	.00	.00	7,500.00	.00

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FUND/SCC-3009912 GIRLS LACROSSE - SHS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	175.00	.00	175.00	4,325.00	3.89
TOTAL SHS MAKERS - HS	7,000.00	175.00	.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	1,069.00	.00	13,694.77	11,305.23	54.78
TOTAL ATHLETIC PROGRAMS	31,000.00	1,069.00	.00	13,694.77	17,305.23	44.18
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	.00	6,000.00	.00
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	.00	17,000.00	.00
FUND/SCC-3009921 GIRLS TRACK - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	1,000.00	25.74	.00	25.74	974.26	2.57
R1820 CONTRIBUTION AND DONATIO	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL GIRLS TRACK - SHS	10,000.00	25.74	.00	25.74	9,974.26	.26
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS						
R1620 SALES	3,750.00	1,580.00	.00	4,873.00	-1,123.00	129.95
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

SELECTION CRITERIA: ALL
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FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL MD VOCATIONAL TRAIN -SH	4,800.00	1,580.00	.00	7,105.00	-2,305.00	148.02
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	179.25	.00	1,962.25	18,037.75	9.81
R1630 DUES AND FEES	20,000.00	375.00	.00	1,575.35	18,424.65	7.88
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL DECA - SHS	45,000.00	554.25	.00	3,537.60	41,462.40	7.86
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	50.00	.00	50.00	2,450.00	2.00
TOTAL ORCHESTRA TRIP - SHS	9,500.00	50.00	.00	2,521.96	6,978.04	26.55

FUND/SCC-3009936 BOYS SOCCER - SHS

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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FUND/SCC-3009936 BOYS SOCCER - SHS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620 SALES	2,500.00	.00	.00	.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	.00	.00	.00	13,500.00	.00
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL MUSICAL PRODUCTION - SH	16,500.00	.00	.00	.00	16,500.00	.00
FUND/SCC-3009941 GIRLS BASKETBALL - SHS						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630 DUES AND FEES	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL GIRLS BASKETBALL - SHS	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009946 BOYS BASKETBALL - SHS						
R1620 SALES	8,000.00	.00	.00	.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						
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

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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FUND/SCC-3009955 GIRLS TENNIS - SHS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	105.00	.00	1,835.00	6,165.00	22.94
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	105.00	.00	1,955.00	7,095.00	21.60
FUND/SCC-3009970 BASEBALL - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	22,500.00	.00	.00	.00	22,500.00	.00
TOTAL BASEBALL - SHS	28,000.00	.00	.00	.00	28,000.00	.00
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
TOTAL SOFTBALL- SHS	9,500.00	.00	.00	5,020.00	4,480.00	52.84

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS						
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	-80.00	.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	-80.00	.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	30.00	.00	30.00	470.00	6.00
TOTAL ATHLETIC TRAINER - SHS	1,500.00	30.00	.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	.00	.00	434.00	14,566.00	2.89
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	176.50	2,323.50	7.06
TOTAL WINTER CHEERLEADING - S	24,500.00	.00	.00	610.50	23,889.50	2.49
FUND/SCC-4019020 AUX SERV FY20 ST JOSEPH						
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

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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FUND/SCC-4019020 AUX SERV FY20 ST JOSEPH

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-4019021 AUX SERV FY21 ST JOSEPH						
R1410 INTEREST INCOME	1,000.00	62.10	.00	914.55	85.45	91.46
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	62.10	.00	528,292.85	85.45	99.98
FUND/SCC-4519021 OH K-12 CONNECTIVITY FY21						
R3219 OTHER RESTRICTED GRANTS	12,600.00	6,300.00	.00	12,600.00	.00	100.00
TOTAL OH K-12 CONNECTIVITY FY	12,600.00	6,300.00	.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	14,582.26	10,417.74	58.33
TOTAL PARENT MENTOR FY21	25,000.00	2,083.18	.00	14,582.26	10,417.74	58.33
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-5079021 CARES ACT / ESSER FY21						
R4220 RESTRICTED GRANTS-IN-AID	407,127.70	.00	.00	393,009.80	14,117.90	96.53
TOTAL CARES ACT / ESSER FY21	407,127.70	.00	.00	393,009.80	14,117.90	96.53
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	.00	.00	20,490.78	714.48	96.63
TOTAL BROADBAND OH CONNECT FY	21,205.26	.00	.00	20,490.78	714.48	96.63
FUND/SCC-5169020 IDEA-B FY20						
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	102,781.91	.00	686,606.91	641,051.81	51.72
TOTAL IDEA-B FY21	1,327,658.72	102,781.91	.00	686,606.91	641,051.81	51.72

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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FUND/SCC-5169021 IDEA-B FY21

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5169121 PARENT MENTOR SUP. FY21						
R4220 RESTRICTED GRANTS-IN-AID	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL PARENT MENTOR SUP. FY21	2,000.00	.00	.00	.00	2,000.00	.00
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	1,325.44	.00	12,515.00	52,656.55	19.20
TOTAL TITLE III LEP FY21	65,171.55	1,325.44	.00	12,515.00	52,656.55	19.20
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	42,395.63	.00	261,480.45	407,112.24	39.11
TOTAL TITLE I FY21	668,592.69	42,395.63	.00	261,480.45	407,112.24	39.11
FUND/SCC-5729121 TITLE I EOEC FY21						
R4220 RESTRICTED GRANTS-IN-AID	11,786.57	.00	.00	.00	11,786.57	.00
TOTAL TITLE I EOEC 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	2,341.19	.00	15,211.24	11,856.17	56.20
TOTAL EARLY CHILD SPED FY21	27,067.41	2,341.19	.00	15,211.24	11,856.17	56.20
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 FY2	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
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

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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FUND/SCC-5909021 TITLE II-A FY21

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5909021 TITLE II-A FY21						
R4220 RESTRICTED GRANTS-IN-AID	197,348.65	207.04	.00	73,670.58	123,678.07	37.33
TOTAL TITLE II-A FY21	197,348.65	207.04	.00	73,670.58	123,678.07	37.33
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	7,554.98	57,945.71	11.53
TOTAL TITLE IV-A FY21	65,500.69	.00	.00	7,554.98	57,945.71	11.53
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	29,394.34	.00	147,907.11	223,743.61	39.80
TOTAL STRIVING READERS LIT FY	371,650.72	29,394.34	.00	147,907.11	223,743.61	39.80
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	110,164,806.02	9,467,743.52	.00	97,370,121.71	12,794,684.31	88.39

STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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FUND/SCC	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	80,205,610.39	6,508,357.47	2,861,151.24	54,672,481.56	22,671,977.59	71.73
FUND/SCC-0020000 BOND RETIREMENT							
0020000	BOND RETIREMENT	4,964,071.95	30,068.62	.00	4,027,504.75	936,567.20	81.13
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
0030000	PERMANENT IMPROVEME	1,334,004.48	18,936.28	289,778.84	620,146.66	424,078.98	68.21
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	11,090.00	15,080.00	23,830.00	52.34
FUND/SCC-0060000 FOOD SERVICE							
0060000	FOOD SERVICE	2,059,026.40	204,221.33	304,236.37	1,433,327.87	321,462.16	84.39
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	431.31	9,862.70	9,205.99	52.79
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	3,327.80	3,498.40	57,008.71	52,761.52	53.42
FUND/SCC-0099900 USS SHS							
0099900	USS SHS	176,095.97	-17,611.74	4,983.84	69,216.15	101,895.98	42.14
FUND/SCC-0149001 ROTARY SUMMER SCHOOL							
0149001	ROTARY SUMMER SCHOO	24,551.42	.00	.00	12,862.26	11,689.16	52.39
FUND/SCC-0149002 ROTARY FACILITY USAGE							
0149002	ROTARY FACILITY USA	122,602.25	.00	22,329.54	12,917.56	87,355.15	28.75
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	551.50	10,911.75	9,611.75	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	.00	178.21	.00	301.49	37.15
FUND/SCC-0149150 ROTARY STOCKROOM							
0149150	ROTARY STOCKROOM	11,480.61	-150.00	2,938.05	446.40	8,096.16	29.48
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							

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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	270.65	.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-SURRAR						
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	.00	112,060.00	8,762.00	30,336.00	79.93
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN						
0189110	PUBL SCHL SUPRT - C	10,292.47	.00	.00	.00	10,292.47	.00
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
0189210	PUBL SCHL SUPRT - M	7,500.00	.00	22.25	461.15	7,016.60	6.45
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - K	17,850.00	.00	420.00	997.25	16,432.75	7.94
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						
0189300	PUBL SCHL SUPRT - S	13,000.00	.00	.00	2,129.24	10,870.76	16.38
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - W	11,638.11	355.25	144.41	599.55	10,894.15	6.39
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP						
0189400	PUBL SCHL SUPRT - S	6,850.00	.00	100.00	.00	6,750.00	1.46
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS						
0189600	PUBL SCHL SUPRT - S	20,100.00	122.76	1,226.74	1,026.97	17,846.29	11.21
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - S	133,564.05	5,351.07	12,665.40	21,003.98	99,894.67	25.21
FUND/SCC-0199601	SEF-GEN. GENIUS (SMS)						
0199601	SEF-GEN. GENIUS (SM	125.00	.00	.00	125.00	.00	100.00
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						
0199922	COCA-COLA SCHOLARSH	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199926	USAC E-RATE PROGRAM						

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0199926	USAC E-RATE PROGRAM	218,973.10	14,800.00	.00	148,101.69	70,871.41	67.63
FUND/SCC-0199949 ODNR GRANTS							
0199949	ODNR GRANTS	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0199955 GRAND PIANO							
0199955	GRAND PIANO	6,366.00	.00	.00	.00	6,366.00	.00
FUND/SCC-0199956 SUPT INIATIVE GRANTS							
0199956	SUPT INIATIVE GRANT	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0199961 SEF - MAKERSPACE PRINTER							
0199961	SEF - MAKERSPACE PR	194.99	.00	.00	.00	194.99	.00
FUND/SCC-0199965 SEF-DOC. CAMERA (KINS)							
0199965	SEF-DOC. CAMERA (KI	200.00	.00	.00	190.00	10.00	95.00
FUND/SCC-0199967 SEF-WORLD. LAN ART (HS)							
0199967	SEF-WORLD. LAN ART	25.19	.00	.00	.00	25.19	.00
FUND/SCC-0199970 SEF-CLIMBING WALL (SELP)							
0199970	SEF-CLIMBING WALL (	4,800.00	.00	4,800.00	.00	.00	100.00
FUND/SCC-0199971 SEF-FLEXIBLE SEATING(MUR)							
0199971	SEF-FLEXIBLE SEATIN	425.00	.00	.00	422.59	2.41	99.43
FUND/SCC-0199972 SEF-FLEX SEAT (KIN 2GR)							
0199972	SEF-FLEX SEAT (KIN	250.00	.00	.00	242.50	7.50	97.00
FUND/SCC-0199973 SEF-SCH YARD HABITAT SURR							
0199973	SEF-SCH YARD HABITA	625.00	.00	.00	.00	625.00	.00
FUND/SCC-0229014 OSHAA TOURNAMENTS							
0229014	OSHAA TOURNAMENTS	150,000.00	3,192.50	20,000.00	6,433.69	123,566.31	17.62
FUND/SCC-0229017 UNCLIAMED FUNDS							
0229017	UNCLIAMED FUNDS	4,270.50	.00	.00	.00	4,270.50	.00
FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE							
0239001	SELF-INSUR 1:1 DEVI	50,651.70	168.40	24,206.10	11,767.92	14,677.68	71.02
FUND/SCC-0240000 SELF-INSUR MEDICAL							
0240000	SELF-INSUR MEDICAL	11,828,903.90	986,330.62	2,321,023.96	8,804,537.40	703,342.54	94.05
FUND/SCC-0350000 TERMINATION BENEFITS FUND							
0350000	TERMINATION BENEFIT	625,000.00	.00	.00	572,518.19	52,481.81	91.60
FUND/SCC-2009141 STUD COUNCIL - CHAPMAN							
2009141	STUD COUNCIL - CHAP	3,850.00	.00	.00	.00	3,850.00	.00
FUND/SCC-2009241 STUD COUNCIL - MURASKI							
2009241	STUD COUNCIL - MURA	6,500.00	.00	.00	500.00	6,000.00	7.69
FUND/SCC-2009242 STUD COUNCIL - KINSNER							
2009242	STUD COUNCIL - KINS	6,367.74	.00	.00	594.05	5,773.69	9.33
FUND/SCC-2009341 STUD COUNCIL - WHITNEY							
2009341	STUD COUNCIL - WHIT	40,000.00	.00	46.40	3,562.26	36,391.34	9.02
FUND/SCC-2009342 STUD COUNCIL - SURRARRER							
2009342	STUD COUNCIL - SURR	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641 STUDENT COUNCIL - SMS							
2009641	STUDENT COUNCIL - S	16,941.66	.00	.00	.00	16,941.66	.00
FUND/SCC-2009645 GUIDANCE CLUB - SMS							
2009645	GUIDANCE CLUB - SMS	850.42	.00	.00	.00	850.42	.00
FUND/SCC-2009670 CD/MD CLASS - SMS							

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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	.00	1,500.00	432.00	20,999.36	8.43
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 - SH	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	500.00	.00	5,872.89	7.85
FUND/SCC-2009918 GERMAN CLUB - SHS							
2009918	GERMAN CLUB - SHS	2,713.76	.00	10.00	65.00	2,638.76	2.76
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	150.00	.00	2,884.49	4.94
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	1,321.15	1,455.51	1,416.15	96,711.36	2.88
FUND/SCC-2009943 CLASS OF 2022 SHS							
2009943	CLASS OF 2022 SHS	72,619.00	.00	484.95	.00	72,134.05	.67
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							
2009953	CLASS OF 2021 - SHS	44,668.82	5,014.24	1,985.76	5,434.42	37,248.64	16.61
FUND/SCC-2009954 CLASS OF 2024 - SHS							

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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	1,220.00	.00	4,586.00	5,279.76	46.48
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	963.89	1,529.91	5,563.19	30.95
FUND/SCC-2009993 PIN 'EM CLUB - SHS							
2009993	PIN 'EM CLUB - SHS	748.12	.00	.00	.00	748.12	.00
FUND/SCC-3000000 ATHLETIC DEPARTENT							
3000000	ATHLETIC DEPARTENT	153,502.91	7,337.11	8,201.75	141,746.89	3,554.27	97.68
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	1,425.56	2,099.44	5,800.56	8,655.22	47.72
FUND/SCC-3009634 BAND - SMS							
3009634	BAND - SMS	38,444.34	57.98	2,509.02	2,545.43	33,389.89	13.15
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	1,859.50	357.88	33,001.28	6.30
FUND/SCC-3009640 TEAM ADMIRALS - SMS							
3009640	TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641 TEAM CAPTAINS - SMS							
3009641	TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642 TEAM CRUISERS - SMS							
3009642	TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643 TEAM VIKINGS - SMS							
3009643	TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644 TEAM DISCOVERERS - SMS							
3009644	TEAM DISCOVERERS -	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645 TEAM GLOBETROTTERS - SMS							
3009645	TEAM GLOBETROTTERS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646 TEAM PIONEERS - SMS							
3009646	TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647 TEAM SEEKERS - SMS							

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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	68.92	276.08	68.92	2,047.25	14.42
FUND/SCC-3009649 TEAM CRUSADERS - SMS							
3009649	TEAM CRUSADERS - SM	4,145.90	.00	.00	.00	4,145.90	.00
FUND/SCC-3009650 TEAM DRAGONS - SMS							
3009650	TEAM DRAGONS - SMS	6,748.22	36.00	.00	36.00	6,712.22	.53
FUND/SCC-3009651 TEAM PIRATES - SMS							
3009651	TEAM PIRATES - SMS	2,104.21	45.00	.00	45.00	2,059.21	2.14
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	127.97	724.00	16,487.93	8,761.05	66.27
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	.00	4,236.96	12,904.03	24.72
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	.00	.00	.00	6,530.65	.00
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	.00	.00	5,947.38	.00
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	2,389.00	.00	4,539.00	10,426.20	30.33
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	22.00	600.00	277.55	69.15
FUND/SCC-3009917 ATHLETIC PROGRAMS							
3009917	ATHLETIC PROGRAMS	30,921.59	.00	.00	10,177.00	20,744.59	32.91
FUND/SCC-3009918 STEP TEAM							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

SORTED BY: FUND/SCC
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FUND/SCC	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	.00	4,339.00	3,230.00	13,931.00	35.20
FUND/SCC-3009921 GIRLS TRACK - SHS							
3009921	GIRLS TRACK - SHS	8,800.00	.00	.00	.00	8,800.00	.00
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS							
3009922	MD VOCATIONAL TRAIN	12,298.81	260.00	4,044.57	6,442.95	1,811.29	85.27
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	179.25	2,860.00	6,751.25	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	414.00	233.00	414.00	7,391.36	8.05
FUND/SCC-3009934 GIRLS SOCCER - SHS							
3009934	GIRLS SOCCER - SHS	4,166.06	.00	22.00	.00	4,144.06	.53
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	.00	6,184.66	365.34	19,250.00	25.39
FUND/SCC-3009941 GIRLS BASKETBALL - SHS							
3009941	GIRLS BASKETBALL -	10,000.00	.00	22.00	.00	9,978.00	.22
FUND/SCC-3009946 BOYS BASKETBALL - SHS							
3009946	BOYS BASKETBALL - S	16,250.00	72.46	49.54	7,557.46	8,643.00	46.81
FUND/SCC-3009950 VOLLEYBALL - SHS							
3009950	VOLLEYBALL - SHS	12,000.00	.00	12.05	1,364.95	10,623.00	11.48
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	.00	25.00	22.00	9,053.00	.52
FUND/SCC-3009956 BOYS TENNIS - SHS							
3009956	BOYS TENNIS - SHS	2,156.29	.00	.00	.00	2,156.29	.00
FUND/SCC-3009960 SWIM TEAM - SHS							
3009960	SWIM TEAM - SHS	2,668.39	.00	22.00	.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							
3009967	LANTERN - SHS	11,542.88	.00	650.00	.00	10,892.88	5.63
FUND/SCC-3009968 STROHIGAN - SHS							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/21

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FUND/SCC	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3009968	STROHIGAN - SHS	15,500.00	.00	.00	520.24	14,979.76	3.36
FUND/SCC-3009970 BASEBALL - SHS							
3009970	BASEBALL - SHS	28,865.05	.00	.00	.00	28,865.05	.00
FUND/SCC-3009971 SOFTBALL- SHS							
3009971	SOFTBALL- SHS	9,656.46	2,449.04	.00	4,999.04	4,657.42	51.77
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS							
3009972	GIRLS CROSS COUNTRY	14,644.95	.00	1.05	715.31	13,928.59	4.89
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS							
3009975	BOYS CROSS COUNTRY	17,148.41	.00	22.00	.00	17,126.41	.13
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	22.00	.00	1,663.83	1.30
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	.00	.00	405.00	4,715.91	7.91
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	.00	.00	1,347.41	23,152.59	5.50
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	58,769.80	139,818.08	317,940.71	70,619.51	86.63
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 & SUCCES							
4679020	STUDENT WELLNESS &	236,822.25	31,871.53	78,286.01	116,799.71	41,736.53	82.38
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	16,665.44	8,334.56	66.66
FUND/SCC-4999121 SCHOOL BUS PROGRAM FY21							
4999121	SCHOOL BUS PROGRAM	7,197.13	.00	7,197.13	.00	.00	100.00
FUND/SCC-5079021 CARES ACT / ESSER FY21							
5079021	CARES ACT / ESSER F	407,127.70	1,831.23	2,236.58	398,850.87	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	714.48	20,490.78	.00	100.00
FUND/SCC-5169020 IDEA-B FY20							
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	102,767.40	16,812.29	789,374.31	521,472.12	60.72
FUND/SCC-5169121 PARENT MENTOR SUP. FY21							

SELECTION CRITERIA: ALL
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FUND/SCC	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5169121	PARENT MENTOR SUP.	2,000.00	.00	.00	.00	2,000.00	.00
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	5,322.64	36,625.04	17,837.64	10,708.87	83.57
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	41,119.00	17,640.69	302,599.45	348,352.55	47.90
FUND/SCC-5729121 TITLE I EOEC FY21							
5729121	TITLE I EOEC 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	2,374.63	.00	17,585.87	9,481.54	64.97
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	.00	38.68	.00	.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	420.00	.00	74,090.58	123,258.07	37.54
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	600.00	16,878.00	8,154.98	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	29,190.18	.00	177,097.29	194,553.43	47.65
FUND/SCC-5999221 LSTA-CARES ACT MINI FY21							
5999221	LSTA-CARES ACT MINI	3,000.00	993.97	.00	2,993.97	6.03	99.80
TOTAL REPORT		108,820,805.68	8,058,053.75	6,365,807.67	74,107,390.54	28,347,607.47	73.95

FY 2020-2021 FINANCIAL STATUS REPORT AS OF: APRIL 30, 2021

STRONGSVILLE CITY SCHOOLS

Mustangs

ACADEMICS ARTS ATHLETICS

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2020-April 30, 2021 Financial Report

Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of April 30, 2021. The total revenues that is forecasted in the November 2020 five-year forecast budget update, is $83,607,672. 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 November 2020 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	0	0	7,684,019
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	0	0	7,103,807
Total Revenues	5,356,556	25,892,481	7,648,930	4,171,837	0	0	82,855,145
Expenditures:							
Salaries	3,609,056	3,713,523	3,691,097	3,667,702	0	0	36,141,271
Benefits	1,408,172	1,450,638	1,418,925	1,424,015	0	0	14,344,523
Purchase Services	841,158	759,407	725,816	725,219	0	0	6,666,081
Materials and Supplies	135,514	210,494	190,188	99,927	0	0	1,259,518
Capital Outlay	297,680	13,398	20,430	15,796	0	0	703,637
Other Objects	26,734	10,163	461,902	15,651	0	0	1,505,763
Total Expenditures	6,318,314	6,157,623	6,508,358	5,948,310	0	0	60,620,793
Net Change in Cash	(961,758)	19,734,858	1,140,572	(1,776,473)	0	0	22,234,352

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2020-April 30, 2021 Financial Report

REVENUE

The Strongsville City Schools is forecasting **$83,607,672 (November Forecast)** in revenue within the General Funds in the 2020-2021 fiscal year as shown on figure 1. As of **April 30, 2021** the District has received revenue in the amount of $82,855,145 for FY 2021. The District is projecting to receive $2,375,007 in revenue in the remaining months of the fiscal year for a total projected revenue of $85,230,152. The November 2020 five-year forecast budget update was presented to the Board at the November 19, 2020 Board Meeting and can be viewed at www.strongnet.org, under the Treasurer's Department.

Figure 1

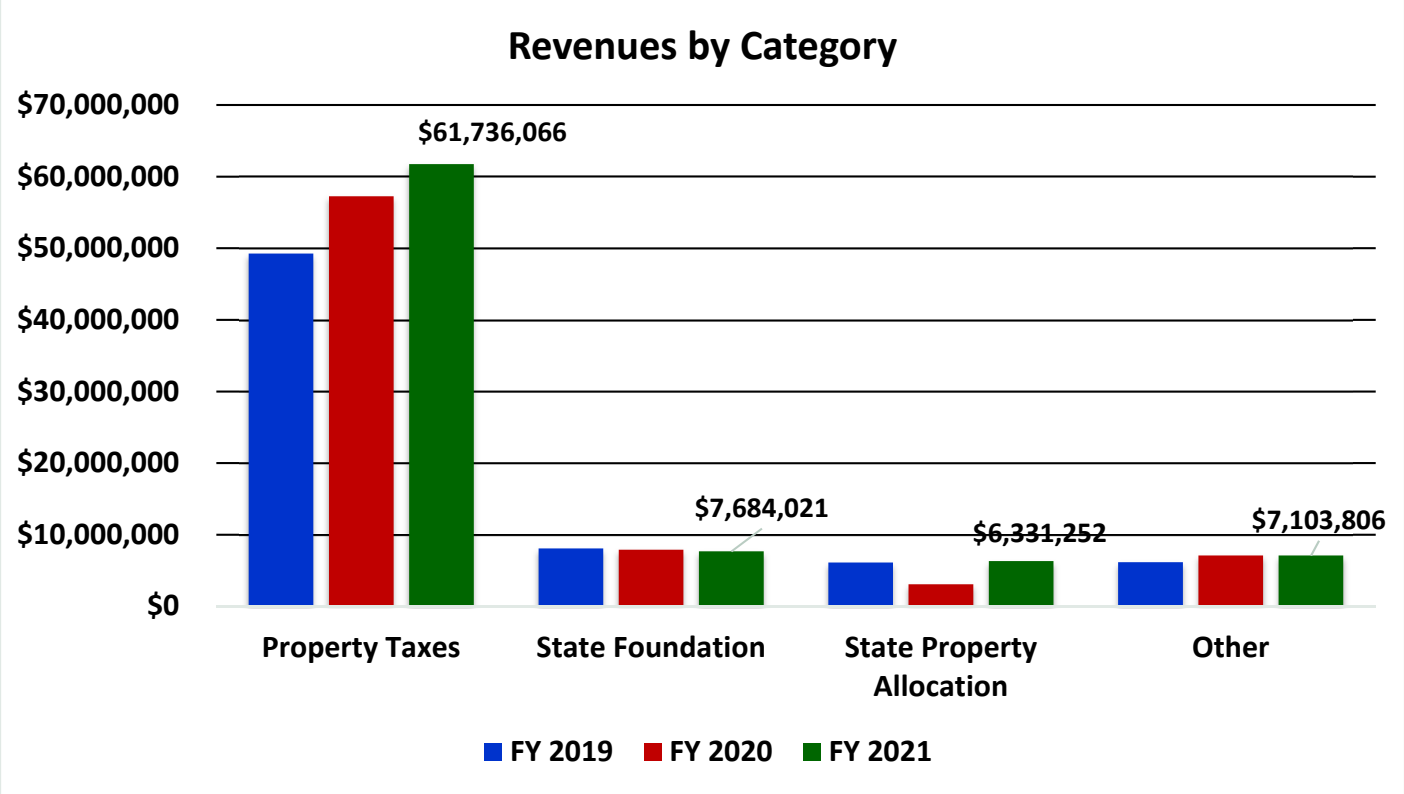
FORECASTED REVENUES AND ACTUAL REVENUES

	A Fiscal Year 2021 Forecast	B Fiscal Year 2021 Actual	C Projected Revenue May - June	D = (B+C) Projected Total Revenue		D-A Over/ (Under)
Revenues						
Real Property Tax	$61,122,987	$61,736,066	$0	$61,736,066	(a)	**$613,079**
State Foundation	8,520,881	7,684,021	1,523,205	9,207,226	(b)	**686,345**
Property Tax Homestead and Rollbacks	6,351,856	6,331,252	0	6,331,252	(d)	**(20,604)**
TIF Revenue	3,997,528	3,999,401	259,183	4,258,584	(e)	**261,056**
Casino Receipts	206,064	227,314	0	227,314	(d)	**21,250**
Interest	400,000	358,909	49,555	408,464	(c)	**8,464**
Other Revenues	2,023,825	1,635,718	531,443	2,167,161	(f)	**143,336**
Sports Pay to Participate	200,000	199,296	0	199,296	(d)	**(704)**
Tuition - From Other Districts	359,531	356,978	0	356,978	(d)	**(2,553)**
Tuition - Full Day Kindergarten	335,000	266,179	0	266,179	(d)	**(68,821)**
Tuition - Preschool	90,000	60,011	11,621	71,632	(d)	**(18,368)**
Total Revenues	**$83,607,672**	**$82,855,145**	**$2,375,007**	**$85,230,152**		**$1,622,480**

(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 $4,258,858 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.

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

Figure 2

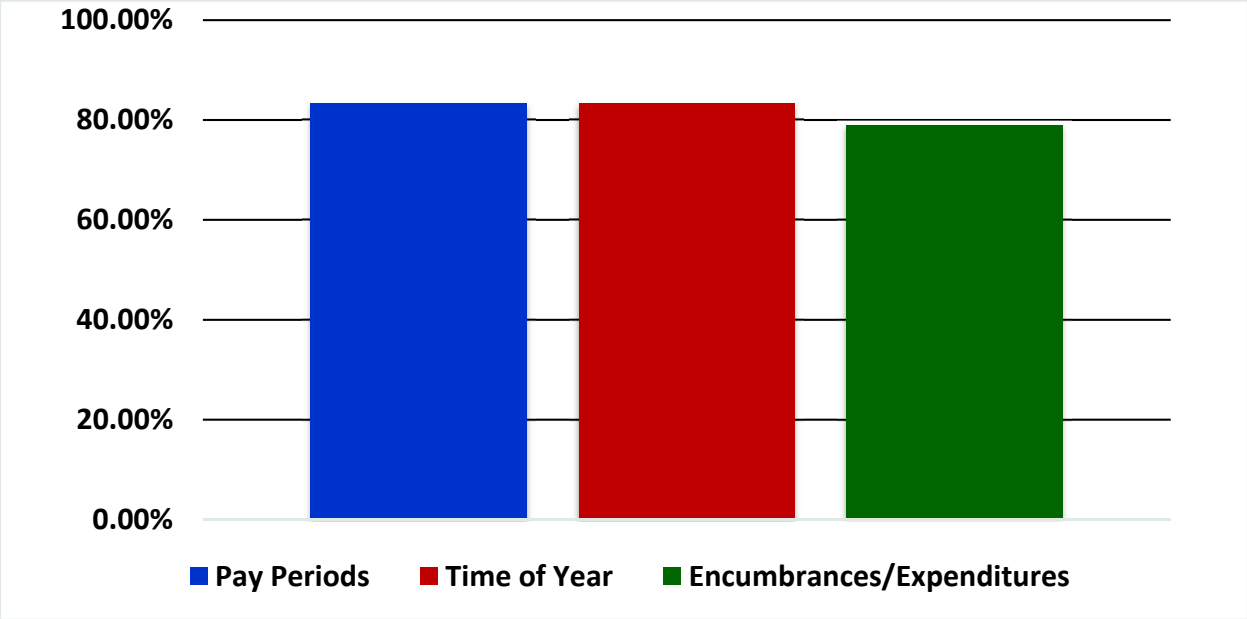


EXPENDITURES

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 March 31, 2021.

Through April 30, 2021 the District has expended $60,620,792 and has outstanding encumbrances of $2,767,972. This total of $63,388,764 reflects 79.03% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is ten months or 83.33% of the fiscal year has passed. Secondly, twenty of twenty-four (20/24), or 83.33% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



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

Figure 4

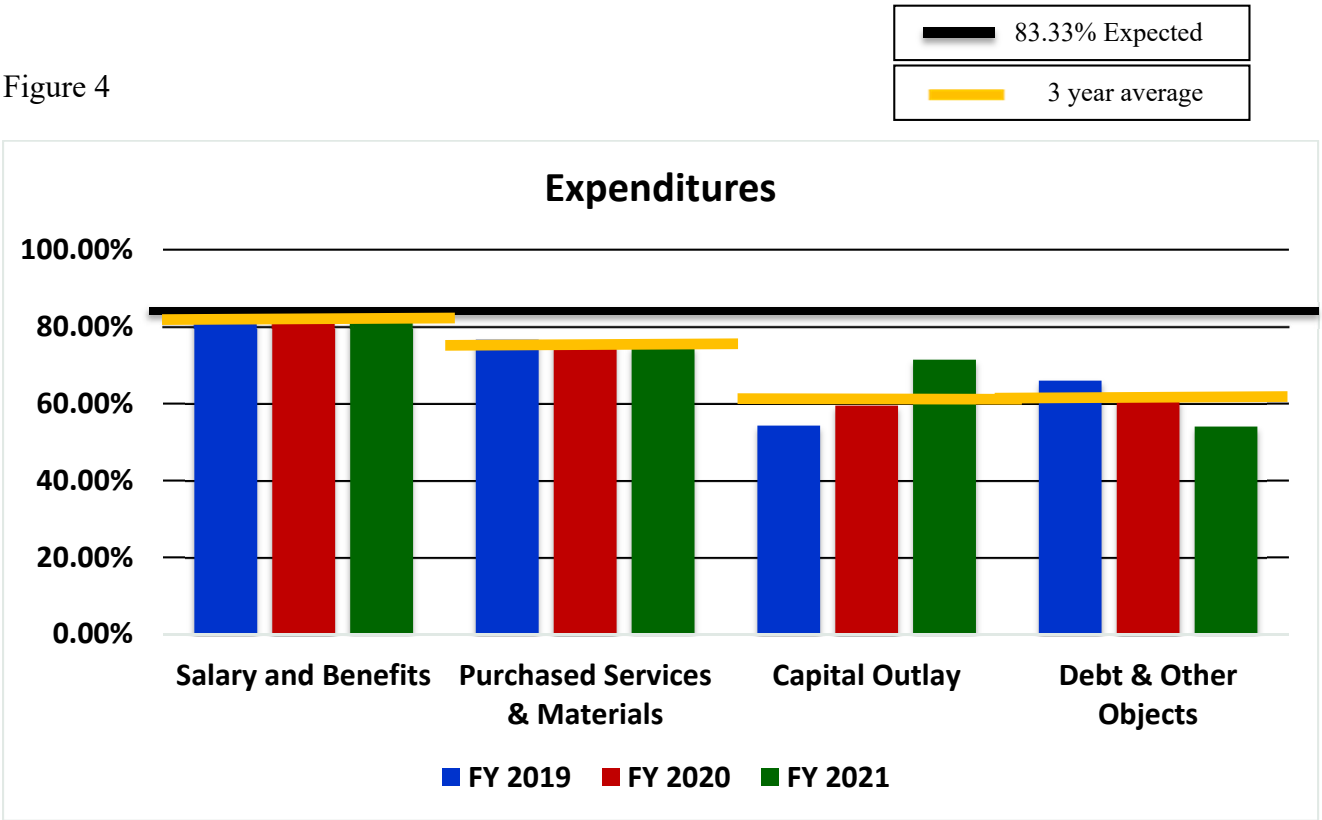
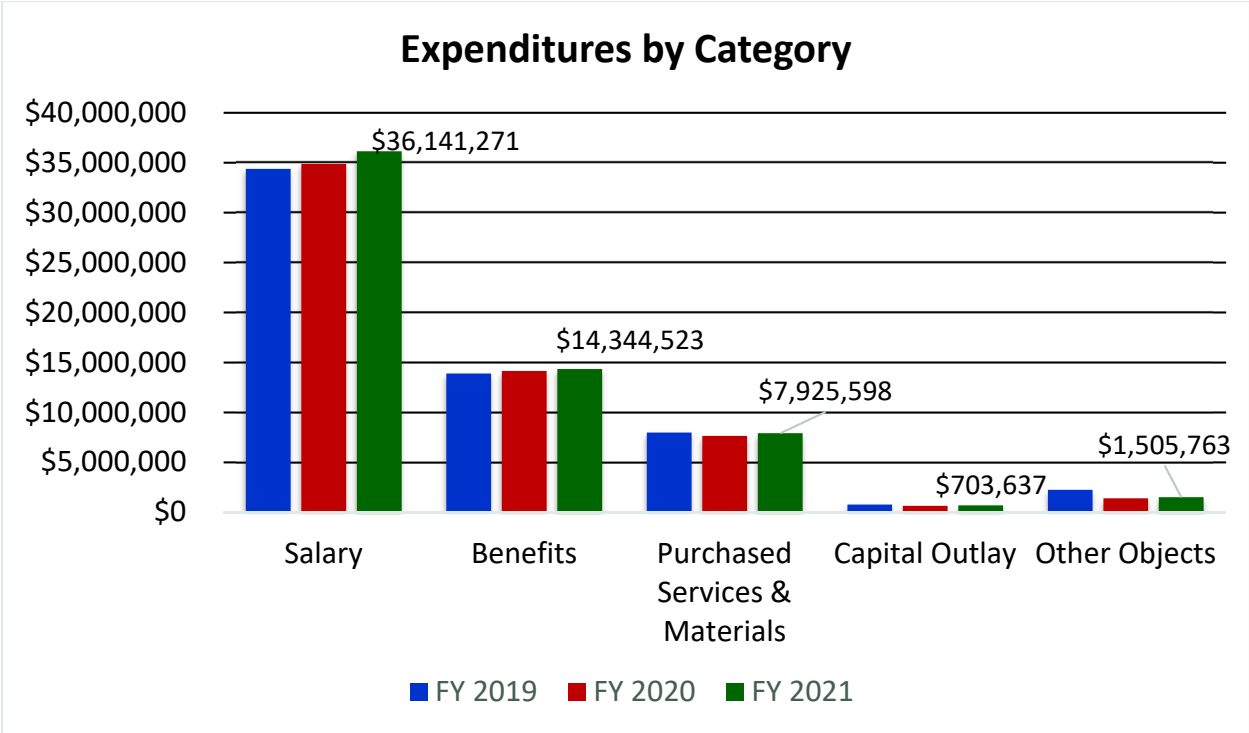


Figure 5



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 April which is similar to the $1.9 million in March. Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. Healthcare premiums increased 3.03% in fiscal year 2021 from fiscal year 2020.

The current year Purchased Services and Materials categories indicate a 74.68% encumbrance/expenditure level for April. This encumbrance/expenditure rate is lower compared to the 75.80% 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 1.76% of the total General Fund budget indicates a 71.43% encumbrance/expenditure level for April. This encumbrance/expenditure rate is mainly attributable to school opening cost (technology updates, hardware, etc.). It should be noted that the vast majority of on-going construction and permanent improvements projects are accounted for in other funds and therefore not reflected in the encumbrances/expenditures above.

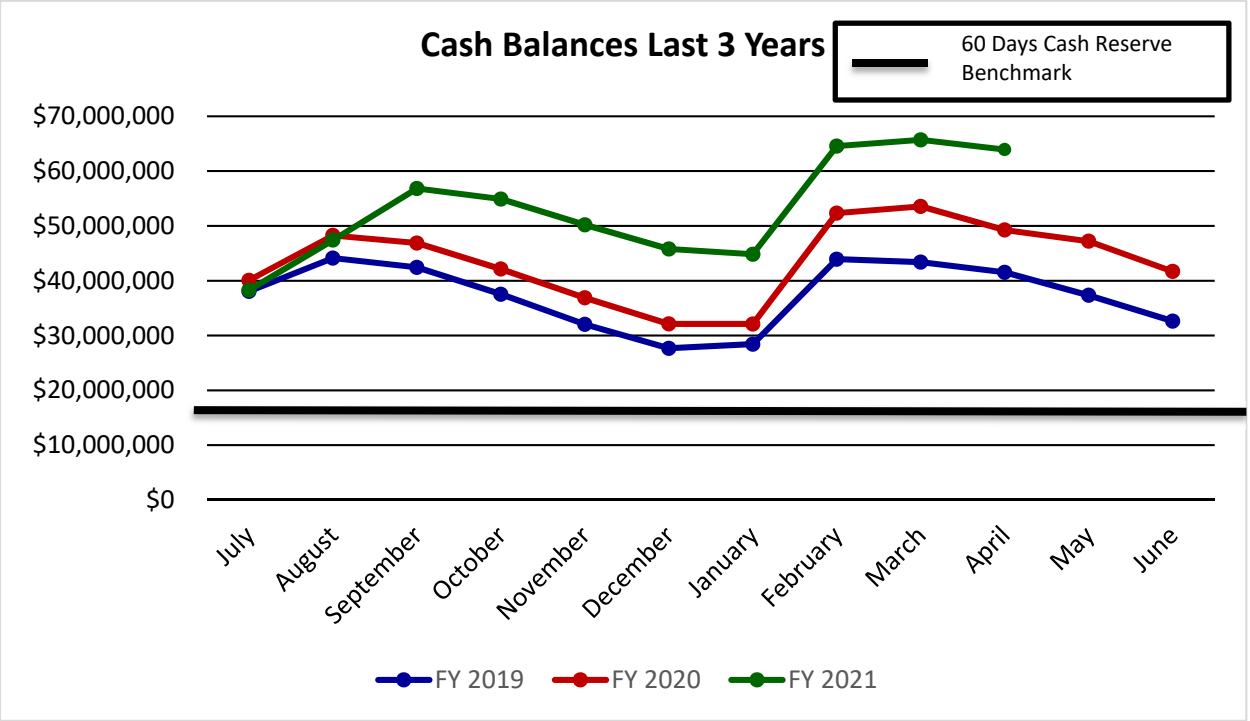
Finally, the debt service and other objects category of encumbrance/expenditures, which mainly reflects the payment of principal and interest for the energy conservation and facility improvements debt, treasurer and auditor fees, and the transfer of monies to other District funds (as required by State regulations), is as expected as of April 30, 2021. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

CASH BALANCES

The cash balance as of April 30, 2021 is $63,936,697. The unencumbered balance as of April 30, 2021 is $61,168,725. See Figure 6 for details.

Figure 6

	FY 2021
Beginning Cash Balance	***$ 41,702,345***
Total Revenues	82,855,144
Total Expenditures	60,620,792
Revenue Over/(Under) Expenditures	22,234,352
Ending Cash Balance	63,936,697
Encumbrances	2,767,972
Unencumbered Balance	***$ 61,168,725***



Strongsville City Schools

Monthly Financial Reports for April, 2021

To the Board of Education – APPENDIXES

- Bank Reconciliation – for the month ending April, 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 April 30, 2021

Bank Statements, as of:				
US Bank General Account	$	4,015,378.42		
US Bank CP Investment (Sweep Account)	$	11,013,605.52		
Meeder Investments	$	36,299,755.20		
Star Ohio - General	$	25,090,807.39		
Star Ohio - Construction	$	643,431.74		
ArbiterPay Account	$	8,635.71		
Star Ohio Plus - General	$	-		
Star Ohio Plus - Construction	$	-		
		Total Funds in Bank/Invested	$	77,071,613.98
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	$	(114,273.06)		
eFINANCEPlus- Accts Payable (payroll generated)	$	(16,108.41)		
eFINANCEPlus - Payroll Checks	$	(37.15)		
eFINANCEPlus - ACH Payments (+) ACH Returned (-)	$	(184,549.16)		
			$	(314,967.78)
Adjustment/In-Transit, as of:				
NSF Checks Not Yet Reimbursed by Envision	$	3,312.61		
Deposit Banked Not Booked (-) or Booked not Banked (+)	$	(350.00)		
Voided Check# 158443 voided, but cashed on 4.12.2021; ve	$	89.00		
Returned ACH Vendor Check V159179	$	(1,249.00)		
School District Income Tax (SSID) - April	$	(526.90)		
		Total Adjustments	$	1,275.71
		Adjusted Bank Balance at 04/30/2021	$	76,765,771.91
		Book Balance (Current Fund Balance) at 04/30/2021	$	76,765,771.91
		Difference	$	-

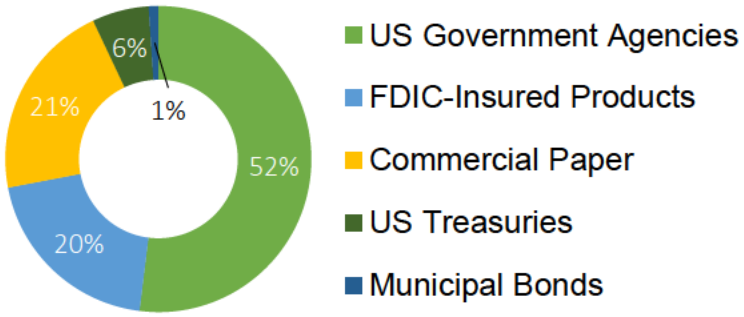
PORTFOLIO REVIEW

Strongsville City School District portfolio as of 4/30/2021

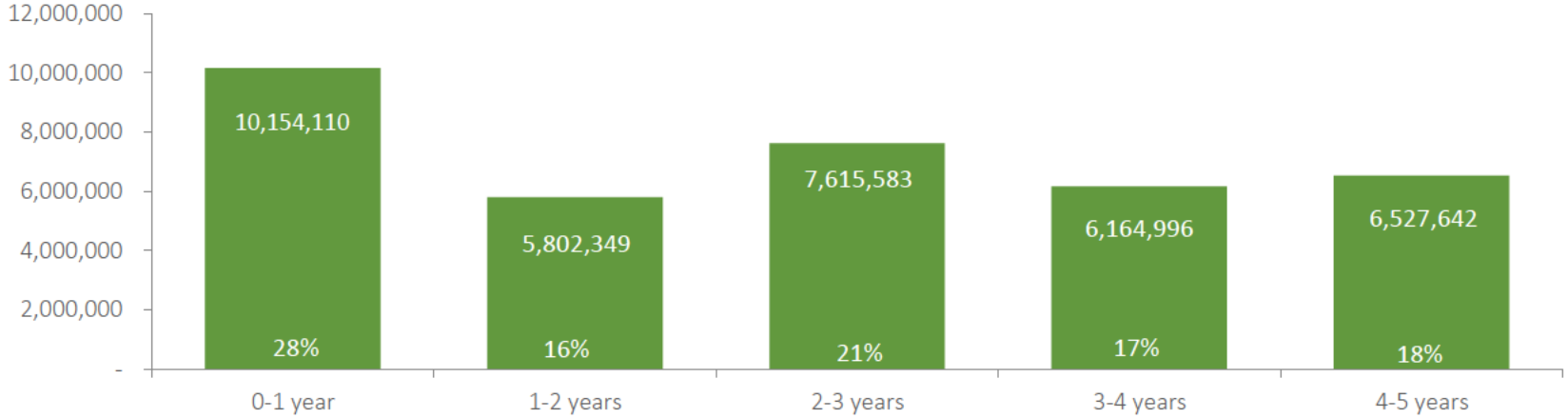
Your Portfolio	
Money Market	$35,075
STAR Ohio/Plus	$25,090,807
Securities	$36,264,680
Total Portfolio	$61,390,562

Your Securities	
Weighted Average Maturity	2.18 years
Weighted Average Yield	0.97%
Estimated Annual Interest Income	$352,108

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 APRIL 2021

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	$ -	$ -
US BANK REGULAR CHECKING	$ 4,015,378.42	$ 49.03
US BANK FIELD TURF DONATION ACCOUNT	$ -	$ -
US BANK CP SWEEP	$ 11,013,605.52	$ -
ARBITERPAY ACCOUNT	$ 8,635.71	$ -
STAR PLUS - GENERAL	$ -	$ -
STAR PLUS - CONSTRUCTION	$ -	$ -
STAR OHIO	$ 25,090,807.39	$ 1,610.15
STAR OHIO - CONSTRUCTION	$ 643,431.74	$ 41.42
MEEDER INVESTMENTS	$ 36,299,755.20	$ 14,326.67
ACCOUNT BALANCE / INTEREST	$ 77,071,613.98	$ 16,027.27

==========

	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	$ 63,920,744.97	$ 15,952.18
CONSTRUCTION (004)	$ 57,099.71	$ 3.68
FIELD TURF DONATION (004-9953)	$ 586,290.61	$ 37.74
AUXILIARY (401)		
Auxiliary - SJJ	$ 134,910.83	$ 33.67
	$ 64,699,046.12	$ 16,027.27

Strongsville City School District

Monthly Comparison of Revenues & Expenditures

April 2019, 2020 & 2021
and Year to Date

	April 2019	April 2020	April 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	0.00	0.00	0.00	0	49,249,393.47	57,258,845.57	61,736,065.71	4,477,220
Public Utility Personal Property Tax	0.00	0.00	0.00	0	0.00	0.00	0.00	0
State Aide - Unrestricted	781,953.66	778,598.62	752,162.11	(26,437)	8,323,324.81	8,138,332.61	7,850,943.19	(287,389)
State Aide - Restricted	6,274.76	6,039.01	6,039.18	0	60,448.30	60,392.65	60,391.53	(1)
Property Tax Allocation	3,067,887.07	0.00	3,155,822.54	3,155,823	6,120,111.65	3,080,457.18	6,331,251.52	3,250,794
All Other Revenues	194,374.72	257,499.77	257,813.53	314	5,878,369.98	6,818,347.87	6,876,492.57	58,145
Total Revenues	4,050,490.21	1,042,137.40	4,171,837.36	3,129,700	69,631,648.21	75,356,375.88	82,855,144.52	7,498,769
Expenditures:								
Salaries	3,523,564.18	3,498,429.66	3,667,701.67	169,272	34,377,181.64	34,875,780.83	36,141,270.68	1,265,490
Benefits	1,395,375.12	1,392,073.91	1,424,015.20	31,941	13,897,293.65	14,153,562.23	14,344,522.79	190,961
Purchased Services	703,533.79	514,012.54	725,218.89	211,206	6,607,308.90	6,487,497.78	6,666,080.26	178,582
Supplies and Materials	192,483.39	31,322.41	99,927.02	68,605	1,374,919.86	1,160,262.40	1,259,517.96	99,256
Capital Outlay	82,287.79	6,446.97	15,796.48	9,350	770,321.47	652,311.19	703,637.20	51,326
Other Objects	9,795.54	7,660.82	15,651.47	7,991	2,254,995.90	1,395,596.44	1,505,763.40	110,167
Total Expenditures	5,907,039.81	5,449,946.31	5,948,310.73	498,364	59,282,021.42	58,725,010.87	60,620,792.29	1,895,781
Excess of Revenue over (under) Expenditures	(1,856,549.60)	(4,407,808.91)	(1,776,473.37)		10,349,626.79	16,631,365.01	22,234,352.23	

Strongsville City Schools
$81,000,000 Bond Issue
Expenditure History
as of April 30, 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	978,942.00	1,107,546.07	1,107,546.07	0.00	1,107,546.07	0.00	(0.00)
MS/HS Furniture/Equipment	656,742.00	0.00	0.00	0.00	0.00	0.00	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
	47,083,193.00	45,341,788.56	45,341,788.56	0.00	45,341,788.56	0.00	0.00
Total OFCC Projects	***74,766,353.00***	***73,784,323.10***	***73,784,323.10***	***0.00***	***73,784,323.10***	***0.00***	***(0.00)***
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	0.00	160,035.11	160,035.11	0.00	160,035.11	0.00	0.00
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	0.00	751,517.72	751,517.72	0.00	751,517.72	0.00	0.00
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	***6,233,647.00***	***8,008,266.64***	***7,664,064.33***	***291,841.53***	***7,955,905.86***	***0.00***	***52,360.78***
TOTAL	**$81,000,000.00**	**$81,792,589.74**	**$81,448,387.43**	**$291,841.53**	**$81,740,228.96**	**$0.00**	**$52,360.78**

ACCOUNTING PERIOD: 10/21

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	4,171,837.36	82,855,144.52	5,948,310.73	60,620,792.29	63,936,697.15	2,767,972.07	61,168,725.08
TOTAL FOR Fund 001:			41,702,344.92	4,171,837.36	82,855,144.52	5,948,310.73	60,620,792.29	63,936,697.15	2,767,972.07	61,168,725.08
002	0000	BOND RETIREMENT	5,023,316.44	250,994.41	4,630,645.57	0.00	4,027,504.75	5,626,457.26	0.00	5,626,457.26
TOTAL FOR Fund 002:			5,023,316.44	250,994.41	4,630,645.57	0.00	4,027,504.75	5,626,457.26	0.00	5,626,457.26
003	0000	PERMANENT IMPROVEMENT	1,234,419.73	67,613.96	1,215,954.05	5,585.21	625,731.87	1,824,641.91	312,457.28	1,512,184.63
TOTAL FOR Fund 003:			1,234,419.73	67,613.96	1,215,954.05	5,585.21	625,731.87	1,824,641.91	312,457.28	1,512,184.63
004	9914	BUILDING FUND - LFI	348,747.61	3.68	197.31	0.00	291,841.53	57,103.39	0.00	57,103.39
004	9953	BUILDING FUND - TURF	493,704.84	1,537.74	111,613.51	3,910.00	18,990.00	586,328.35	0.00	586,328.35
TOTAL FOR Fund 004:			842,452.45	1,541.42	111,810.82	3,910.00	310,831.53	643,431.74	0.00	643,431.74
006	0000	FOOD SERVICE	182,033.09	254,357.18	1,196,716.05	251,295.14	1,684,623.01	-305,873.87	143,867.96	-449,741.83
TOTAL FOR Fund 006:			182,033.09	254,357.18	1,196,716.05	251,295.14	1,684,623.01	-305,873.87	143,867.96	-449,741.83
009	9110	USS CHAPMAN	0.00	35.68	10,521.09	0.00	8,114.94	2,406.15	0.00	2,406.15
009	9210	USS MURASKI	0.00	445.32	9,511.02	0.00	13,828.17	-4,317.15	0.00	-4,317.15
009	9220	USS KINSNER	0.00	190.28	18,574.44	0.00	16,053.44	2,521.00	0.00	2,521.00
009	9300	USS SURRARRER								

ACCOUNTING PERIOD: 10/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		0.00	269.13	11,359.80	0.00	9,862.70	1,497.10	431.31	1,065.79
009	9310	USS WHITNEY 0.00	430.21	14,226.30	0.00	10,508.90	3,717.40	0.00	3,717.40
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	702.50	27,825.45	1,932.91	58,941.62	-30,097.70	1,565.49	-31,663.19
009	9900	USS SHS 1,701.34	4,547.64	48,711.67	4,265.48	73,481.63	-23,068.62	3,697.47	-26,766.09
TOTAL FOR Fund 009:		2,749.25	6,620.76	140,729.77	6,198.39	190,791.40	-47,312.38	5,694.27	-53,006.65
014	9001	ROTARY SUMMER SCHOOL 41,773.36	2,700.00	2,991.00	309.60	13,171.86	31,592.50	0.00	31,592.50
014	9002	ROTARY FACILITY USAGE 162,139.93	163.93	5,534.92	2,036.00	14,953.56	152,721.29	28,836.25	123,885.04
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	143.00	7,605.00	529.50	10,141.25	7,505.05	10,382.25	-2,877.20
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	0.00	0.00	295.70	178.21	117.49
014	9150	ROTARY STOCKROOM 5,079.33	0.00	0.00	0.00	446.40	4,632.93	2,853.17	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							

ACCOUNTING PERIOD: 10/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			356.53	56.31	311.26	0.00	0.00	667.79	0.00	667.79
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	22.00	-27.88	0.00	270.65	98.63	0.00	98.63
014	9300	ROTARY FIELD TRIP SURRARR	19.68	0.00	0.00	0.00	0.00	19.68	0.00	19.68
014	9301	LIBRARY FINES&FEES-SURRAR	236.44	0.00	17.49	0.00	0.00	253.93	0.00	253.93
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	-22.99	796.33	0.00	0.00	1,413.76	0.00	1,413.76
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	14.00	285.06	0.00	0.00	393.58	0.00	393.58
014	9903	ROTARY AP/ACT/SAT TESTING	56,934.92	16,521.83	86,518.46	0.00	8,762.00	134,691.38	112,060.00	22,631.38
TOTAL FOR Fund 014:			300,070.80	19,598.08	104,775.43	2,875.10	47,745.72	357,100.51	154,309.88	202,790.63
018	9110	PUBL SCHL SUPRT - CHAPMAN	6,745.48	0.00	703.50	0.00	0.00	7,448.98	0.00	7,448.98
018	9210	PUBL SCHL SUPRT - MURASKI	3,477.15	0.00	1,602.11	22.25	483.40	4,595.86	337.95	4,257.91
018	9220	PUBL SCHL SUPRT - KINSNER	6,897.83	15.62	1,086.59	0.00	997.25	6,987.17	0.00	6,987.17
018	9300	PUBL SCHL SUPRT - SURRARR	11,472.66	0.00	1,465.28	0.00	2,129.24	10,808.70	593.90	10,214.80
018	9310	PUBL SCHL SUPRT - WHITNEY	9,054.65	0.00	1,811.90	146.41	745.96	10,120.59	0.00	10,120.59
018	9400	PUBL SCHL SUPRT - SELP								

ACCOUNTING PERIOD: 10/21

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	49.00	3,913.82	77.36	1,104.33	17,192.09	1,149.38	16,042.71
018	9900	PUBL SCHL SUPRT - SHS 121,199.34	1,810.13	16,727.97	4,894.25	25,898.23	112,029.08	9,254.10	102,774.98
TOTAL FOR Fund 018:		178,130.43	1,874.75	27,324.14	5,140.27	31,358.41	174,096.16	11,385.33	162,710.83
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	0.00	418.83	0.00	0.00	418.83	417.62	1.21
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	0.00	63,031.98	0.00	148,101.69	70,871.41	70,871.41	0.00
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	4,800.00	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)							

ACCOUNTING PERIOD: 10/21

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	0.00	0.00	625.00	625.00	0.00
TOTAL FOR Fund 019:			167,124.05	0.00	69,075.81	4,800.00	155,034.03	81,165.83	71,981.14	9,184.69
022	9014	OSHAA TOURNAMENTS	80.00	0.00	7,933.69	0.00	6,433.69	1,580.00	20,000.00	-18,420.00
022	9017	UNCLIAMED 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	0.00	7,933.69	0.00	6,433.69	4,850.50	20,000.00	-15,149.50
023	9001	SELF-INSUR 1:1 DEVICE	30,651.70	1,799.84	29,461.08	0.00	11,767.92	48,344.86	24,206.10	24,138.76
TOTAL FOR Fund 023:			30,651.70	1,799.84	29,461.08	0.00	11,767.92	48,344.86	24,206.10	24,138.76
024	0000	SELF-INSUR MEDICAL	4,077,547.20	967,565.58	9,551,356.72	988,821.82	9,793,359.22	3,835,544.70	1,332,202.14	2,503,342.56
TOTAL FOR Fund 024:			4,077,547.20	967,565.58	9,551,356.72	988,821.82	9,793,359.22	3,835,544.70	1,332,202.14	2,503,342.56
035	0000	TERMINATION BENEFITS FUND	500,000.00	0.00	0.00	0.00	572,518.19	-72,518.19	0.00	-72,518.19
TOTAL FOR Fund 035:			500,000.00	0.00	0.00	0.00	572,518.19	-72,518.19	0.00	-72,518.19
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	0.00	594.05	2,773.69	0.00	2,773.69

ACCOUNTING PERIOD: 10/21

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	46.40	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	477.30	909.30	18,697.06	1,500.00	17,197.06
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	492.00	492.00	4,941.89	850.00	4,091.89
200	9918	GERMAN CLUB - SHS 1,113.76	0.00	-35.00	5.00	70.00	1,008.76	0.00	1,008.76
200	9919	SPANISH CLUB - SHS							

ACCOUNTING PERIOD: 10/21

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	150.00	384.49
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	0.00	0.00	5,109.90	6,526.05	68,456.97	2,545.61	65,911.36
200	9943	CLASS OF 2022 SHS 619.00	16,170.00	21,170.00	2,258.70	2,258.70	19,530.30	1,773.75	17,756.55
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	191.61	5,626.03	6,517.93	3,946.31	2,571.62
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	1,221.25	6,645.82	0.00	4,586.00	5,925.58	0.00	5,925.58
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

ACCOUNTING PERIOD: 10/21

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	1,175.40	2,868.60	209.35	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	18,566.65	42,603.56	8,790.26	35,204.29	194,960.56	11,961.67	182,998.89
300	0000	ATHLETIC DEPARTENT 40,406.24	6,353.00	81,250.40	13,310.80	155,057.69	-33,401.05	3,276.32	-36,677.37
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	200.00	6,000.56	4,211.16	1,899.44	2,311.72
300	9634	BAND - SMS 2,129.57	94.00	3,121.00	1,395.13	3,940.56	1,310.01	1,142.39	167.62
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	565.00	1,111.00	1,802.18	2,160.06	7,269.60	557.32	6,712.28
300	9648	TEAM ADVENTURERS - SMS 1,392.25	0.00	0.00	0.00	68.92	1,323.33	276.08	1,047.25
300	9649	TEAM CRUSADERS - SMS 1,745.90	0.00	0.00	0.00	0.00	1,745.90	0.00	1,745.90
300	9650	TEAM DRAGONS - SMS 3,048.22	0.00	0.00	0.00	36.00	3,012.22	200.00	2,812.22
300	9651	TEAM PIRATES - SMS 1,104.21	0.00	88.60	0.00	45.00	1,147.81	0.00	1,147.81
300	9652	TEAM VOYAGERS - SMS 0.00	14.00	14.00	0.00	0.00	14.00	0.00	14.00
300	9659	ATHLETICS M/S - SMS 9,472.98	2,818.00	16,736.05	1,736.69	18,224.62	7,984.41	4,253.87	3,730.54
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

ACCOUNTING PERIOD: 10/21

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	0.00	0.00	5,840.65	0.00	5,840.65
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	0.00	3,181.38
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	143.50	4,682.50	1,782.70	243.00	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	22.00	277.55
300	9917	ATHLETIC PROGRAMS -78.41	150.00	13,844.77	1,235.00	11,412.00	2,354.36	1,560.00	794.36
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	1,745.00	1,745.00	2,249.00	5,479.00	5,919.24	3,708.00	2,211.24

ACCOUNTING PERIOD: 10/21

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	1,745.00	1,770.74	0.00	0.00	2,246.36	33.00	2,213.36
300	9922	MD VOCATIONAL TRAIN -SHS	7,498.81	591.00	7,696.00	1,553.57	7,996.52	7,198.29	2,500.00	4,698.29
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	0.00	3,537.60	1,352.25	8,103.50	32,193.84	1,507.75	30,686.09
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	8.00	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	22.00	144.06
300	9935	ORCHESTRA TRIP - SHS	8,515.76	50.00	2,571.96	0.00	875.94	10,211.78	0.00	10,211.78
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	318.12	318.12	75.00	440.34	14,787.16	5,684.66	9,102.50
300	9941	GIRLS BASKETBALL - SHS	245.31	0.00	0.00	22.00	22.00	223.31	0.00	223.31
300	9946	BOYS BASKETBALL - SHS	9,106.00	0.00	485.00	22.00	7,579.46	2,011.54	27.54	1,984.00
300	9950	VOLLEYBALL - SHS	1,377.43	0.00	0.00	0.00	1,364.95	12.48	12.05	0.43
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	0.00	22.00	3,598.96	58.00	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								

ACCOUNTING PERIOD: 10/21

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	22.00	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	650.00	650.00	1,392.88	65.00	1,327.88
300	9968	STROHIGAN - SHS	11,392.62	105.00	2,060.00	0.00	520.24	12,932.38	0.00	12,932.38
300	9970	BASEBALL - SHS	865.05	20,108.42	20,108.42	0.00	0.00	20,973.47	4,033.00	16,940.47
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	1.05	4,844.49
300	9975	BOYS CROSS COUNTRY - SHS	3,648.41	0.00	2,010.00	0.00	0.00	5,658.41	22.00	5,636.41
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	2.40	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	0.00	405.00	3,245.91	394.45	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	0.00	610.50	1,700.00	3,047.41	4,232.29	4,506.00	-273.71
TOTAL FOR Fund 300:			254,916.41	34,656.54	179,281.39	27,479.52	252,618.53	181,579.27	38,799.92	142,779.35
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	33.67	528,326.52	75,441.31	393,382.02	134,944.50	98,734.95	36,209.55

ACCOUNTING PERIOD: 10/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 401:			80,563.74	33.67	487,833.22	75,441.31	433,452.46	134,944.50	98,734.95	36,209.55
451	9021	OH K-12 CONNECTIVITY FY21	0.00	0.00	12,600.00	0.00	12,600.00	0.00	0.00	0.00
TOTAL FOR Fund 451:			0.00	0.00	12,600.00	0.00	12,600.00	0.00	0.00	0.00
467	9020	STUDENT WELLNESS & SUCCES	175,554.88	0.00	264,926.73	16,368.22	133,167.93	307,313.68	69,337.93	237,975.75
TOTAL FOR Fund 467:			175,554.88	0.00	264,926.73	16,368.22	133,167.93	307,313.68	69,337.93	237,975.75
499	9020	PARENT MENTOR FY20	0.00	0.00	2,113.74	0.00	2,113.74	0.00	0.00	0.00
499	9021	PARENT MENTOR FY21	0.00	2,083.18	16,665.44	2,083.18	18,748.62	-2,083.18	0.00	-2,083.18
499	9121	SCHOOL BUS PROGRAM FY21	0.00	0.00	0.00	0.00	0.00	0.00	7,197.13	-7,197.13
499	9221	SCHOOL SAFETY GRANT FY21	0.00	27,734.83	27,734.83	0.00	0.00	27,734.83	0.00	27,734.83
TOTAL FOR Fund 499:			0.00	29,818.01	46,514.01	2,083.18	20,862.36	25,651.65	7,197.13	18,454.52
507	9021	CARES ACT / ESSER FY21	0.00	4,009.84	397,019.64	1,236.58	400,087.45	-3,067.81	1,000.00	-4,067.81
TOTAL FOR Fund 507:			0.00	4,009.84	397,019.64	1,236.58	400,087.45	-3,067.81	1,000.00	-4,067.81
510	9021	CORONAVIRUS RELIEF FY21	0.00	0.00	285,380.71	0.00	285,380.71	0.00	0.00	0.00
510	9121	BROADBAND OH CONNECT FY21	0.00	0.00	20,490.78	714.48	21,205.26	-714.48	0.00	-714.48
TOTAL FOR Fund 510:										

ACCOUNTING PERIOD: 10/21

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
			0.00	0.00	305,871.49	714.48	306,585.97	-714.48	0.00	-714.48
516	9020	IDEA-B FY20	4,874.25	0.00	133,001.79	0.00	137,876.04	0.00	0.00	0.00
516	9021	IDEA-B FY21	0.00	102,767.40	789,374.31	104,174.66	893,548.97	-104,174.66	11,895.88	-116,070.54
516	9121	PARENT MENTOR SUP. FY21	0.00	0.00	0.00	743.11	743.11	-743.11	1,253.43	-1,996.54
		TOTAL FOR Fund 516:	4,874.25	102,767.40	922,376.10	104,917.77	1,032,168.12	-104,917.77	13,149.31	-118,067.08
551	9020	TITLE III LEP FY20	10,280.78	0.00	1,736.28	0.00	12,017.06	0.00	0.00	0.00
551	9021	TITLE III LEP FY21	0.00	5,322.64	17,837.64	3,512.16	21,349.80	-3,512.16	33,312.88	-36,825.04
		TOTAL FOR Fund 551:	10,280.78	5,322.64	19,573.92	3,512.16	33,366.86	-3,512.16	33,312.88	-36,825.04
572	9020	TITLE I FY20	642.03	0.00	28,905.77	0.00	29,547.80	0.00	0.00	0.00
572	9021	TITLE I FY21	0.00	41,119.00	302,599.45	41,358.34	343,957.79	-41,358.34	19,723.44	-61,081.78
		TOTAL FOR Fund 572:	642.03	41,119.00	331,505.22	41,358.34	373,505.59	-41,358.34	19,723.44	-61,081.78
587	9020	EARLY CHILD SPED FY20	0.00	0.00	5,114.35	0.00	5,114.35	0.00	0.00	0.00
587	9021	EARLY CHILD SPED FY21	0.00	2,374.63	17,585.87	2,338.02	19,923.89	-2,338.02	0.00	-2,338.02
587	9120	6B PREK RESTORATION FY20	649.09	0.00	748.85	0.00	1,397.94	0.00	0.00	0.00
587	9121	6B PREK RESTORATION FY21	0.00	0.00	0.00	0.00	0.00	0.00	38.68	-38.68
		TOTAL FOR Fund 587:								

ACCOUNTING PERIOD: 10/21

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		649.09	2,374.63	23,449.07	2,338.02	26,436.18	-2,338.02	38.68	-2,376.70
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	420.00	74,090.58	177.00	74,267.58	-177.00	0.00	-177.00
		TOTAL FOR Fund 590: 5,228.31	420.00	75,427.12	177.00	80,832.43	-177.00	0.00	-177.00
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	600.00	8,154.98	0.00	8,154.98	0.00	16,878.00	-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	29,190.18	177,097.29	29,218.35	206,315.64	-29,218.35	0.00	-29,218.35
599	9221	LSTA-CARES ACT MINI FY21 0.00	0.00	3,000.00	6.03	3,000.00	0.00	0.00	0.00
		TOTAL FOR Fund 599: 56,475.38	29,790.18	332,894.49	29,224.38	418,588.22	-29,218.35	16,878.00	-46,096.35
		GRAND TOTALS: 55,020,936.72	6,012,681.90	103,382,803.61	7,530,577.88	81,637,968.42	76,765,771.91	5,154,210.08	71,611,561.83

ACCOUNTING PERIOD: 10/21

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	4,171,837.36	82,855,144.52	5,948,310.73	60,620,792.29	63,936,697.15	2,767,972.07	61,168,725.08
002	5,023,316.44	250,994.41	4,630,645.57	0.00	4,027,504.75	5,626,457.26	0.00	5,626,457.26
003	1,234,419.73	67,613.96	1,215,954.05	5,585.21	625,731.87	1,824,641.91	312,457.28	1,512,184.63
004	842,452.45	1,541.42	111,810.82	3,910.00	310,831.53	643,431.74	0.00	643,431.74
006	182,033.09	254,357.18	1,196,716.05	251,295.14	1,684,623.01	-305,873.87	143,867.96	-449,741.83
009	2,749.25	6,620.76	140,729.77	6,198.39	190,791.40	-47,312.38	5,694.27	-53,006.65
014	300,070.80	19,598.08	104,775.43	2,875.10	47,745.72	357,100.51	154,309.88	202,790.63
018	178,130.43	1,874.75	27,324.14	5,140.27	31,358.41	174,096.16	11,385.33	162,710.83
019	167,124.05	0.00	69,075.81	4,800.00	155,034.03	81,165.83	71,981.14	9,184.69
022	3,350.50	0.00	7,933.69	0.00	6,433.69	4,850.50	20,000.00	-15,149.50
023	30,651.70	1,799.84	29,461.08	0.00	11,767.92	48,344.86	24,206.10	24,138.76
024	4,077,547.20	967,565.58	9,551,356.72	988,821.82	9,793,359.22	3,835,544.70	1,332,202.14	2,503,342.56
035	500,000.00	0.00	0.00	0.00	572,518.19	-72,518.19	0.00	-72,518.19
200	187,561.29	18,566.65	42,603.56	8,790.26	35,204.29	194,960.56	11,961.67	182,998.89

ACCOUNTING PERIOD: 10/21

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	34,656.54	179,281.39	27,479.52	252,618.53	181,579.27	38,799.92	142,779.35
401	80,563.74	33.67	487,833.22	75,441.31	433,452.46	134,944.50	98,734.95	36,209.55
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	16,368.22	133,167.93	307,313.68	69,337.93	237,975.75
499	0.00	29,818.01	46,514.01	2,083.18	20,862.36	25,651.65	7,197.13	18,454.52
507	0.00	4,009.84	397,019.64	1,236.58	400,087.45	-3,067.81	1,000.00	-4,067.81
510	0.00	0.00	305,871.49	714.48	306,585.97	-714.48	0.00	-714.48
516	4,874.25	102,767.40	922,376.10	104,917.77	1,032,168.12	-104,917.77	13,149.31	-118,067.08
551	10,280.78	5,322.64	19,573.92	3,512.16	33,366.86	-3,512.16	33,312.88	-36,825.04
572	642.03	41,119.00	331,505.22	41,358.34	373,505.59	-41,358.34	19,723.44	-61,081.78
587	649.09	2,374.63	23,449.07	2,338.02	26,436.18	-2,338.02	38.68	-2,376.70
590	5,228.31	420.00	75,427.12	177.00	80,832.43	-177.00	0.00	-177.00
599	56,475.38	29,790.18	332,894.49	29,224.38	418,588.22	-29,218.35	16,878.00	-46,096.35

ACCOUNTING PERIOD: 10/21

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	6,012,681.90	103,382,803.61	7,530,577.88	81,637,968.42	76,765,771.91	5,154,210.08	71,611,561.83

STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

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	8,373.92	.00	60,011.23	29,988.77	66.68
R1219	TUITION FDK & OTHER	335,000.00	21,817.18	.00	266,178.85	68,821.15	79.46
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	15,952.18	.00	358,909.25	41,090.75	89.73
R1635	SPORT PAY TO PARTICIPATE	200,000.00	1,952.44	.00	199,295.83	704.17	99.65
R1740	TECH FEE AND PY STUD FEE	170,000.00	6,316.68	.00	127,631.26	42,368.74	75.08
R1790	TRAINER FEE	13,000.00	134.00	.00	16,796.57	-3,796.57	129.20
R1820	CONTRIBUTION AND DONATIO	26,200.00	7,600.00	.00	33,061.84	-6,861.84	126.19
R1832	SERVICE - OTHER DISTRICT	21,000.00	.00	.00	19,475.40	1,524.60	92.74
R1833	CUSTOMER SERVICES	3,000.00	400.60	.00	2,869.87	130.13	95.66
R1851	VENDING MACHINES	800.00	163.94	.00	478.05	321.95	59.76
R1852	TELEPHONE/CELL TOWER	49,884.00	4,488.71	.00	42,515.05	7,368.95	85.23
R1890	OTHER MISC RECEIPTS	3,000.00	1,091.67	.00	12,632.30	-9,632.30	421.08
R1931	SALE OF FIXED ASSETS	.00	.00	.00	7,580.00	-7,580.00	.00
R1933	SALE OF PERSONAL PROPERT	26,685.63	3,334.30	.00	31,088.43	-4,402.80	116.50
R2400	REVENUE IN LIEU OF TAXES	3,997,528.35	159,936.31	.00	3,999,401.29	-1,872.94	100.05
R3110	BASIC STATE AID - FOUNDA	8,448,410.84	752,162.11	.00	7,623,629.50	824,781.34	90.24
R3131	STATE ROLLBACKS	5,246,171.00	2,597,166.26	.00	5,196,130.73	50,040.27	99.05
R3132	STATE HOMESTEAD	1,105,685.00	558,656.28	.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	39,992.16	7,998.72	83.33
R3219	OTHER RESTRICTED GRANTS	24,479.23	2,039.94	.00	20,399.37	4,079.86	83.33
R3300	CATASTROPHIC COST	300,000.00	.00	.00	.00	300,000.00	.00
R4120	MEDICAID	150,000.00	25,892.50	.00	80,928.88	69,071.12	53.95
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	359.10	.00	1,167,472.66	-405.56	100.03
TOTAL GENERAL FUND		83,607,672.06	4,171,837.36	.00	82,855,144.52	752,527.54	99.10
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	212,074.09	.00	439,404.22	-2,238.42	100.51
R3132	STATE HOMESTEAD	84,008.28	38,920.32	.00	81,954.73	2,053.55	97.56
TOTAL BOND RETIREMENT		4,659,316.95	250,994.41	.00	4,630,645.57	28,671.38	99.38
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1122	PUBLIC UTILITY PERS PROP	44,906.50	-68,240.31	.00	46,322.18	-1,415.68	103.15
R1190	OTHER LOCAL TAXES	1,031,090.48	68,240.31	.00	1,032,027.10	-936.62	100.09

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

SORTED BY: FUND/SCC,ACCOUNT
TOTALED ON: FUND/SCC
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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	57,129.79	.00	114,299.16	-230.85	100.20
R3132 STATE HOMESTEAD	21,930.25	10,484.17	.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	67,613.96	.00	1,215,954.05	-3,958.51	100.33
FUND/SCC-0049914 BUILDING FUND - LFI						
R1410 INTEREST INCOME	.00	3.68	.00	197.31	-197.31	.00
TOTAL BUILDING FUND - LFI	.00	3.68	.00	197.31	-197.31	.00
FUND/SCC-0049953 BUILDING FUND - TURF						
R1410 INTEREST INCOME	2,500.00	37.74	.00	832.51	1,667.49	33.30
R1820 CONTRIBUTION AND DONATIO	130,372.06	1,500.00	.00	110,781.00	19,591.06	84.97
R5100 TRANSFERS-IN	56,697.00	.00	.00	.00	56,697.00	.00
TOTAL BUILDING FUND - TURF	189,569.06	1,537.74	.00	111,613.51	77,955.55	58.88
FUND/SCC-0060000 FOOD SERVICE						
R1511 STUDENT BREAKFASTS	75,000.00	1,344.50	.00	9,051.30	65,948.70	12.07
R1512 STUDENT LUNCHES	625,000.00	.00	.00	493.00	624,507.00	.08
R1513 STUDENT ALA CARTE	400,262.00	10,017.50	.00	63,993.14	336,268.86	15.99
R1514 STUDENT MILK	13,000.00	14.40	.00	249.85	12,750.15	1.92
R1523 ADULT ALA CARTE	29,370.00	1,965.30	.00	17,461.40	11,908.60	59.45
R1590 FOOD OTHER RECEIPTS	2,000.00	-837.28	.00	-4,622.48	6,622.48	-231.12
R1851 VENDING MACHINES	4,500.00	163.93	.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	.00	.00	.00	10,000.00	.00
R4220 RESTRICTED GRANTS-IN-AID	564,525.00	241,548.83	.00	1,109,479.15	-544,954.15	196.53
R5100 TRANSFERS-IN	248,469.40	.00	.00	.00	248,469.40	.00
R5300 REFUND OF PRIOR YR EXP	.00	140.00	.00	174.59	-174.59	.00
TOTAL FOOD SERVICE	1,993,126.40	254,357.18	.00	1,196,716.05	796,410.35	60.04
FUND/SCC-0099110 USS CHAPMAN						
R1710 SALE OF SUPPLIES	2,000.00	.00	.00	235.99	1,764.01	11.80
R1720 SALE OF WORKBOOKS	15,000.00	35.68	.00	10,285.10	4,714.90	68.57
TOTAL USS CHAPMAN	17,000.00	35.68	.00	10,521.09	6,478.91	61.89
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	445.32	.00	9,423.94	10,576.06	47.12
TOTAL USS MURASKI	23,000.00	445.32	.00	9,511.02	13,488.98	41.35
FUND/SCC-0099220 USS KINSNER						
R1710 SALE OF SUPPLIES	4,000.00	.00	.00	114.00	3,886.00	2.85
R1720 SALE OF WORKBOOKS	25,000.00	190.28	.00	18,460.44	6,539.56	73.84
TOTAL USS KINSNER	29,000.00	190.28	.00	18,574.44	10,425.56	64.05

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

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	28.98	.00	1,302.01	197.99	86.80
R1720 SALE OF WORKBOOKS	18,000.00	240.15	.00	10,057.79	7,942.21	55.88
TOTAL USS SURRARRER	19,500.00	269.13	.00	11,359.80	8,140.20	58.26
FUND/SCC-0099310 USS WHITNEY						
R1710 SALE OF SUPPLIES	3,000.00	19.00	.00	840.08	2,159.92	28.00
R1720 SALE OF WORKBOOKS	20,000.00	411.21	.00	13,386.22	6,613.78	66.93
TOTAL USS WHITNEY	23,000.00	430.21	.00	14,226.30	8,773.70	61.85
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	702.50	.00	27,752.15	82,247.85	25.23
TOTAL USS SMS	113,000.00	702.50	.00	27,825.45	85,174.55	24.62
FUND/SCC-0099900 USS SHS						
R1710 SALE OF SUPPLIES	175,000.00	4,547.64	.00	48,711.67	126,288.33	27.84
TOTAL USS SHS	175,000.00	4,547.64	.00	48,711.67	126,288.33	27.84
FUND/SCC-0149001 ROTARY SUMMER SCHOOL						
R1222 TUITION SUMMER SCHOOL	15,000.00	2,700.00	.00	2,991.00	12,009.00	19.94
TOTAL ROTARY SUMMER SCHOOL	15,000.00	2,700.00	.00	2,991.00	12,009.00	19.94
FUND/SCC-0149002 ROTARY FACILITY USAGE						
R1839 OTHER ENTITIES	50,000.00	.00	.00	5,056.89	44,943.11	10.11
R1851 VENDING MACHINES	1,000.00	163.93	.00	478.03	521.97	47.80
TOTAL ROTARY FACILITY USAGE	51,000.00	163.93	.00	5,534.92	45,465.08	10.85
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	143.00	.00	7,605.00	12,395.00	38.03
TOTAL ROTARY HR WEBCHECK	20,000.00	143.00	.00	7,605.00	12,395.00	38.03
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

FUND/SCC-0149110 ROTARY FIELD TRIP CHAPMAN

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FUND/SCC-0149110 ROTARY FIELD TRIP CHAPMAN

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	56.31	.00	311.26	188.74	62.25
TOTAL LIBRARY FINES&FEES-MURA	500.00	56.31	.00	311.26	188.74	62.25
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	22.00	.00	-27.88	277.88	-11.15
TOTAL LIBRARY FINES&FEES-KINS	250.00	22.00	.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	.00	.00	17.49	382.51	4.37
TOTAL LIBRARY FINES&FEES-SURR	400.00	.00	.00	17.49	382.51	4.37
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	-22.99	.00	796.33	-446.33	227.52
TOTAL LIBRARY FINES&FEES-WHIT	350.00	-22.99	.00	796.33	-446.33	227.52
FUND/SCC-0149600 ROTARY FIELD TRIP SMS						
R1610 ADMISSIONS	7,500.00	.00	.00	.00	7,500.00	.00

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FUND/SCC-0149600 ROTARY FIELD TRIP SMS

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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	14.00	.00	285.06	-110.06	162.89
TOTAL LIBRARY FINES&FEES-SHS	175.00	14.00	.00	285.06	-110.06	162.89
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING						
R1631 ACADEMIC PAY TO PARTICIP	138,000.00	16,521.83	.00	86,518.46	51,481.54	62.69
TOTAL ROTARY AP/ACT/SAT TESTI	138,000.00	16,521.83	.00	86,518.46	51,481.54	62.69
FUND/SCC-0189110 PUBL SCHL SUPRT - CHAPMAN						
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	703.50	296.50	70.35
R1839 OTHER ENTITIES	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL PUBL SCHL SUPRT - CHAPM	6,000.00	.00	.00	703.50	5,296.50	11.73
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	.00	.00	1,602.11	1,897.89	45.77
TOTAL PUBL SCHL SUPRT - MURAS	6,000.00	.00	.00	1,602.11	4,397.89	26.70
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	.62	.00	1,071.59	3,928.41	21.43
R1839 OTHER ENTITIES	1,000.00	15.00	.00	15.00	985.00	1.50
TOTAL PUBL SCHL SUPRT - KINSN	11,000.00	15.62	.00	1,086.59	9,913.41	9.88
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
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	1,711.90	788.10	68.48

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FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY

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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	49.00	.00	3,904.82	-404.82	111.57
R1890 OTHER MISC RECEIPTS	.00	.00	.00	9.00	-9.00	.00
TOTAL PUBL SCHL SUPRT - SMS	7,500.00	49.00	.00	3,913.82	3,586.18	52.18
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS						
R1630 DUES AND FEES	37,500.00	20.00	.00	7,314.03	30,185.97	19.50
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	4,028.82	5,971.18	40.29
R1860 FINES	6,000.00	1,790.13	.00	5,382.03	617.97	89.70
R1890 OTHER MISC RECEIPTS	.00	.00	.00	3.09	-3.09	.00
TOTAL PUBL SCHL SUPRT - SHS	53,500.00	1,810.13	.00	16,727.97	36,772.03	31.27
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	418.83	.00	.00	418.83	.00	100.00
TOTAL SEF GRANTS	418.83	.00	.00	418.83	.00	100.00
FUND/SCC-0199922 COCA-COLA SCHOLARSHIP						
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL COCA-COLA SCHOLARSHIP	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199926 USAC E-RATE PROGRAM						
R1890 OTHER MISC RECEIPTS	63,031.98	.00	.00	63,031.98	.00	100.00
TOTAL USAC E-RATE PROGRAM	63,031.98	.00	.00	63,031.98	.00	100.00
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

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FUND/SCC-0199965 SEF-DOC. CAMERA (KINS)

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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	.00	.00	7,933.69	142,066.31	5.29
TOTAL OSHAA TOURNAMENTS	150,000.00	.00	.00	7,933.69	142,066.31	5.29
FUND/SCC-0229017 UNCLIAMED FUNDS						
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL UNCLIAMED FUNDS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE						
R1740 TECH FEE AND PY STUD FEE	20,000.00	1,799.84	.00	29,461.08	-9,461.08	147.31
TOTAL SELF-INSUR 1:1 DEVICE	20,000.00	1,799.84	.00	29,461.08	-9,461.08	147.31
FUND/SCC-0240000 SELF-INSUR MEDICAL						
R1872 SELF INSURANCE - CHARGES	11,380,169.00	967,565.58	.00	9,551,356.72	1,828,812.28	83.93
TOTAL SELF-INSUR MEDICAL	11,380,169.00	967,565.58	.00	9,551,356.72	1,828,812.28	83.93
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

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FUND/SCC-2009341 STUD COUNCIL - WHITNEY

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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 - SURRARRER						
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
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00

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

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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

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FUND/SCC-2009919 SPANISH CLUB - SHS

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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	.00	.00	.00	20,000.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,600.00	.00	.00	.00	1,600.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUDENT COUNCIL - SHS	24,600.00	.00	.00	.00	24,600.00	.00
FUND/SCC-2009943 CLASS OF 2022 SHS						
R1620 SALES	60,000.00	11,170.00	.00	11,170.00	48,830.00	18.62

SELECTION CRITERIA: ALL
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FUND/SCC-2009943 CLASS OF 2022 SHS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	10,000.00	5,000.00	.00	10,000.00	.00	100.00
TOTAL CLASS OF 2022 SHS	72,000.00	16,170.00	.00	21,170.00	50,830.00	29.40
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	1,221.25	.00	3,209.00	-1,209.00	160.45
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
TOTAL KEY CLUB - SHS	6,000.00	1,221.25	.00	6,645.82	-645.82	110.76

SELECTION CRITERIA: ALL
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FUND/SCC-2009965 KEY CLUB - SHS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	280.00	.00	280.00	720.00	28.00
R1630 DUES AND FEES	4,000.00	895.40	.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	1,175.40	.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 DEPARTENT						
R1615 ADMISSIONS - ATHLETICS	118,000.00	5,828.00	.00	76,380.00	41,620.00	64.73
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	365.00	4,635.00	7.30
R1833 CUSTOMER SERVICES	15,000.00	525.00	.00	2,305.40	12,694.60	15.37
R1890 OTHER MISC RECEIPTS	3,000.00	.00	.00	2,200.00	800.00	73.33
TOTAL ATHLETIC DEPARTENT	141,000.00	6,353.00	.00	81,250.40	59,749.60	57.62
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	46.00	.00	1,592.00	-1,592.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00

SELECTION CRITERIA: ALL
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FUND/SCC-3009634 BAND - SMS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1890 OTHER MISC RECEIPTS	2,000.00	48.00	.00	48.00	1,952.00	2.40
TOTAL BAND - SMS	37,500.00	94.00	.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	565.00	.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	565.00	.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 - SM	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646 TEAM PIONEERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00

FUND/SCC-3009647 TEAM SEEKERS - SMS

SELECTION CRITERIA: ALL
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FUND/SCC-3009647 TEAM SEEKERS - SMS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	14.00	.00	14.00	-14.00	.00
TOTAL TEAM VOYAGERS - SMS	1,000.00	14.00	.00	14.00	986.00	1.40
FUND/SCC-3009659 ATHLETICS M/S - SMS						
R1610 ADMISSIONS	13,000.00	2,468.00	.00	15,178.75	-2,178.75	116.76
R1620 SALES	1,000.00	.00	.00	1,463.00	-463.00	146.30
R1690 OTHER EXT ACTIVITY RCPTS	500.00	.00	.00	-114.50	614.50	-22.90
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	208.80	791.20	20.88
R1833 CUSTOMER SERVICES	1,000.00	350.00	.00	.00	1,000.00	.00
TOTAL ATHLETICS M/S - SMS	16,500.00	2,818.00	.00	16,736.05	-236.05	101.43
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						
R1630 DUES AND FEES	12,000.00	.00	.00	6,760.00	5,240.00	56.33

SELECTION CRITERIA: ALL
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FUND/SCC-3009901 INSTRUMENTAL MUSIC - SHS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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
TOTAL BOYS LACROSSE - SHS	7,500.00	.00	.00	.00	7,500.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

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FUND/SCC-3009911 BOYS LACROSSE - SHS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	150.00	.00	13,844.77	11,155.23	55.38
TOTAL ATHLETIC PROGRAMS	31,000.00	150.00	.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	1,745.00	.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	1,745.00	.00	1,745.00	15,255.00	10.26
FUND/SCC-3009921 GIRLS TRACK - SHS						
R1620 SALES	3,000.00	1,745.00	.00	1,745.00	1,255.00	58.17
R1630 DUES AND FEES	1,000.00	.00	.00	25.74	974.26	2.57
R1820 CONTRIBUTION AND DONATIO	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL GIRLS TRACK - SHS	10,000.00	1,745.00	.00	1,770.74	8,229.26	17.71
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS						
R1620 SALES	3,750.00	591.00	.00	5,464.00	-1,714.00	145.71
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	2,232.00	-1,232.00	223.20

SELECTION CRITERIA: ALL
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FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1839 OTHER ENTITIES	50.00	.00	.00	.00	50.00	.00
TOTAL MD VOCATIONAL TRAIN -SH	4,800.00	591.00	.00	7,696.00	-2,896.00	160.33
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	.00	.00	1,962.25	18,037.75	9.81
R1630 DUES AND FEES	20,000.00	.00	.00	1,575.35	18,424.65	7.88
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL DECA - SHS	45,000.00	.00	.00	3,537.60	41,462.40	7.86
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	50.00	.00	100.00	2,400.00	4.00
TOTAL ORCHESTRA TRIP - SHS	9,500.00	50.00	.00	2,571.96	6,928.04	27.07

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FUND/SCC-3009936 BOYS SOCCER - 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	.00	.00	.00	13,500.00	.00
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	318.12	.00	318.12	681.88	31.81
TOTAL MUSICAL PRODUCTION - SH	16,500.00	318.12	.00	318.12	16,181.88	1.93
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						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00

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FUND/SCC-3009955 GIRLS TENNIS - SHS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	105.00	.00	1,940.00	6,060.00	24.25
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	105.00	.00	2,060.00	6,990.00	22.76
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	20,108.42	.00	20,108.42	2,391.58	89.37
TOTAL BASEBALL - SHS	28,000.00	20,108.42	.00	20,108.42	7,891.58	71.82
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
TOTAL SOFTBALL- SHS	9,500.00	.00	.00	5,020.00	4,480.00	52.84

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FUND/SCC-3009971 SOFTBALL- SHS

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	.00	.00	434.00	14,566.00	2.89
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	176.50	2,323.50	7.06
TOTAL WINTER CHEERLEADING - S	24,500.00	.00	.00	610.50	23,889.50	2.49
FUND/SCC-4019020 AUX SERV FY20 ST JOSEPH						
R3200 RESTRICTED GRANTS-IN-AID	-40,493.30	.00	.00	-40,493.30	.00	100.00

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FUND/SCC-4019020 AUX SERV FY20 ST JOSEPH

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	33.67	.00	948.22	51.78	94.82
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	33.67	.00	528,326.52	51.78	99.99
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	16,665.44	8,334.56	66.66
TOTAL PARENT MENTOR FY21	25,000.00	2,083.18	.00	16,665.44	8,334.56	66.66
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	.00	27,734.83	.00	27,734.83	-27,734.83	.00
TOTAL SCHOOL SAFETY GRANT FY2	.00	27,734.83	.00	27,734.83	-27,734.83	.00
FUND/SCC-5079021 CARES ACT / ESSER FY21						
R4220 RESTRICTED GRANTS-IN-AID	407,127.70	4,009.84	.00	397,019.64	10,108.06	97.52
TOTAL CARES ACT / ESSER FY21	407,127.70	4,009.84	.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	.00	.00	20,490.78	714.48	96.63
TOTAL BROADBAND OH CONNECT FY	21,205.26	.00	.00	20,490.78	714.48	96.63
FUND/SCC-5169020 IDEA-B FY20						
R4220 RESTRICTED GRANTS-IN-AID	133,001.79	.00	.00	133,001.79	.00	100.00

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FUND/SCC-5169020 IDEA-B FY20

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	102,767.40	.00	789,374.31	538,284.41	59.46
TOTAL IDEA-B FY21	1,327,658.72	102,767.40	.00	789,374.31	538,284.41	59.46
FUND/SCC-5169121 PARENT MENTOR SUP. FY21						
R4220 RESTRICTED GRANTS-IN-AID	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL PARENT MENTOR SUP. FY21	2,000.00	.00	.00	.00	2,000.00	.00
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	5,322.64	.00	17,837.64	47,333.91	27.37
TOTAL TITLE III LEP FY21	65,171.55	5,322.64	.00	17,837.64	47,333.91	27.37
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	41,119.00	.00	302,599.45	365,993.24	45.26
TOTAL TITLE I FY21	668,592.69	41,119.00	.00	302,599.45	365,993.24	45.26
FUND/SCC-5729121 TITLE I EOEC FY21						
R4220 RESTRICTED GRANTS-IN-AID	11,786.57	.00	.00	.00	11,786.57	.00
TOTAL TITLE I EOEC 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	2,374.63	.00	17,585.87	9,481.54	64.97
TOTAL EARLY CHILD SPED FY21	27,067.41	2,374.63	.00	17,585.87	9,481.54	64.97
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 FY2	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
TOTAL 6B PREK RESTORATION FY2	38.68	.00	.00	.00	38.68	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

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FUND/SCC-5879121 6B PREK RESTORATION FY21

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	420.00	.00	74,090.58	123,258.07	37.54
TOTAL TITLE II-A FY21	197,348.65	420.00	.00	74,090.58	123,258.07	37.54
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	600.00	.00	8,154.98	57,345.71	12.45
TOTAL TITLE IV-A FY21	65,500.69	600.00	.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	29,190.18	.00	177,097.29	194,553.43	47.65
TOTAL STRIVING READERS LIT FY	371,650.72	29,190.18	.00	177,097.29	194,553.43	47.65
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	110,165,224.85	6,012,681.90	.00	103,382,803.61	6,782,421.24	93.84

STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/21

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FUND/SCC	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	80,205,610.39	5,948,310.73	2,767,972.07	60,620,792.29	16,816,846.03	79.03
FUND/SCC-0020000 BOND RETIREMENT							
0020000	BOND RETIREMENT	4,964,071.95	.00	.00	4,027,504.75	936,567.20	81.13
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
0030000	PERMANENT IMPROVEME	1,334,004.48	5,585.21	312,457.28	625,731.87	395,815.33	70.33
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	3,910.00	.00	18,990.00	31,010.00	37.98
FUND/SCC-0060000 FOOD SERVICE							
0060000	FOOD SERVICE	2,059,026.40	251,295.14	143,867.96	1,684,623.01	230,535.43	88.80
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	431.31	9,862.70	9,205.99	52.79
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	1,932.91	1,565.49	58,941.62	52,761.52	53.42
FUND/SCC-0099900 USS SHS							
0099900	USS SHS	176,095.97	4,265.48	3,697.47	73,481.63	98,916.87	43.83
FUND/SCC-0149001 ROTARY SUMMER SCHOOL							
0149001	ROTARY SUMMER SCHOO	24,551.42	309.60	.00	13,171.86	11,379.56	53.65
FUND/SCC-0149002 ROTARY FACILITY USAGE							
0149002	ROTARY FACILITY USA	122,602.25	2,036.00	28,836.25	14,953.56	78,812.44	35.72
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	529.50	10,382.25	10,141.25	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	.00	178.21	.00	301.49	37.15
FUND/SCC-0149150 ROTARY STOCKROOM							
0149150	ROTARY STOCKROOM	11,480.61	.00	2,853.17	446.40	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							

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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-SURRAR						
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	.00	112,060.00	8,762.00	30,336.00	79.93
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN						
0189110	PUBL SCHL SUPRT - C	10,292.47	.00	.00	.00	10,292.47	.00
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
0189210	PUBL SCHL SUPRT - M	7,500.00	22.25	337.95	483.40	6,678.65	10.95
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	.00	593.90	2,129.24	10,276.86	20.95
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - W	11,638.11	146.41	.00	745.96	10,892.15	6.41
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	77.36	1,149.38	1,104.33	17,846.29	11.21
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - S	133,564.05	4,894.25	9,254.10	25,898.23	98,411.72	26.32
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	418.83	.00	417.62	.00	1.21	99.71
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						

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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							
0199949	ODNR GRANTS	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0199955 GRAND PIANO							
0199955	GRAND PIANO	6,366.00	.00	.00	.00	6,366.00	.00
FUND/SCC-0199956 SUPT INIATIVE GRANTS							
0199956	SUPT INIATIVE GRANT	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0199961 SEF - MAKERSPACE PRINTER							
0199961	SEF - MAKERSPACE PR	194.99	.00	.00	.00	194.99	.00
FUND/SCC-0199965 SEF-DOC. CAMERA (KINS)							
0199965	SEF-DOC. CAMERA (KI	200.00	.00	.00	190.00	10.00	95.00
FUND/SCC-0199967 SEF-WORLD. LAN ART (HS)							
0199967	SEF-WORLD. LAN ART	25.19	.00	.00	.00	25.19	.00
FUND/SCC-0199970 SEF-CLIMBING WALL (SELP)							
0199970	SEF-CLIMBING WALL (	4,800.00	4,800.00	.00	4,800.00	.00	100.00
FUND/SCC-0199971 SEF-FLEXIBLE SEATING(MUR)							
0199971	SEF-FLEXIBLE SEATIN	425.00	.00	.00	422.59	2.41	99.43
FUND/SCC-0199972 SEF-FLEX SEAT (KIN 2GR)							
0199972	SEF-FLEX SEAT (KIN	250.00	.00	.00	242.50	7.50	97.00
FUND/SCC-0199973 SEF-SCH YARD HABITAT SURR							
0199973	SEF-SCH YARD HABITA	625.00	.00	625.00	.00	.00	100.00
FUND/SCC-0229014 OSHAA TOURNAMENTS							
0229014	OSHAA TOURNAMENTS	150,000.00	.00	20,000.00	6,433.69	123,566.31	17.62
FUND/SCC-0229017 UNCLIAMED FUNDS							
0229017	UNCLIAMED FUNDS	4,270.50	.00	.00	.00	4,270.50	.00
FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE							
0239001	SELF-INSUR 1:1 DEVI	50,651.70	.00	24,206.10	11,767.92	14,677.68	71.02
FUND/SCC-0240000 SELF-INSUR MEDICAL							
0240000	SELF-INSUR MEDICAL	11,828,903.90	988,821.82	1,332,202.14	9,793,359.22	703,342.54	94.05
FUND/SCC-0350000 TERMINATION BENEFITS FUND							
0350000	TERMINATION BENEFIT	625,000.00	.00	.00	572,518.19	52,481.81	91.60
FUND/SCC-2009141 STUD COUNCIL - CHAPMAN							
2009141	STUD COUNCIL - CHAP	3,850.00	.00	.00	.00	3,850.00	.00
FUND/SCC-2009241 STUD COUNCIL - MURASKI							
2009241	STUD COUNCIL - MURA	6,500.00	.00	.00	500.00	6,000.00	7.69
FUND/SCC-2009242 STUD COUNCIL - KINSNER							
2009242	STUD COUNCIL - KINS	6,367.74	.00	.00	594.05	5,773.69	9.33
FUND/SCC-2009341 STUD COUNCIL - WHITNEY							
2009341	STUD COUNCIL - WHIT	40,000.00	46.40	96.00	3,608.66	36,295.34	9.26
FUND/SCC-2009342 STUD COUNCIL - SURRARRER							
2009342	STUD COUNCIL - SURR	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641 STUDENT COUNCIL - SMS							
2009641	STUDENT COUNCIL - S	16,941.66	.00	.00	.00	16,941.66	.00
FUND/SCC-2009645 GUIDANCE CLUB - SMS							

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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	477.30	1,500.00	909.30	20,522.06	10.51
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 - SH	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	492.00	850.00	492.00	5,030.89	21.06
FUND/SCC-2009918 GERMAN CLUB - SHS							
2009918	GERMAN CLUB - SHS	2,713.76	5.00	.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	150.00	.00	2,884.49	4.94
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	5,109.90	2,545.61	6,526.05	90,511.36	9.11
FUND/SCC-2009943 CLASS OF 2022 SHS							
2009943	CLASS OF 2022 SHS	72,619.00	2,258.70	1,773.75	2,258.70	68,586.55	5.55
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							

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2009953	CLASS OF 2021 - SHS	44,668.82	191.61	3,946.31	5,626.03	35,096.48	21.43
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	.00	4,586.00	5,279.76	46.48
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	209.35	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 DEPARTENT							
3000000	ATHLETIC DEPARTENT	153,502.91	13,310.80	3,276.32	155,057.69	-4,831.10	103.15
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	200.00	1,899.44	6,000.56	8,655.22	47.72
FUND/SCC-3009634 BAND - SMS							
3009634	BAND - SMS	38,444.34	1,395.13	1,142.39	3,940.56	33,361.39	13.22
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	1,802.18	557.32	2,160.06	32,501.28	7.72
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							

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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	.00	276.08	68.92	2,047.25	14.42
FUND/SCC-3009649 TEAM CRUSADERS - SMS							
3009649	TEAM CRUSADERS - SM	4,145.90	.00	.00	.00	4,145.90	.00
FUND/SCC-3009650 TEAM DRAGONS - SMS							
3009650	TEAM DRAGONS - SMS	6,748.22	.00	200.00	36.00	6,512.22	3.50
FUND/SCC-3009651 TEAM PIRATES - SMS							
3009651	TEAM PIRATES - SMS	2,104.21	.00	.00	45.00	2,059.21	2.14
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	1,736.69	4,253.87	18,224.62	3,494.49	86.55
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	.00	.00	.00	6,530.65	.00
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	.00	.00	5,947.38	.00
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	143.50	243.00	4,682.50	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	22.00	600.00	277.55	69.15
FUND/SCC-3009917 ATHLETIC PROGRAMS							

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3009917	ATHLETIC PROGRAMS	30,921.59	1,235.00	1,560.00	11,412.00	17,949.59	41.95
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	2,249.00	3,708.00	5,479.00	12,313.00	42.73
FUND/SCC-3009921 GIRLS TRACK - SHS							
3009921	GIRLS TRACK - SHS	8,800.00	.00	33.00	.00	8,767.00	.38
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS							
3009922	MD VOCATIONAL TRAIN	12,298.81	1,553.57	2,500.00	7,996.52	1,802.29	85.35
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	1,352.25	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	8.00	233.00	422.00	7,383.36	8.15
FUND/SCC-3009934 GIRLS SOCCER - SHS							
3009934	GIRLS SOCCER - SHS	4,166.06	.00	22.00	.00	4,144.06	.53
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	75.00	5,684.66	440.34	19,675.00	23.74
FUND/SCC-3009941 GIRLS BASKETBALL - SHS							
3009941	GIRLS BASKETBALL -	10,000.00	22.00	.00	22.00	9,978.00	.22
FUND/SCC-3009946 BOYS BASKETBALL - SHS							
3009946	BOYS BASKETBALL - S	16,250.00	22.00	27.54	7,579.46	8,643.00	46.81
FUND/SCC-3009950 VOLLEYBALL - SHS							
3009950	VOLLEYBALL - SHS	12,000.00	.00	12.05	1,364.95	10,623.00	11.48
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	.00	58.00	22.00	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	22.00	.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							

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3009967	LANTERN - SHS	11,542.88	650.00	65.00	650.00	10,827.88	6.19
FUND/SCC-3009968 STROHIGAN - SHS							
3009968	STROHIGAN - SHS	15,500.00	.00	.00	520.24	14,979.76	3.36
FUND/SCC-3009970 BASEBALL - SHS							
3009970	BASEBALL - SHS	28,865.05	.00	4,033.00	.00	24,832.05	13.97
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	1.05	715.31	13,928.59	4.89
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS							
3009975	BOYS CROSS COUNTRY	17,148.41	.00	22.00	.00	17,126.41	.13
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	2.40	.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	.00	394.45	405.00	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	1,700.00	4,506.00	3,047.41	16,946.59	30.83
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	75,441.31	98,734.95	393,382.02	36,261.33	93.14
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 & SUCCES							
4679020	STUDENT WELLNESS &	236,822.25	16,368.22	69,337.93	133,167.93	34,316.39	85.51
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	18,748.62	6,251.38	74.99
FUND/SCC-4999121 SCHOOL BUS PROGRAM FY21							
4999121	SCHOOL BUS PROGRAM	7,197.13	.00	7,197.13	.00	.00	100.00
FUND/SCC-5079021 CARES ACT / ESSER FY21							
5079021	CARES ACT / ESSER F	407,127.70	1,236.58	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	714.48	.00	21,205.26	.00	100.00
FUND/SCC-5169020 IDEA-B FY20							
5169020	IDEA-B FY20	137,876.04	.00	.00	137,876.04	.00	100.00
FUND/SCC-5169021 IDEA-B FY21							

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5169021	IDEA-B FY21	1,327,658.72	104,174.66	11,895.88	893,548.97	422,213.87	68.20
FUND/SCC-5169121 PARENT MENTOR SUP. FY21							
5169121	PARENT MENTOR SUP.	2,000.00	743.11	1,253.43	743.11	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	3,512.16	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	41,358.34	19,723.44	343,957.79	304,911.46	54.40
FUND/SCC-5729121 TITLE I EOEC FY21							
5729121	TITLE I EOEC 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	2,338.02	.00	19,923.89	7,143.52	73.61
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	.00	38.68	.00	.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	177.00	.00	74,267.58	123,081.07	37.63
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	.00	16,878.00	8,154.98	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	29,218.35	.00	206,315.64	165,335.08	55.51
FUND/SCC-5999221 LSTA-CARES ACT MINI FY21							
5999221	LSTA-CARES ACT MINI	3,000.00	6.03	.00	3,000.00	.00	100.00
TOTAL REPORT		108,821,224.51	7,530,577.88	5,154,210.08	81,637,968.42	22,029,046.01	79.76

EXHIBIT D
FISCAL YEAR 2021 ANNUAL APPROPRIATION MEASURE
20-May-21

Fund		FY 2021 Appropriation	Carryover Encumbrances	Total FY 2021 Appropriation	Change	
001	General	$ 78,273,341.76	$ 1,932,268.63	$ 80,205,610.39	-	
002	Bond Retirement	4,964,071.95	-	4,964,071.95	-	
003	Permanent Improvement	1,146,248.59	187,755.89	1,334,004.48	-	
004	Building Fund	50,000.00	344,202.31	394,202.31	-	
006	Food Services	2,176,996.40	32,030.00	2,209,026.40	150,000.00	a
009	Uniform School Supplies	399,500.00	1,364.60	400,864.60	-	
014	Internal Service Rotary Fund	354,935.62	36,283.86	391,219.48	-	
018	Public School Support	205,050.00	15,744.63	220,794.63	-	
019	Other Grant	102,939.47	149,688.13	252,627.60	10,300.00	b
022	District Agency Fund	154,270.50	-	154,270.50	-	
023	Liability Self-Insurance	42,084.65	8,567.05	50,651.70	-	
024	Employee Benefits Self-Insurance	11,732,678.00	96,225.90	11,828,903.90	-	
035	Termination Benefits	625,000.00	-	625,000.00	-	
200	Student Managed Activity	417,554.59	2,897.50	420,452.09	-	
300	District Managed Student Activity	833,303.97	17,173.66	850,477.63	20,000.00	c
401	Auxiliary Services (NPSS)	503,360.17	65,088.57	568,448.74	-	
451	Data Communications	12,600.00	-	12,600.00	-	
467	Student Wellness and Success	221,322.25	20,000.00	241,322.25	4,500.00	d
499	Miscellaneous State Grants	62,045.70	-	62,045.70	27,734.83	e
507	CARES Act / ESSER Fund	407,127.70	-	407,127.70	-	
510	CoronaVirus Relief Fund	306,585.97	-	306,585.97	-	
516	Idea, Part B Special Education	1,462,660.51	4,874.25	1,467,534.76	-	
551	Title III - Limited English Proficiency	66,907.83	10,280.78	77,188.61	-	
572	Title I - Disadvantaged Children	709,285.03	642.03	709,927.06	-	
587	Idea Preschool Grant for the Handicapped	32,969.29	649.09	33,618.38	-	
590	Improving Teacher Quality	198,685.19	5,228.31	203,913.50	-	
599	Miscellaneous Federal Grant Fund	584,844.51	56,424.50	641,269.01	-	
	TOTAL ALL FUNDS	**$ 106,046,369.65**	**$ 2,987,389.69**	**$ 109,033,759.34**	**$ 212,534.83**	

a. Increase to food service to cover expenses for the remainder of the year.
b. SEF Grant Awards
c. Increase in Athletics due cover official's for Spring Sports.
d. Increase in Student Wellness Funds for additional hours for the ESC Equity Audit Career Readiness.
e. Safety Grant Award.

Strongsville City Schools
2021

5/20/2021

Fund Number	Fund Description	*Estimated Unecumbered Balance	Taxes	Other Sources	Total
General Fund					
001	General Fund	$ 39,770,076.29	$ 68,272,469.66	$ 15,335,202.40	$ 123,377,748.35
Special Revenue Funds					
018	Public School Support Fund	$ 162,385.80	$ -	$ 93,000.00	$ 255,385.80
019	Miscellaneous Grant Funds	$ 17,435.92	$ -	$ 85,875.81	$ 103,311.73
300	Student Activity Funds	$ 237,742.75	$ -	$ 663,550.00	$ 901,292.75
401	Auxiliary Service Funds	$ 15,475.17	$ -	$ 487,885.00	$ 503,360.17
451	Ohio K-12 Connectivity Grant Fund	$ -	$ -	$ 12,600.00	$ 12,600.00
467	Student Wellness and Success Fund	$ 155,554.88	$ -	$ 264,514.01	$ 420,068.89
499	Miscellaneous State Grant Funds	$ -	$ -	$ 62,045.70	$ 62,045.70
507	CARES Act / ESSER Fund	$ -	$ -	$ 407,127.70	$ 407,127.70
510	Coronavirus Relief Fund	$ -	$ -	$ 306,585.97	$ 306,585.97
516	IDEA Part B Special Ed Grant Fund	$ -	$ -	$ 1,462,660.51	$ 1,462,660.51
551	LEProficiency Grant Fund	$ -	$ -	$ 66,907.83	$ 66,907.83
572	Title I Grant Fund	$ -	$ -	$ 709,285.03	$ 709,285.03
587	Early Childhood Spec Ed Grant Fund	$ -	$ -	$ 32,969.29	$ 32,969.29
590	Title II-A Grant Fund	$ -	$ -	$ 198,685.19	$ 198,685.19
599	Misc. Grants	$ 50.88	$ -	$ 584,793.63	$ 584,844.51
Debt Service					
002	Debt Service	$ 5,023,316.44	$ 4,658,465.08	$ 851.87	$ 9,682,633.39
Capital Projects Funds					
003	Permanent Improvement	$ 1,046,663.84	$ 1,211,995.54	$ -	$ 2,258,659.38
004	Building	$ 498,250.14	$ -	$ 189,569.06	$ 687,819.20
Enterprise Funds					
006	Food Services	$ 150,003.09	$ -	$ 2,143,126.40	$ 2,293,129.49
009	Uniform School Supply Funds	$ 1,384.65	$ -	$ 399,500.00	$ 400,884.65
Internal Service Funds				$ -	
014	Rotary Service Fund	$ 263,786.94	$ -	$ 285,425.00	$ 549,211.94
023	Self-Insurance - Liability	$ 22,084.65	$ -	$ 20,000.00	$ 42,084.65
024	Self-Insurance	$ 3,981,321.30	$ -	$ 11,380,169.00	$ 15,361,490.30
035	Termination Benefits	$ 500,000.00	$ -	$ 625,000.00	$ 1,125,000.00
Fiduciary Funds					
200	Student Activity Funds	$ 184,663.79	$ -	$ 242,000.00	$ 426,663.79
022	OHSAA Tournaments	$ 3,350.50	$ -	$ 151,000.00	$ 154,350.50
Private Purpose Funds					
		$ 52,033,547.03	$ 74,142,930.28	$ 36,210,329.40	$ 162,386,806.71
		$ -		$ 110,353,259.68	

Thank You,

Treasurer/CFO
Strongsville City Schools

Strongsville Rate Model

Division	Plan	CC	CC	Total Monthly	Total Annualized	Renewal	Total Monthly	Total Annualized
						OPT 1		
Strongsville	Certified	EE	95	$824.42		1.37%	$835.71	
		FA	221	$2,061.16			$2,089.40	
			316	$533,836			$541,150	
	Classified/	EE	52	$866.21			$878.08	
	Leadership	FA	188	$2,165.53			$2,195.20	
			240	$452,163			$458,358	
	Total Strongsville		556	$985,999	$11,831,986		$999,508	$11,994,091
						OPT 2		
Strongsville	Certified	EE	95	$806.70		1.37%	$817.75	
		FA	221	$2,016.85			$2,044.48	
			316	$522,360			$529,516	
	Classified/	EE	52	$847.59			$859.20	
	Leadership	FA	188	$2,118.98			$2,148.01	
			240	$442,443			$448,504	
	Total Strongsville		556	$964,803	$11,577,639		$978,021	$11,736,247
							Difference:	-$257,844

OPTION 2 Selected

EXHIBIT E

PROFESSIONAL SERVICES AGREEMENT
School Age

This Agreement made by and between NORTH COAST THERAPY ASSOCIATES, LLC located at 4255 Northfield Road, Highland Hills, Ohio 44128 (hereinafter referred to as "NCTA") and STRONGSVILLE CITY SCHOOLS BOARD OF EDUCATION located at 18199 Cook Avenue, Strongsville, Ohio 44136 (hereinafter referred to as "The Board"),

WITNESSETH:

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

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

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

1. **Contract For Services.** The Board contracts with NCTA to furnish occupational/physical therapy services to the students of the Strongsville City School District (the "District") during the 2021-2022 school year, excluding Extended School Year services (ESY), in accordance with The Board's responsibilities under the laws of the State of Ohio, such services to be rendered by legally licensed personnel. The terms of this agreement shall begin July 1, 2021, and end on June 30, 2022, the latter date being referred to as the Termination Date.

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

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

   The Board will request services by way of issuing to NCTA an official board Purchase Order, on which NCTA can rely for a description of services requested and that the Board will make payment for such services, once provided.

2. **Compensation.** NCTA shall receive compensation for services pursuant to the following rate schedule: the rate of occupational therapy (OT) in the school setting will be $60.00 per hour and occupational therapy services provided by an occupational therapy assistant (OTA) shall be billed at $48.00 per hour. The rate for physical therapy (PT) in the school setting will be $62.00 per hour and physical therapy services provided by a physical therapy assistant (PTA) shall be billed at $48.00 per hour. In addition to direct therapy, time may be billed for treatment preparation, scheduling; documenting; supervising; communicating/collaborating with NCTA and district staff/administration and parents; evaluations, scoring, write-ups; reviewing records and attending meetings; and time spent traveling between schools in order to provide services. If treatment or evaluations are provided outside of the district, travel time and mileage at the rate of .50 per mile may be billed for travel to the location. Every effort will be made to schedule students in blocks of time but if a student is

unavailable during that time and the therapist has to return to the district or if the district's therapy need is less than 1.5 hours, travel time may be charged. In addition time may be billed if a therapist travels to a district specifically to attend a meeting or treat a student if not notified that the meeting has been cancelled or the student is absent. As part of providing the most effective and efficient services to students in the district, the occupational and physical therapy staff and assistants may be asked to attend NCTA meetings or relevant trainings during the year to receive updates on procedures and to enhance their expertise in providing school-based therapy services. In addition, should The Board or any of its agents or employees, choose to cancel a school day(s), for any reason, for which NCTA has an employee, or subcontractor scheduled and available to perform services, NCTA has the option to charge The Board the average daily hours usually worked on that day for each occupational or physical therapist or assistant. NCTA will invoice The Board by the 10th day of each month, for services rendered during the previous month. Invoices will contain sufficient detail to document the services provided. The Board shall process payment to NCTA within thirty (30) working days after receipt of an invoice.

3. **Personnel, Equipment, and Facilities**: The Board shall provide to NCTA the following: the necessary equipment and supplies listed on the student's Individual Education Program (IEP) as it relates to the provision of occupational and physical therapy services, secretarial support, necessary space and access to a telephone, a desk and locked storage for OT/PT students' files. If the District is using a computerized IEP writing program, the Board shall provide computer access to NCTA staff at school and remote-access from home (if available to District staff) in order to be able to input IEP, Multi-Factored Evaluation (MFE) information.

4. **Availability.** NCTA shall cause its therapists to be available to render the services required hereunder during normal school hours, unless, in rare circumstances, otherwise agreed to, by both parties, as an accommodation.

5. **Force Majeure.** Neither Party will be liable for any failure or delay in performing an obligation under this Agreement that is due to any of the following causes, to the extent beyond its reasonable control: acts of God, accident, epidemic, pandemic, quarantine, civil commotion, natural catastrophes, governmental acts or omissions.

6. **Compliance with Statute, Malpractice, and Liability Insurance.** NCTA shall provide services under this agreement in accordance with the requirements established by the occupational/physical therapy state license board. NCTA and its employees providing said services shall abide by the rules and regulations of said board. In the performance of the services under this agreement, it is understood that NCTA is in possession of professional liability insurance for all of its employees. A current certificate of insurance and evidence of licensure is kept on file at 4255 Northfield Road, Highland Hills, OH 44128.

7. **Assignment.** NCTA shall have the right to assign this agreement for the remaining period covered by this agreement to any business entity or organization, natural or corporate; provided, that such business entity or organization is capable of performing the services under the same exact terms herein.

8. **Employment by Board.** In performing the services herein specified, NCTA is acting as a third-party professional services provider. The therapists provided by NCTA are employees or subcontractors ("the staff") of NCTA, and are not the staff of The Board. In the event that The Board

   i) desires to employ any of the staff of NCTA, or

   ii) desires to make a demand, request, contract requirement or bid specification requiring that any entity competing with NCTA for a contract with The Board, that such entity hire, employ, contract with or otherwise obtain the services of

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

9. **Modification.** This agreement may not be changed or modified, nor may this agreement be discharged in part or in whole, except by written agreement signed by the party against whom the change, modification, or discharge is claimed or sought to be enforced, or signed by its agent pursuant to the party's written and signed authorization to make such change, modification, or discharge.

10. **Notice.** Any notice to be given pursuant to the terms of this agreement shall be addressed as follows:

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

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

11. **Benefit.** This agreement shall be binding upon and inure to the benefit of the heirs, legal representatives, successors, and assigns of the parties hereto.

12. **Severability.** If any provision in this agreement is declared illegal or unenforceable, said provision shall be stricken, but the remaining provisions of this contract shall remain in full force and legal effect.

13. **Governing Law.** This Agreement is being executed in the State of Ohio and its validity, effect, and the laws of the State of Ohio shall govern performance.

14. **Waiver.** The failure of either party to exercise any rights or the waiver by either party hereto of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any such right or waiver of any subsequent breach by either party.

15. **Capacity to Execute.** The undersigned hereby certifies that all actions necessary to execute this Agreement were taken, and the person executing this Agreement is authorized to do so and has the power to bind The Board or NCTA, as the case may be, to the terms and conditions contained herein.

16. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties and there are no representations, warranties, covenants, or obligations except as set forth herein.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the _____ day of _____, 2021.

Signed in the Presence of:

North Coast Therapy Associates, LLC

_____

_____

_____
By: Sally Farwell
Its: President

Strongsville City Schools Board of Education

_____

_____

_____
By: _____
Its: _____

PROFESSIONAL SERVICES AGREEMENT
Preschool

This Agreement made by and between NORTH COAST THERAPY ASSOCIATES, LLC located at 4255 Northfield Road, Highland Hills, Ohio 44128 (hereinafter referred to as "NCTA") and STRONGSVILLE CITY SCHOOLS BOARD OF EDUCATION located at 18199 Cook Avenue, Strongsville, Ohio 44136 (hereinafter referred to as "The Board"),

WITNESSETH:

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

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

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

1. **Contract For Services.** The Board hereby contracts with NCTA to furnish occupational/physical therapy services to the students of the Strongsville City School District (the "District") during the 2021-2022 school year, excluding Extended School Year services (ESY), in accordance with The Board's responsibilities under the laws of the State of Ohio, such services to be rendered by legally licensed personnel. The terms of this agreement shall begin July 1, 2021 and end on June 30, 2022, the latter date being referred to as the Termination Date.

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

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

   The Board will request services by way of issuing to NCTA an official board Purchase Order, on which NCTA can rely for a description of services requested and that the Board will make payment for such services, once provided.

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unavailable during that time and the therapist has to return to the district or if the district's therapy need is less than 1.5 hours, travel time may be charged. In addition time may be billed if a therapist travels to a district specifically to attend a meeting or treat a student if not notified that the meeting has been cancelled or the student is absent. As part of providing the most effective and efficient services to students in the district, the occupational and physical therapy staff and assistants may be asked to attend NCTA meetings or relevant trainings during the year to receive updates on procedures and to enhance their expertise in providing school-based therapy services. In addition, should The Board or any of its agents or employees, choose to cancel a school day(s), for any reason, for which NCTA has an employee, or subcontractor scheduled and available to perform services, NCTA has the option to charge The Board the average daily hours usually worked on that day for each occupational or physical therapist or assistant. NCTA will invoice The Board by the 10th day of each month, for services rendered during the previous month. Invoices will contain sufficient detail to document the services provided. The Board shall process payment to NCTA within thirty (30) working days after receipt of an invoice.

3. **Personnel, Equipment, and Facilities**: The Board shall provide to NCTA the following: the necessary equipment and supplies listed on the student's Individual Education Program (IEP) as it relates to the provision of occupational and physical therapy services, secretarial support, necessary space and access to a telephone, a desk and locked storage for OT/PT students' files. If the District is using a computerized IEP writing program, the Board shall provide computer access to NCTA staff at school and remote-access from home (if available to District staff) in order to be able to input IEP, Multi-Factored Evaluation (MFE) information.

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7. **Assignment.** NCTA shall have the right to assign this agreement for the remaining period covered by this agreement to any business entity or organization, natural or corporate; provided, that such business entity or organization is capable of performing the services under the same exact terms herein.

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   i) desires to employ any of the staff of NCTA, or

   ii) desires to make a demand, request, contract requirement or bid specification requiring that any entity competing with NCTA for a contract with The Board, that such entity hire, employ, contract with or otherwise obtain the services of

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

9. **Modification.** This agreement may not be changed or modified, nor may this agreement be discharged in part or in whole, except by written agreement signed by the party against whom the change, modification, or discharge is claimed or sought to be enforced, or signed by its agent pursuant to the party's written and signed authorization to make such change, modification, or discharge.

10. **Notice.** Any notice to be given pursuant to the terms of this agreement shall be addressed as follows:

NORTH COAST THERAPY ASSOCIATES, LLC
Attn: President
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STRONGSVILLE CITY SCHOOLS BOARD OF EDUCATION
18199 Cook Avenue
Strongsville, Ohio 44136

11. **Benefit.** This agreement shall be binding upon and inure to the benefit of the heirs, legal representatives, successors, and assigns of the parties hereto.

12. **Severability.** If any provision in this agreement is declared illegal or unenforceable, said provision shall be stricken, but the remaining provisions of this contract shall remain in full force and legal effect.

13. **Governing Law.** This Agreement is being executed in the State of Ohio and its validity, effect, and the laws of the State of Ohio shall govern performance.

14. **Waiver.** The failure of either party to exercise any rights or the waiver by either party hereto of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any such right or waiver of any subsequent breach by either party.

15. **Capacity to Execute.** The undersigned hereby certifies that all actions necessary to execute this Agreement were taken, and the person executing this Agreement is authorized to do so and has the power to bind The Board or NCTA, as the case may be, to the terms and conditions contained herein.

16. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties and there are no representations, warranties, covenants, or obligations except as set forth herein.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the _____ day of _____, 2021.

Signed in the Presence of:

North Coast Therapy Associates, LLC

_____

_____

_____
By: Sally Farwell
Its: President

Strongsville City Schools Board of Education

_____

_____

_____
By: _____
Its: _____

3/2021

GUARANTEE TRUST LIFE INSURANCE COMPANY

Glenview, Illinois

Application For Blanket Student Accident Insurance

Name of Policyholder: Strongsville City Schools

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

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

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

Policy Number: 344-00P-_____

☐ **STUDENT ACCIDENT COVERAGE**

Coverage shall become effective on the date that premium is received by the Company or its representative, but in no event prior to the first day of school, which is August 17, 2021. The termination date shall be May 27, 2022, which is the opening day of the following fall term of the Policyholder. Termination of each individual's insurance will be as outlined in the Master Policy.

For interscholastic sports which begin prior to the first day of school, coverage begins on the first day of the earliest practice, which is August 1, 2021. Coverage for each individual sport terminates at the end of its season, as determined by the State High School Athletic Association.

☐ **FOOTBALL ONLY ACCIDENT COVERAGE** ☑ **IN EFFECT** ☐ **NOT IN EFFECT**

Interscholastic Football Only Accident Coverage becomes effective at 12:01 a.m. on 8/1/2021 and expires at 11:59 p.m. on December 31st of the same year. Spring Practice begins on N/A. Each individual's football coverage shall become effective on the date the premium is paid, provided the Company receives the name and premium in an envelope postmarked not later than three days after coverage is to be effective. In the event that the name and premium are received at a later date, coverage shall be effective on the day after the date of postmark.

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

The Student Accident Insurance Policy will cover those students who pay the required premium as shown below:

COVERAGE	GRADES	PREMIUMS Low	PREMIUMS High
24-Hour	K-6	$79	$158
	7-12	$91	$182
School-Time	K-6	$23	$46
	7-12	$37	$74

COVERAGE	GRADES	PREMIUMS Low	PREMIUMS High
Football Only Per Player	10-12 (Inlcluding grade 9 if playing or practicing with grades 10-12)	$129	$258

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

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

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

Authorized Signature: _____ Date: _____

Agent Signature: _____ Date: _____

Ship supplies to address below:

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

City: _____ State: _____ Zip: _____

Attention: _____ Requested Date of Shipment: July 2021

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

GA-15-KV-OH

2021-22 OHIO

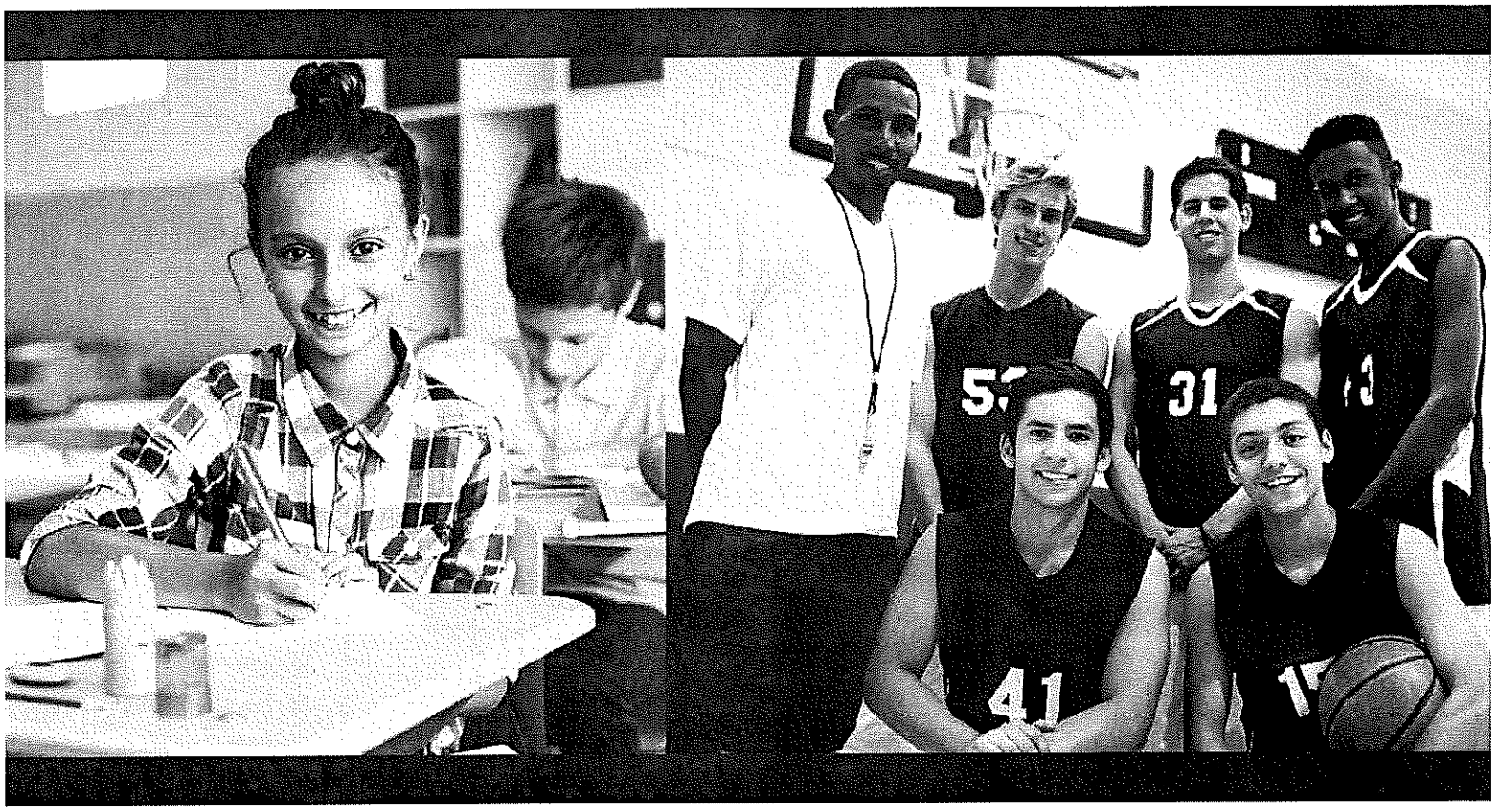
STUDENT ACCIDENT INSURANCE PROGRAM

Multi-Benefit Protection

Plan Administered by:

Student Protective Agency

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



ACCIDENT INSURANCE PROTECTION HELPING PROVIDE:

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

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

For You - The fulfillment of an administrative service and responsibility

Underwritten & Claims Administered by:

GTL | GUARANTEE TRUST LIFE

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

ACCIDENT INSURANCE PLANS

for all students and athletes

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

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

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

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

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

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

Football Only Accident Coverage begins on the date of premium receipt by GTL, its representatives or school officials, but not prior to the first official date of practice and no earlier than August 1st as sanctioned by the Ohio High School Athletic Association and continues through the date of the last official game of the 2021 season, including playoffs. Other aspects of coverage will not commence until the official first day of school.

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

2021-22
POLICY BENEFITS AND PREMIUMS

All Maximum amounts are per Injury except as specifically stated.

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

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

EXCLUSIONS

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

IMPORTANT INFORMATION

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

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

EXHIBIT H

Sports Contractors

PROPOSAL SUBMITTED TO:		LOCATION: May 5, 2021
STEPHEN BRECKNER **STRONGSVILLE CITY SCHOOL DISTRICT** **18199 COOK AVE,** **STRONGSVILLE, OH 44136**		HIGH SCHOOL TURF FIELD MIDDLE SCHOOL TURF FIELD
PHONE: (440)572-7052	EMAIL: sbreckner@scsmustangs.org	Is job located within the city limits? ☐ no ☐ yes

PAYMENT TERMS: Net upon completion - 1½% per month (18% APR) finance charge on all balances over 30 days. We propose to furnish material and labor according to the specifications below, for the sum of:

$51,000.00

Material is guaranteed to be as specified and work will be according to standard practices. Changes from specifications involving additional costs will only be done upon a written order and will become an extra above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.
Note: This proposal may be withdrawn by us if not accepted within 30 days.

ESTIMATOR: *Colton Antram*

SPECIFICATIONS:

BIANNUAL ADVANCED FIELD CARE (2021-2026)
HIGH SCHOOL AND MIDDLE SCHOOL FIELDS

1. **Full field evaluation at each site.**
2. **Provide a written pre and post-session field report.**
3. **Take multiple infill depth measurements to verify surface planarity**
4. **Make minor warranted seam and inlay repairs.**
5. **Add light infill to high traffic areas.**
6. **Use Sports Champ machine to provide deep grooming and fiber rejuvenation:**
   - **Deep field compaction**
   - **Magnet sweep for metal debris**
   - **Rotary brush to raise fibers and remove contaminated infill.**
   - **Redistribute clean infill back into field with power brush**
   - **GMAX Testing and Mperial sanitizer provide upon request for additional charge.**

Price Break Down:

Spring 2021:	$3500.00
Fall 2021:	$3500.00
Spring 2022:	$4000.00
Fall 2022:	$4000.00
Sring 2023:	$4000.00
Fall 2023:	$4000.00
Spring 2024:	$4500.00
Fall 2024:	$4500.00
Spring 2025:	$4500.00
Fall 2025:	$4500.00
Spring 2026:	$5000.00
Fall 2026:	$5000.00

Work performed in addition to the specifications listed above require additional charges.
Upon acceptance, please sign and return one copy.

ACCEPTANCE: The above specifications, conditions, and price(s) are acceptable. I authorize Vasco to do the work as specified.

DATE OF ACCEPTANCE _____ *AUTHORIZED SIGNATURE* _____

4270 Sterilite Street SE, Massillon, OH 44646 • (800) 487-0422 • (330) 832-5151 • fax (330) 832-4475 • *www.thevascogroup.com*

CLASS OF 2021 – POTENTIAL GRADUATES
MAY 30, 2021

Khodor Abd Ali
Izabella Jean Abruzzino
Hyatt Mohammed Abuhamdeh
Abdelkareem Abdallah Abukhalil
Asmaa Mohammad Abukhalil
Rayan Hazim Abuzahrieh
Yadiel Agosto
Nathan Zavier Aguilo
Saaid Rami Ahmad
Nariman Mohammad Ahmed
Sophia Katherine Alonge
Ebae Amoud
Lauren Rachel Andrzejczak
Madeline Kathleen Applegate
Emma Elizabeth Arrighi
Andrew George Arslanian
Elias Joseph Asmar
Rafael Bagirov
Madeline Elise Baker
Ryan Luciano Bakos
Michael John Ballas
Ja'kaila Seirra Banks
Martina Emad Barsoum
Megan Elizabeth Basnett
Reagan Lisy Bass
Brooke Elizabeth Bauman
Arizona Rose Beck
Regan Isabella Beck
Madison Kayleigh Begany
Mitchell James Behm
Driant Behri
Alayshis Raelynn Belvin
Madeline Grace Berardi
Olivia Rose Bewie
Chelsey Jane Bihn
Jessica Ashley Bihn
Sophia Katlin Birch
Ryan Thomas Blados
Noelle Marie Blaha
Brandon Jack Blahnik
Evan John Blahovec
Sarah Danielle Blasko
Ethan John Blazetic
Leah Elizabeth Brehm
Brooke Noel Brengartner
Abigail Grace Brickell
Bryce Thomas Brodek Swol
Noah Christopher Bruening
Justin Bucsanyi
Matthew Gary Budney
Mia Lynn Burrington
Janelle Nichole Burrows
Tyler Allen Byers
Anna Jane Caldwell
Morgan Edward Campbell
Ryan Anthony Campbell
Marcus Anthony Carruth
Megan Ann Carruth
Bryan Arnold Cary
Blake Andreas Case
Rachel Marie Castle
Diane Ruth Castner
Alexandria Rochelle Caudill
Kelli Marie Chavayda
Alvina Sotia Chea
Zachary James Chippy
Connor Joseph Chupek
Alton Joseph Cianelli
Jennifer Rachel Cifranic
Alyssa Rose Cirino
Gavin Michael Colberg
Natalie Marie Congeni
Jacob Ryan Cook
Matthew William Cornelius
Grace Rebecca Cotton
Lindsay Kendall Cox
Nicholas Matthew Cox
Jack James Crotty
Dominic Michael Croy
Kayla Marie Cummings
Tyler James Cummins
Delaney Jamison Cunningham
Nicholas John Cuppage
Nicholas Andrew Cyranek
Kyle Valentine Czworkowski
Erika Emmalin Davidson
Katelyn Olivia-Matrona DeBow
Michael Robert DeLuca
Luke David Demmerle
Conor Douglas Dentkos
Olivia Katherine Dephillips
Om Manishkumar Desai
Julia Claire Dete
Angelina Grace DiCola
Andrew Dinescu
Fox Cohen Dobeck
Noah James Downing
Marko R. Dragutinovic
Marti Marie Drlik
Nathan Christopher Dubsky
Jordyn Alexis Dudak
Blake Allen Duncan
Corbin James Durr
Tatyana Josephine Marie Dushaw
Mitchell Davis Dutton
Mariya Dydyk
Brooke Elizabeth Dynda
Mark Alan East II
Austin Carl Eckels
Sarah Annaliese Ehrlich
Aidan Calvin Eicholz
Nour Mohamed Eldaly
Alexandria Elizabeth Elias-Webber
Maria Eshak Eskander
Isabella Elyse Estephan
Riley Kristen Falk
Paige Loren Fatula
Peyton Marie Felton
Brandon Michael Ferryman
Daniel Eric Festa Jr.
Jack Mitchell Fetzer
Philip Matthew Fischer
Beatriz Flores Santos
Annabella Celeste Flower
Garrett Matthew Fobel
Matthew Joseph Fragapane
Hannah Kathleen Fuller
Emily Grace Funk
Malini Gaddamanugu
Nellmarie Galarza
Nathaniel Edward Gancov
Zachary Michael Gaspar
Brandon Richard Gazso
Ethan Charles Geiss
Saif Zaid Ghoul
Benjamin David Giera
Rachel Elizabeth Glinsky
Marquis Nicole Globokar
Daviyar Jackson Goddard
David Andrew Greaves
Victoria Marie Gregoire
Jordyn Santana Gross
Darren Anthony Gyurky
Nicholas Carl Haderski-Cromer
Dana Halabi
Veronica Anna Halgas
Savannah Lee Hall
Mathias Joseph Hammer IV
Daniel Russell Hanstein Jr.
Jordan MacKenzie Harper
Nathan David Harris Goins
Kaylee Marie Harris
Adam William Hartman
Chloe Reann Heckman
Aleah Marie Hedinger
Timothy James Heflin
Libby Mae Hershiser
Jack Clifford Hirsch
Andrew Gregory Hnat

CLASS OF 2021 – POTENTIAL GRADUATES
MAY 30, 2021

Julia Elizabeth Hogg
Jeremy Bernard Holbert
Ethan Donovan Holka
Ty'Rell Anderson Holley
Emily Rose Hollingsworth
Jordyn Renee Homoki
Tyler Alexander Hord
Hannah Katlyn Hough
Tyler Vincent Houghton
David Stephen Hryshko
Aidan Mark Hugney
Muhammad Yasser Ideis
George Kiril Ilievski
Jesse James Jardine
Austin Ronald Jarus
Yusra Fuad Jaser
Joshua Michael Jelinek
Arianna Skye Jeric
Benjamin David Jewett
Audrey Lynn Jicha
Alijah Jamier Jones
Alyssa Diane Jones
Savannah Mackenzie Jorgensen
Riley Marie Joy
Leila Lynne Joyce
Ryan Jacob Kahn
Mason Marshall Kaiser
Emma Grace Kalinowski
Max Joseph Kalinowski
Jina Kang
Cassandra Marie Kannenberg
Christian Joel Karim
Jaclyn Faith Karpinsky
Alaina Rose Keirn-Swanson
Zachary David Keller
Garrett Brian Kellogg
Kelissa Kay Kendrick
Aaron Michael Kennedy
Steven Louis Kerr
Nadia Alla Khanem
Abanoub Adel Khier
Dylan Odey Kim
Laine Christiane Kinyon
Josephine Anne Klein
Cayla Lynn Klingerman
Lauren Avery Knotts
Caleb Gregory Kocsis
Victoria Elizabeth Koler
Jacob John Koshel
Maxwell Anthony Kotlarz
Correy Francis Kramer
Garrett Joseph Ted Kroese
Matthew Donald Kropf
Kevin Lee Krzyzanowski Jr.
Raina Heidianne Kuhn
Sarah Marie Kummerlen
Klaudia Agnieszka Kuna
Shemah Ashar Laird
Anthony Emerson Lambert
Camryn Faith Larissey
Daniel John Lavelle
Michael Hansu Lee
Miranda Lee
Sydney Maria Leon
Brooke Diana Leslie
Jared Walker Lewis
Qing Yin Li
Serenity Marie Liebchen
Benjamin Harold Lien
Ethan Scott Ligetvari
Charles Daunghung Lin
Kylie Rose Lindsey
Andrew John Lipowski
Grace Elaine Livingston
Joshua Dillard Lopez
Kristin Anna Loveless
Hanna Louise Lucas
Austin Lee Luke
Sarah Jane Lynch
Emily Marissa Lytle
Devin Garrett Maddox
David Zurabovich Maglakelidze
Madison Sage Magyar
Husam Saeed Mahmoud
Eli James Malczewski
Dominic Stephen Mancuso
Garrett Evan Manney
Ricardo Miguel Marasigan
Brooke Ann Marcinowski
Nicholas Vincent Marimberga
Amanda Ann Markovich
Lauren Paige Martens
Alexa Paige Martinez
Gabrielle Marie Masola
Ryley Ruth Mayberry
Luis Estevan Maysonet
Tristan Connery McCrann
Matthew James McCullough
Tristen Marie McCutcheon
Christopher Joseph McGivern
Samantha Emily McNabb
Ryan David McNea
Hailie Linn McVay
Evan Joseph McVey
Daniella Viktorivna Melnichuk
Susanna Y. Melnichuk
Marissa Faith Mendise
Camille Elise Merimee
Camryn Marie Merrill
Riley Elizabeth Metheny
Ethan Hawkeye Meyer
Xavier James Meyer
Christina Rose Micko
Justin Mikityuk
Augustus Rebel Miller
Bailey Lauren Miller
Jordan Elizabeth Mingus
Matthew Robert Minnick
Emilee Carol Moore
Jimmie Moore
Jayden Anthony Morales
Hakeem Ayman Morra
Kyle Marcus Mucurio
Manaar Nader Muhammad
Matthew Arthur Muniak
Elizabeth Jane Myers
Ibraheem N. Najjar
Lisa Maysoon Naser
Aaron Matthew Naugle
Mark Nesterchuk
Emma Rose Nicholson
Justin David Noble
Isabella Cosette Noce
Sebastiano Xavier Noce
Marcus Ainsley Noel Jr.
Connor Joseph Norgrove
Danielle Marie Northup
Nicholas Michael Northup
Autumn Marie Offenberger
Alexandru Paul Oltean
Lucas James Opacich
Victoria Nicole Oros
Sydney Robynne Ortenzi
Jenya Ujwal Oswal
Molly Marie Pauline Ott
Victoria Lee Palmer
Daniel Park
Desiree Elizabeth Paro
Kodie Allen Parrish
Janki Mehul Patel
Kavtik Ghanshyam Patel
Margi Shaileshkumar Patel
Pranav Sanjay Patel
Rohan Dhiraj Patel
Kyle Andrew Patrick
Ella Elizabeth Patten
Morgan Jean Pell
John Richard Perdion
Kayla Lee-Ann Perez

CLASS OF 2021 – POTENTIAL GRADUATES
MAY 30, 2021

Constantina Rose Piechowiak
David Michael Pinkevitch
Emma Elizabeth Platten
Jack Patrick Platten
Alexander James Pogozelski
Jack Tobias Poolos
Audrey Opal Pope
Victoria Ann Popernack
Brandon Vincent Pozsonyi
Gabriella Rose Preseren
Max Theodore Prok
Nathaniel Francis Puma
Morgan Chen Pychowycz
Gavin Nicholas Pyros
Amanee Eyad Qolak
Madison Nicole Quirino
Shahid H. Qureini
Zane I. Qureshi
Sarah Marie Ramaglia
Mark Rubin Ramser
Ian Thomas Rescola
Austin Tyler Richardson
Faith Maria Rider
Serena Marie Rijos
Damien Rivera
Sarah Lavern Robertson
Nicholas Mark Rodio
Christopher Michael Rodriguez
Lauren Avery Rodusky
Alexander Charles Rowley
Ibrahim Fawzi Sabieh
Alexandru Sachelarie
Shelby Denise Sallee
Eyad Moussa Salti
Valerie Hope Sanek
Krish Kalpesh Sanghvi
Shelby Marie Savage
Alexia Vittoria Scarvelli
Chad David Schaefer
Jacob Atticus Schneider
Sarah Grace Schoenberger
Alexandra Julia Scott
Amir Rafael Sealey
Madelyn Kathleen Selong
Eleana Rose Sepik
Vardaan Tushar Shah
Rohan Sharma
Alfred Gerald Shaver
Margaret Elaine Shay
Samantha Lynn Sheets
Emily Taylor Shostek
Nadira Liyana Siry
Shane Robert Slokar
Morgan Reilly Smaw
Hailey Paulina Smith
Lauren Elizabeth Smith
Sebastian Thompson Smith
Matthew Peter Snell
Madison Nicole Snyder
Cassandra Morgan Sonnabend
Julia Marie Spicer
Lindsey Michelle Stajcar
Ryan Michael Steinberger
Jack Sydney Stephenson
Connor Issah Stredney
Andrew Michael Strickland
Matthew James Stroemple
Jessa Lynne Styles
Griffin Gallagher Such
Saif Shaddie Suleiman
Aidan Edward Sustersic
Alyson Elise Sveda
Marit Elizabeth Tainer
Andrew Martin Talpas
Jake Robert Thall
Sam Bammerlin Thompson
Amerie Rose Timmons
Madison Meishuangyu Tish
Aron Tocaj
Liam Joseph Tokarsky
Michael Dean Trepke
April Marie Trimmer
Autumn M. Turski
Melanie Elizabeth Tyler
Calista Rose Tylka
Collin Rhys Ulibarri
Michael Scott Vanderwyst
Olivia Mae VanGelder
Isabella Grace Ventura
Morgan Ruth Verbickey
Vince Charles Vesei
Austin Blake Vinci
Evelyn Nicole Vozar
Samuel Edwin Walters
Zachary James Walters
Kaitlyn Elizabeth Warner
Caleb Gregory Warren
Sophia Lillian Webber
Aaron Matthew Weber
Jacob Charles Weber
Ran Nina Wei
Seth Alan Welch
Kevin Robert Whitbred
Justin Blake White
Zachary Allen Whitely
Adrianna Nicole Williams
Charles Coryell Williams IV
Taylor Marie Witherspoon
Cameron William Wolf
Chloe Christine Worthington
David Thomas Wyler
Sean Michael Wypasek
Wisam Wasim Yaghmour
Olivia Grace Yankello
Taylor Marie Yates
Steven Yavorski
Hanan S. Zaarob
Anthony Jerome Zacharyasz
Zackary Michael Zahniser
Jaden Ryan Zaleski
Ryan Christopher Ziemianski
Hailey Marie Ziemski
Cameron Christopher Zoloty
Zachary Michael Zoul

GRADES 3-5 SCIENCE TEXTBOOK ADOPTION
EXHIBIT FOR BOARD APPROVAL

COURSE	PUBLISHER	PRODUCT	COPY-RIGHT	DESCRIPTION	BUNDLE ISBN #
Science 3	SAVVAS Learning Company	Interactive Science	2017	**Ohio** Student Edition 6 years Consumable Books + Digital Courseware 6-year License	9781323207789
			2017	**Ohio** Program Guide Grade 3	9781323207888
			2017	**Ohio** Teacher Edition Grade 3	9781323207871
Science 4	SAVVAS Learning Company	Interactive Science	2017	**Ohio** Student Edition 6 years Consumable Books + Digital Courseware 6-year License	9781323207918
			2017	**Ohio** Program Guide Grade 4	9781323208014
			2017	**Ohio** Teacher Edition Grade 4	9781323208007
Science 5	SAVVAS Learning Company	Interactive Science	2017	**Ohio** Student Edition 6 years Consumable Books + Digital Courseware 6-year License	9781323208045
			2017	**Ohio** Program Guide Grade 5	9781323208144
			2017	**Ohio** Teacher Edition Grade 5	9781323208137
Science 3	SAVVAS Learning Company	**Elevate Science**	2019	**National Curriculum** Digital Courseware 6-year license - **online access only Grade 3**	9780328989560
Science 4	SAVVAS Learning Company	**Elevate Science**	2019	**National Curriculum** Digital Courseware 6-year license - **online access only Grade 4**	9780328989577
Science 5	SAVVAS Learning Company	**Elevate Science**	2019	**National Curriculum** Digital Courseware 6-year license - **online access only Grade 5**	9780328989584

STRONGSVILLE CITY SCHOOLS
Elementary Student Fees
2021-2022

VENDOR	GRADES	ISBN #	COST 2019-2020	Cost Change	COST 2020-2021
READING					
WILSON LANGUAGE TRAINING (Vendor #101823)	Includes 8% shipping				
Fundations Student Notebook K (pkg. of 10)	K	F2DSTNBK	$7.28	$0.00	$7.28
Fundations Desk Strip (pkg. of 10)	K	F2DESTPK12	$1.38	$0.00	$1.38
Fundations Student Consumables 1 (pkg. of 10)	1	F2STCTP1	$15.61	$0.00	$15.61
MUSIC					
ROYALTON MUSIC CENTER (Vendor #101446)	Free Shipping				
Angel Recorder	4	Angel Recorder	$6.49	-$3.50	$2.99
Canto Recorder Strap	4	Canto Strap	$0.00	$1.00	$1.00
STRONGSVILLE CITY SCHOOLS					
Strongsville Recorder Book	4	- - - -	$1.50	$0.00	$1.50
SOCIAL STUDIES					
GALLOPADE (Vendor #100643) **Charge for Social Studies Workbooks**	Includes 6% shipping. Student charge is **$10.00**. Total cost is $19.07. Curriculum will cover the $9.07 balance.				
Ohio Experience 4th Grade Class Set - Includes 25 Workbooks, Teacher Resource Pack, and 1-year online access for students and teachers. (Additional student books OH4STU)	4	OH4CS1	$10.00	$0.00	$10.00
Ohio Experience 5th Grade Class Set - Includes 25 Workbooks, Teacher Resource Pack, and 1-year online access for students and teachers. (Additional student books OH5STU)	5	OH5CS1	$10.00	$0.00	$10.00
VOCABULARY					
SCHOOL SPECIALTY INC. (Vendor #101491)	Includes 12% shipping.				
Words I Use When I Write Classroom set (25)	1	9780838860823	$2.71	$0.00	$2.71
More Words I Use When I Write (25)	2	9780838860830	$3.12	$0.00	$3.12
REALLY GOOD STUFF (Vendor #101381)	includes 12% shipping				
Spiral Draw & Write Journals (pkg. of 6: $30.56)	1	159331	$5.09	$0.00	$5.09
MISCELLANEOUS					
SCHOLASTIC INC. (Vendor #101477)	includes 10% shipping				
Let's Find Out K + Science Spin K-1	K	008-4758 300-4758	$7.64	$0.00	$7.64
Scholastic News 1 + Science Spin K-1	1	010-4758 300-4758	$6.55	$1.09	$7.64
Scholastic News 2 + Science Spin 2	2	012-4758 302-4758	$6.55	$1.09	$7.64
Storyworks 3	3	002-4758	$9.34	$0.00	$9.34
Storyworks 4-6	4-5	038-4758	$9.34	$0.00	$9.34

THE MARKERBOARD PEOPLE (Vendor #101050)	Free Shipping on orders over $100.00				
Red Line Primary Combo Class Pack ($142.50 - includes 30 boards, markers, & erasers)	1	RLPC0912-2X	$4.75	$0.00	$4.75
Handwriting Combo Class Pack ($142.50 - includes 30 boards, markes, & erasers)	3	HC0912-2X	$4.75	$0.00	$4.75
SUCCESS BY DESIGN (Vendor #103197)	Includes 9% shipping				
Daily Undated Planner	2-3	1473687	$2.81	$0.76	$3.57
Weekly Dated Planner	4-5	1473686	$2.65	$0.37	$3.02
FEES					
Science Fee	K-5	- - - -	$4.00	-$1.00	$3.00
Technology Fee	K-5	- - - -	$25.00	$0.00	$25.00
OPTIONAL Chromebook Insurance Grades 3-5	3-5	- - - -	$30.00	$0.00	$30.00

Fees for students who stay in the SOLO program for the entire school year					
Fundations Student Notebook K (pkg. of 10)	K	F2DSTNBK	$7.28	$0.00	$7.28
Fundations Student Consumables 1 (pkg. of 10)	1	F2STCTP1	$15.61	$0.00	$15.61
OPTIONAL Chromebook Insurance Grades 3-5	3-5	- - - -	$30.00	$0.00	$30.00

Revised 5/20/21

STRONGSVILLE CITY SCHOOLS
Secondary Student Fees & Workbook Schedule
2021-2022

ART

Course #	Course Name	Previous Fee	Cost Change	New Fee
SMS	Art 6	$14.00	$1.00	$15.00
SMS	Art 7	$14.00	$1.00	$15.00
SMS	Art 8 (semester)	$14.00	$1.00	$15.00
SMS	Art/Music Production (AMP)	$25.00	-	$25.00
000803	Photography I	$25.00	-	$25.00
000804	Three Dimensional Art & Sculpture	$25.00	-	$25.00
000805	Photography II	$25.00	-	$25.00
000806	Art Exploration	$20.00	-	$20.00
000807	Painting II	$20.00	-	$20.00
000808	Design & Beginning Printmaking	$20.00	-	$20.00
000819	Ceramics I	$25.00	-	$25.00
000820	Ceramics II	$25.00	-	$25.00
000821	Painting	$20.00	-	$20.00
000822	Drawing & Design	$17.00	-	$17.00
816000	AP 2d Art/Design/Drawing	$30.00	-	$30.00
817000	Foundations of Studio Art	$30.00	-	$30.00
803000	AP Art History	$25.00	-	$25.00

BUSINESS

Course #	Course Name	Previous Fee	Cost Change	New Fee
732000	Marketing Principles	$11.00	-	$11.00
~~734000~~	~~Integrated Marketing Communications Honors~~ - Course Eliminated	$11.00	(11.00)	$0.00
735000	Digital Marketing & Management Honors - New Course	$0.00	$11.00	$11.00

COMPUTER TECHNOLOGY

Course #	Course Name	Previous Fee	Cost Change	New Fee
000553	Make It, Take It: Introduction to MakerSpace	$20.00	-	$20.00

ENGLISH

Course #	Course Name	Previous Fee	Cost Change	New Fee
SMS	English 6	$0.00	$9.35	$9.35
SMS	English 7	$0.00	$11.00	$11.00
000115	Business English and Communications	$15.00	-	$15.00
000159	Creative Writing	$15.00	-	$15.00
119000	English 9 Honors	$15.00	-	$15.00
144000	English 12 AP Literature	$15.00	(15.00)	$0.00
148000	English 11 AP Language	$15.00	-	$15.00
953000	Practical Language Arts Skills	$15.00	-	$15.00

STRONGSVILLE CITY SCHOOLS
Secondary Student Fees & Workbook Schedule
2021-2022

FAMILY & CONSUMER SCIENCE

Course #	Course Name	Previous Fee	Cost Change	New Fee
000517	Interior Design and Textiles	$20.00	-	$20.00
000520	Global Foods	$20.00	$20.00	$40.00
000522	Nutrition and Wellness	$10.00	-	$10.00
000524	Food and Culinary Fundamentals	$35.00	-	$35.00
000532	Principles of Food - New Course	$0.00	$35.00	$35.00
000811	Advanced Interior Design	$20.00	-	$20.00

HEALTH & PHYSICAL EDUCATION

Course #	Course Name	Previous Fee	Cost Change	New Fee
SMS	Physical Education - Grade 6	$15.12	$0.71	$15.83

INDUSTRIAL TECHNOLOGY

Course #	Course Name	Previous Fee	Cost Change	New Fee
SMS	Design and Modeling – Grade 7 PLTW	$5.00	-	$5.00
SMS	Automation & Robotics/Medical Detective - Grade 8 PLTW	$5.00	-	$5.00
000551	Woods Technology	$20.00	-	$20.00
000552	Advanced Woods Technology	$20.00	-	$20.00
000554	Computer Aided Drafting & Design	$10.00	-	$10.00
000556	Advanced Computer Aided Drafting & Design	$10.00	-	$10.00
000557	Architectural Design	$20.00	-	$20.00
000560	Metals Technology	$20.00	-	$20.00
000562	Advanced Metals Technology	$20.00	-	$20.00
000567	Video Technology	$15.00	-	$15.00
000569	Home Maintenance and Repair	$20.00	-	$20.00

MATH

Course #	Course Name	Previous Fee	Cost Change	New Fee
SMS	Math 6 and Honors Math 6	$15.00	$1.00	$16.00
SMS	Math 7 all (PreAlg 7, APA, double block) *NEW	$15.00	$1.00	$16.00
485000	AP Statistics	$0.00	$26.10	$26.10

MUSIC

Course #	Course Name	Previous Fee	Cost Change	New Fee
SMS	7th Grade Orchestra	$9.00	(9.00)	$0.00
SMS	8th Grade Orchestra	$9.00	(9.00)	$0.00
SMS	7th/8th Band & Orchestra Fee for using school owned instrument	$30.00	-	$30.00
SMS	6th/7th/8th Grade Choir	$15.00	-	$15.00
828000	Concert Band	$58.00	-	$58.00

STRONGSVILLE CITY SCHOOLS
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830000	Symphonic Band	$58.00	-	$58.00
832000	Wind Ensemble Honors	$58.00	-	$58.00
834000	Symphony Orchestra Honors (For Tux Rental)	$20.00	-	$20.00
848000	String Orchestra (For Tux Rental)	$20.00	-	$20.00
850000	Freshman String Orchestra (For Tux Rental)	$20.00	-	$20.00
SHS	Color Guard Members	$184.00	-	$184.00
SHS	Concert Dress Purchase (One time purchase)	$75.00	-	$75.00
SHS	Fee for using school owned instruments	$30.00	-	$30.00

SCIENCE

Course #	Course Name	Previous Fee	Cost Change	New Fee
SMS	Science 6	$5.00	(2.00)	$3.00
SMS	Science 7	$5.00	(2.00)	$3.00
SMS	Science 8	$5.00	(2.00)	$3.00
000313	Botany	$20.00	-	$20.00
000314	Zoology	$25.00	-	$25.00
000326	Anatomy & Physiology	$26.00	-	$26.00
000353	Astronomy	$10.00	-	$10.00
000356	Forensic Science & Criminalistics	$20.00	-	$20.00
000357	Forensic Science Investigations	$20.00	-	$20.00
316000	AP Environmental Science	$20.00	-	$20.00
319000	Biology	$20.00	-	$20.00
321000	Biology Honors	$7.50	-	$7.50
323000	Physical Geology & the Environment	$8.00	-	$8.00
332000	Chemistry	$20.00	(10.00)	$10.00
336000	Chemistry Honors	$20.00	(10.00)	$10.00
339000	AP Chemistry	$18.00	-	$18.00
342000	Physics	$10.00	-	$10.00
344000	AP Physics (Mechanics)	$9.00	-	$9.00
345000	AP Physics I (Algebra-Based)	$25.00	-	$25.00
354000	Chemical/Physical/Earth (CPE) Science	$15.00	-	$15.00
356000	AP Biology	$20.00	-	$20.00

SOCIAL STUDIES

Course #	Course Name	Previous Fee	Cost Change	New Fee
SMS	Social Studies 6	$20.00	$0.59	$20.59
000213	AP Comparative Government and Politics	$17.56	-	$17.56
248000	AP U.S. Government & Politics	$25.70	-	$25.70

STRONGSVILLE CITY SCHOOLS
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WORLD LANGUAGE

Course #	Course Name	Previous Fee	Cost Change	New Fee
260000	French I	$21.94	-	$21.94
262000	French II	$21.94	-	$21.94
264000	French III	$21.94	-	$21.94
265000	French III Honors	$18.70	-	$18.70
268000	AP French	$33.23	-	$33.23
270000	Spanish I	$23.06	-	$23.06
272000	Spanish II	$23.06	-	$23.06
274000	Spanish III	$23.06	-	$23.06
275000	Spanish III Honors	$18.70	-	$18.70
278000	AP Spanish	$28.49	-	$28.49
280000	German I	$21.94	-	$21.94
282000	German II	$21.94	-	$21.94
285000	German III Honors	$21.94	-	$21.94

MISCELLANEOUS

Course #	Course Name	Previous Fee	Cost Change	New Fee
SMS	Lock – Middle School (Grade 6 & New Students)	$4.63	-	$4.63
SMS	Planner – Grade 6-8	$3.30	-	$3.30
SMS / SHS	Technology Fee – Grades 6-12	$25.00	-	$25.00
SHS	Lock – High School (only if replacement needed)	$5.00	-	$5.00
SHS	Planner – High School (only if desired)	$5.00	-	$5.00
SHS	1:1 Device Fee – **grades 9-12** (pear year)	$25.00	-	$25.00
SHS	ASAP Community Experience - Lab Fee	$30.00	-	$30.00
SHS	Parking fee for High School Students **(per semester)**	$40.00	-	$40.00
SHS	Advanced Placement Test (per test)--prepay	$94.00	-	$94.00
SMS/ SHS	Optional Chromebook Insurance (yearly)	$30.00	-	$30.00

SHS Full Time CCP Student Fees Only:

MISCELLANEOUS

	Course Name	Previous Fee	Cost Change	Full Time
SHS	1:1 Device Fee – grades 9-12 (pear year)	$25.00	-	$25.00

**For Strongsville full-time college credit plus and/or full-time Polaris high school students who do not physically take any courses at Strongsville High School, the only fee to assess is the $25 device fee for the current year, if the student wants to continue to pay toward keeping the Chromebook after graduation. If the student no longer wishes to continue to use the Chromebook or keep the Chromebook after graduation, the student's Chromebook and charger will be collected back and no refunds of prior-year device fees will be given. Additionally, any damage assessed to the Chromebook when collected will be charged to the student. Students who do not keep the district Chromebook may borrow a device from the media center for the state testing requirements.*

AFFILIATION AGREEMENT

This agreement is made and agreed upon by and between **Strongsville City Schools**, with offices located in **Strongsville**, **Ohio**, hereafter referred to as the School and Bowling Green State University (BGSU), a state assisted institution of higher education established and existing under the laws of the State of Ohio dba its Department of Communication Sciences and Disorders, Bowling Green, Ohio, hereafter referred to as the University.

WHEREAS, the University is interested in establishing a graduate student speech-language pathology internship program with the School;

WHEREAS, the School has indicated a desire to have graduate student clinicians placed with it for the purpose of clinical practicum;

WHEREAS, the University and the School agree that such a program would be of mutual benefit;

NOW THEREFORE, the following is hereby understood and agreed upon:

1. The University agrees to send at least one graduate student clinician in speech-language pathology (as available), per academic semester, to the School, excluding holidays and breaks between semesters, as designated by the BGSU academic calendar. The number of graduate student clinicians, and amount of time spent at the School, may be increased or decreased by the mutual consent of the School and the University.

2. The graduate student(s) will hold Professional Liability Insurance through BGSU in the amount of $1,000,000/incident and $3,000,000 aggregate. A copy of this certificate is available online at the Risk Management Office website: http://www.bgsu.edu/offices/riskmgmt/page10628.html.

3. Each graduate student clinician shall provide current and clear BCI/FBI fingerprint results to the facility upon request.

4. The graduate student clinician(s) will participate and assist in clinical diagnostic evaluations, patient and/or family consultations, speech therapy, client staff meetings, and any other activities designated by the School which are consistent with the role of a clinical speech-language pathologist in such a setting.

5. The School's on-site supervisor(s) will insure that the graduate student clinician(s) is provided with supervision and training in accordance with the standards of the University and as specified by the American Speech-Language-Hearing Association.

6. The on-site supervisor(s) at the School will provide a written assessment of the graduate student clinician's performance, on forms to be provided by the University, at the midterm and at the end of each academic semester and will counsel with the graduate student clinician(s) concerning areas of strength and weakness.

7. Any problems shall be resolved between the School's on-site supervisor(s) and the University's Clinic Director.

8. The School will assume the responsibility of providing the necessary training facilities, materials, and equipment needed during the course of the graduate student clinician's practicum at the School.

9. It is understood that the assigned graduate student clinician(s) is not an agent of the School and that responsibility for the graduate student clinician's actions and performance while at the School reside with the University. While assigned to the School, graduate student clinician will not be considered employees of the School and will not be covered by any social security, worker's compensation, or malpractice policy of the School.

10. The School may, at any time, require the University to withdraw, on a permanent or temporary basis, any graduate student clinician(s) whose conduct, health, or work may have a detrimental effect on its staff or clients, in the sole judgment of the School. A graduate student clinician withdrawn on a temporary basis shall remain away from the School until the incident or problem is resolved to the satisfaction of both the University and the School.

Mutual Agreements

11. It is agreed by both parties that there shall be no discrimination on the basis of race, religion, creed, color, national origin, age, sex or handicapping condition as defined by law.

12. No financial obligation will exist or result between the School and the University relative to this Agreement, except as specifically identified herein or in attached addendums.

13. This Agreement will be in effect immediately and will continue until such time that it is modified, in writing, by mutual consent of the contracting parties.

14. Each party will independently review this Agreement annually, and will maintain written documentation thereof, for the purpose of determining whether revision or termination is necessary.

15. This Agreement may be terminated by either party with a written 30-day notice of intent to terminate.

16. This Agreement supersedes any and all prior or contemporaneous written or oral agreements of affiliation between the School and the University.

IN WITNESS WHEREOF, the parties have executed this agreement as of the date indicated below.

Signing for: _____ _____

Cameron M. Ryba, Superintendent
Strongsville City Schools
18199 Cook Avenue
Strongsville, Ohio 44136

Date

Signing for: _____ _____

James Ciesla, Dean
College of Health and Human Services
Bowling Green State University
Bowling Green, Ohio 43403-0154

Date

03/18/2021-mbc

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

AGREEMENT FOR
BEHAVIORAL INTERVENTION SERVICES

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

School or District (Client) Information			
Name (Exact Legal Name) Strongsville City School		Type of Entity (grade, junior, high, public, private or charter school) Public School District	
Street Address 18199 Cook Avenue	City Strongsville	State OH	Zip Code 44136
Telephone (440) 572-7045		Email atrujillo@scsmustangs.org ssusi@scsmustangs.org	
Contact Name **Andy Trujillo** - Director of Student Services **Sharon Susi**- Executive Secretary		Effective Date 2021-2022 School Year 2022 Extended School Year	

RECITALS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

   (a) *Direct Observation.* Direct clinical observation of the staff or student in the environment where behavioral intervention is needed or may be needed such as the academic environment, transition environment or any such other environment where the student exhibits inappropriate behavior;

   (b) *Video Review.* Video review of Client staff and/or student in the environment where the staff/student exhibit the need for skill development with appropriate release forms to be provided by Client; and/or

   (c) *Materials Review.* Review of assessment materials used by Client, its agents or employees for the student in the environment where the student exhibits inappropriate behavior.

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

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

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

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

   (a) a detailed description of the Services to be performed pursuant to the Statement of Work;

   (b) the date upon which the Services will commence and the term of such Statement of Work, which term (including the commencement and termination dates that are specific to each Statement of Work and individual student as agreed upon by the parties) will be developed on a case-by-case basis for each Statement of Work and may differ from the overall term of this Agreement;

(b) the names of the SBC contract manager and any key personnel to perform the Services;

(c) the fees to be paid to SBC under the Statement of Work;

(d) the Project implementation plan, including a timetable;

(e) Project Milestones and payment schedules;

(f) any criteria for completion of the Services or Project; and

(g) such other terms and conditions agreed upon by the parties in connection with the Services to be performed pursuant to such Statement of Work.

5. **Change Orders.** If either party wishes to change the scope or performance of the Services in any Statement of Work, it shall submit details of the requested change to the other party in writing. SBC shall, within a reasonable time (not to exceed 10 days) after receiving a Client-initiated request, or at the same time that SBC initiates such a request, provide a written estimate to Client of:

(a) the likely time required to implement the change;

(b) any necessary variations to the fees and other charges for the Services arising from the change;

(c) the likely effect of the change on the Services; and

(d) any other impact the change might have on the performance of this Agreement.

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

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

(a) cooperate with SBC in all matters relating to the Project and Services and appoint a Client employee to serve as the primary contact with respect to this Agreement and who will have the authority to act on behalf of Client with respect to matters pertaining to this Agreement;

(b) provide such access to Client's premises and such office accommodation and other facilities as may reasonably be requested by SBC and agreed with Client for the purposes of performing the Services;

(c) provide such equipment as may be required by SBC to perform the Services;

(d) make available to SBC for the purpose of rendering the Services, upon request from SBC, any and all records, documents or other items or matter pertaining to the student who is the subject of the Services;

(e) make available to SBC any and all staff or personnel of Client whom SBC may deem necessary for purposes of rendering the Services;

(f) respond promptly to any SBC request to provide direction, information, approvals, authorizations, or decisions that are reasonably necessary for SBC to perform Services in accordance with the requirements of this Agreement;

(g) provide such information as SBC may reasonably request and Client considers reasonably necessary, in order to carry out the Services, in a timely manner, and ensure that such information is complete and accurate in all material respects;

(h) obtain and maintain throughout the Term all necessary licenses and consents and comply with all applicable Law in relation to the Services to the extent that such licenses, consents, and Law relate to Client's business, premises, staff, students, and equipment; and

(i) pay all costs of, including the costs of any materials, supplies or other things required for the Services.

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

7. **SBC's Obligations.** SBC shall:

(a) designate an SBC employee to serve as a primary contact with respect to this Agreement and any Statement of Work who will have the authority to act on behalf of SBC in connection with matters pertaining to the Services and such SBC personnel, in SBC's sole discretion and professional judgment, who shall be suitably skilled, experienced, and qualified to perform the Services;

(b) before the date on which Services are to start, obtain, and at all times during the Term of this Agreement maintain, all necessary licenses and consents and comply with all relevant Laws applicable to the provision of the Services;

(c) prior to any SBC personnel performing any Services: (i) ensure that such SBC personnel have the legal right to work in the United States; and (ii) conduct background checks on such SBC personnel, which background checks shall comprise, at a minimum, a criminal record, in accordance with Law;

(d) comply with, and ensure that all SBC personnel comply with, all rules, regulations, and policies of Client that are communicated to SBC in writing, including security procedures concerning systems and data and remote access thereto, building security procedures, and general health and safety practices and procedures;

(e) maintain complete and accurate records relating to the provision of the Services; and

(f) be responsible for all SBC personnel and for the payment of their compensation, including, if applicable, withholding of income taxes, and the payment and withholding of social security and other payroll taxes, unemployment insurance, workers' compensation insurance payments, and disability benefits.

(g) SBC will comply with the Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g, with respect to any/all student information shared by the District or generated in the course of providing services under this agreement.

8. Term and Termination.

(g) *Term.* This Agreement shall commence as of the Effective Date and shall continue thereafter until the completion of the Services under all Statements of Work unless sooner terminated pursuant to this Section 8 (the "*Term*").

(h) *Termination for Convenience.* Either party, in its sole discretion, may terminate this Agreement or any Statement of Work, in whole or in part, at any time without cause, by providing at least 30 days' prior written notice to the other party.

(i) *Termination for Cause.* Either party may terminate this Agreement or any Statement of Work, effective upon written notice to the other party (the "***Defaulting Party***"), if the Defaulting Party breaches this Agreement, and such breach is incapable of cure, or with respect to a breach capable of cure, the Defaulting Party does not cure such breach within 30 days after receipt of written notice of such breach.

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

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

9. Fees and Expenses; Payment Terms.

(a) In consideration of the provision of the Services by SBC, Client shall pay the fees set forth in the Statement of Work. Payment to SBC of such fees and the reimbursement of expenses pursuant to this Agreement shall constitute payment in full for the performance of the Services.

(b) The fees payable for the Services shall be calculated in accordance with SBC's fee rates for the SBC personnel set forth in the applicable Statement of Work and Client shall reimburse SBC, at SBC's actual cost, for any materials, equipment, and third-party services (collectively, "***Materials***") reasonably necessary for the provision of the Services. SBC shall obtain Client's written consent prior to the purchase of all Materials which shall not be unreasonably withheld.

(c) SBC shall issue invoices to Client monthly in arrears for its fees and the costs of Materials or as provided in the Statement of Work but in no event later than the fifth (5th) business day of each month.

(d) Client agrees to reimburse SBC for all actual, documented, and reasonable travel and out-of-pocket expenses incurred by SBC in connection with, arising out of, or related to the Services. Without limiting the generality of the foregoing, in the event that SBC is required to appear on behalf of Client or any of Client's students, faculty, or personnel in connection with any required compliance with Law, Client shall reimburse SBC for all such expenses including a per diem rate not to exceed the maximum per diem rate charged by SBC to Client for any SBC personnel performing Services pursuant to any Statement of Work.

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

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

(a) Commercial General Liability with limits no less than $1,000,000 per occurrence and $3,000,000 in the aggregate, which policy will include contractual liability coverage insuring the activities of SBC under this Agreement;

(b) Worker's Compensation with limits no less than the minimum amount required by applicable law;

(c) Commercial Automobile Liability with limits no less than $3,000,000 combined single limit; and

(d) Errors and Omissions/Professional Liability with limits no less than $1,000,000 per occurrence and $3,000,000 in the aggregate.

11. **Intellectual Property Rights; Ownership.**

(a) SBC and its licensors are, and shall remain, the sole and exclusive owners of all right, title, and interest in and to the Pre-Existing Materials, including all Intellectual Property Rights therein. SBC hereby grants Client a limited, irrevocable, perpetual, fully paid-up, royalty-free, non-transferable license to use any Pre-Existing Materials to the extent incorporated in, combined with or otherwise necessary for the use of the Deliverables. All other rights in and to the Pre-Existing Materials are expressly reserved by SBC.

(b) Client is, and shall remain, the sole and exclusive owner of all right, title, and interest in and to the Client Materials, including all Intellectual Property Rights therein. SBC shall have no right or license to use any Client Materials except solely during the Term of the Agreement to the extent necessary to provide the Services to Client. All other rights in and to the Client Materials are expressly reserved by Client.

12. **Confidential Information.** The Receiving Party agrees:

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

(b) to use the Confidential Information of the Disclosing Party only for the purposes of performing its obligations under the Agreement or, in the case of Client, to make use of the Services and Deliverables; and

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

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

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

(b) it has the full right, power, and authority to enter into this Agreement, to grant the rights and licenses granted hereunder, and to perform its obligations hereunder;

(c) the execution of this Agreement by its representative whose signature is set forth at the end hereof has been duly authorized by all necessary corporate action of the party; and

(d) when executed and delivered by such party, this Agreement will constitute the legal, valid, and binding obligation of such party, enforceable against such party in accordance with its terms.

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

14. **Liability.** SBC shall not be liable to Client, or to any Person, for any Loss arising out of or related to SBC's performance of Services on the part of SBC unless the acts or omissions of SBC, its independent contractors, agents or assistants result in a breach of this Agreement.

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

worker, or independent contractor plus the recruitment costs incurred by the non-breaching party in replacing such person.

16. **Miscellaneous.**

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

(b) *Notices.* All notices, requests, consents, claims, demands, waivers, and other communications hereunder shall be in writing and shall be deemed to have been given (i) when delivered by hand (with written confirmation of receipt); (ii) when received by the addressee if sent by a nationally recognized overnight courier (receipt requested); (iii) on the date sent by email if sent during normal business hours of the recipient, and on the next business day if sent after normal business hours of the recipient; or (iv) on the third day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid. Such communications must be sent to the respective parties at the addresses first indicated above or such other address as the party may previously designate in writing.

(c) *Entire Agreement.* This Agreement, together with all Statements of Work and any other documents incorporated herein by reference, constitutes the sole and entire agreement of the parties to this Agreement with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings and agreements, both written and oral, with respect to such subject matter. In the event of any conflict between the terms and provisions of this Agreement and those of any Statement of Work, the following order of precedence shall govern: (i) first, this Agreement and (ii) second, the applicable Statement of Work.

(d) *Assignment.* Neither party may assign, transfer, or delegate any or all of its rights or obligations under this Agreement, including by operation of Law, without the prior written consent of the other party, which consent shall not be unreasonably withheld or delayed; provided, that, upon prior written notice to the other party, either party may assign the Agreement to a successor of all or substantially all of the assets of such party through merger, reorganization, consolidation, or acquisition. No assignment shall relieve the assigning party of any of its obligations hereunder. Any attempted assignment, transfer, or other conveyance in violation of the foregoing shall be null and void. This Agreement shall be binding upon and shall insure to the benefit of the parties hereto and their respective successors and permitted assigns.

(e) *Headings.* The headings in this Agreement are for reference only and shall not affect the interpretation of this Agreement.

(f) *Amendments/Waiver.* This Agreement may be amended, modified, or supplemented only by an agreement in writing signed by each party hereto. No waiver by any party of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any rights, remedy, power, or privilege arising from this Agreement shall operate or be construed as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power, or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power, or privilege.

(g) *Interpretation.* If any term or provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon such determination that any term or other provision is invalid, illegal, or unenforceable, the parties hereto shall negotiate in good faith to modify this Agreement so as to effect the original intent of the parties as closely as possible in a mutually acceptable manner in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.

(h) *Governing Law.* This Agreement shall be governed by and construed in accordance with the internal laws of the State of Ohio without giving effect to any choice or conflict of law provision or rule (whether of the State of Ohio or any other jurisdiction) that would cause the application of Laws of any jurisdiction other than those of the State of Ohio. Any legal suit, action, or proceeding arising out of [or related to] this Agreement or the Services provided hereunder shall be instituted exclusively in the federal courts of the United States or the courts of the State of Ohio in each case located in the City of Cleveland and County of Cuyahoga, and each party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action, or proceeding. Service of process, summons, notice, or other document by mail to such party's address set forth herein shall be effective service of process for any suit, action, or other proceeding brought in any such court.

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

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

CLIENT:_____

By: _____

SOLUTIONS BEHAVIORAL CONSULTING, LLC

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

Schedule 1
Statement of Work

Service

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

Interpretation

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

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

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

Project

SERVICES	SBC agrees to provide consultation to implement ABA services (e.g., training for staff, staff observations and on-going development, behavioral programming and assessment for individual students, functional behavior assessment and bi-weekly meetings).
COMMENCEMENT DATE	School Year 2021-2022 Extended School Year for FY2022 August 15, 2021
SBC CONTRACT MANAGER AND KEY PERSONNEL	Dr. Jennifer Sweeney – Owner Carrie Yasenosky – Lead BCBA cyasenosky@solutionsbehavioral.com Ashley Madonio – Practice Manager amadonio@solutionsbehavioral.com

FEES **(Hourly Rates billed in ¼ hour increments**	$150.00 per hour for consultation services (direct consultation hours, special assessments/reports-excluding consultation reports, emails longer than 15 minutes, phone calls longer than 15 minutes, data analysis, compensation for matters related to mediation or due process for a student: including data collection, assessment, case review, hearing preparation, travel, or time spent in the hearing). $45.00 per hour for behavior technician services (standard rate: $55.00 per hour) with an additional volume discount **.Volume discount schedule is as follows: 5% discount on tutoring services after 180 hours per month, 10% discount on tutoring services after 225 hours per month, or 15% discount on tutoring services after 325 hours per month.**

PowerSchool
Powering Brighter Futures

150 Parkshore Dr, Folsom, CA 95630
Remit Email: mallory.cole@powerschool.com
Quote Date: 2/12/2021
Quote #: Q-425895-1

Prepared By:	Mallory Cole	Customer Contact:	Mary Arpidone
Customer Name:	Strongsville City School District	Title:	Director of Tech
Contract Term:	12 Months	Address:	18199 Cook Ave
Start Date:	6/30/2021	City:	Strongsville
End Date:	6/29/2022	State/Province:	Ohio
		Zip Code:	44136
		Phone #:	(440) 572-7030

Product Description	Quantity	Unit	Extended Price
Initial Term 6/30/2021 - 6/29/2022			
License and Subscription Fees			
PowerSchool Enrollment Registration	5,400.00	Students	USD 17,496.00

License and Subscription Totals: **USD 17,496.00**

Quote Total

Initial Term	**6/30/2021 - 6/29/2022**
Initial Term Total	**USD 17,496.00**

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

Signature:

Printed Name: Eric Shander

Title: Chief Financial Officer

Date: 2-12-2021

PO Number: _____

Strongsville City School District

Signature:

_____

Printed Name:

_____

Title:

_____

Date:

_____

PowerSchool
Powering Brighter Futures

150 Parkshore Dr, Folsom, CA 95630
Remit Email: mallory.cole@powerschool.com
Quote Date: 15-APR-2021
Quote #: Q-509184-1

Prepared By:	Rahul Pandey	Customer Contact:	Mary Arpidone
Customer Name:	Strongsville City School District	Title:	Director of Tech
Contract Term:	12 Months	Address:	18199 Cook Ave
Start Date:	30-JUN-2021	City:	Strongsville
End Date:	29-JUN-2022	State/Province:	Ohio
		Zip Code:	44136
		Phone #:	(440) 572-7030

Product Description	Quantity	Unit	Extended Price
Initial Term 30-JUN-2021 - 29-JUN-2022			
License and Subscription Fees			
PowerSchool Assessment Item Bank	5,500.00	Students	USD 6,105.00
PowerSchool Performance Matters Assessment	5,500.00	Students	USD 12,100.00

License and Subscription Totals: **USD 18,205.00**

Quote Total

Initial Term	**30-JUN-2021 - 29-JUN-2022**
Initial Term Total	**USD 18,205.00**

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

Signature:

Printed Name: Eric Shander

Title: Chief Financial Officer

Date: 15-APR-2021

PO Number: _____

Strongsville City School District

Signature:

Printed Name:

Title:

Date:

PowerSchool
Powering Brighter Futures

PowerSchool LLC
150 Parkshore Dr, Folsom, CA 95630
Quote #: Q-512102-1
Quote Expiration Date: 11-MAY-2021

Prepared By:	John-Paul Ramin	Customer Contact:	
Customer Name:	Strongsville City School District	Title:	
Enrollment:	5,500	Address:	18199 Cook Ave
Start Date:	21-APR-2021	City:	Strongsville
End Date:	29-JUN-2021	State/Province:	Ohio
		Zip Code:	44136
		Phone #:	

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 21-APR-2021 - 29-JUN-2021				
License and Subscription Fees				
PowerSchool Performance Matters Analytics	5500		Students	USD 3,428.08
PowerSchool Performance Matters RTI/MTSS	5500		Students	USD 0.00
	License and Subscription Totals:			**USD 3,428.08**
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 1,582.19**
Initial Term	**21-APR-2021 - 29-JUN-2021**
Initial Term Total	**USD 13,928.08**

Annual Ongoing Fees as of 30-JUN-2021

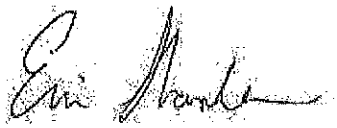
PowerSchool Performance Matters Analytics	5500		Students	USD 17,874.99
	Annual Ongoing Fees Total:			**USD 17,874.99**

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 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: 22-APR-2021

Strongsville City School District
Signature:

Printed Name:

Title:

Date:

PowerSchool

Statement of Work

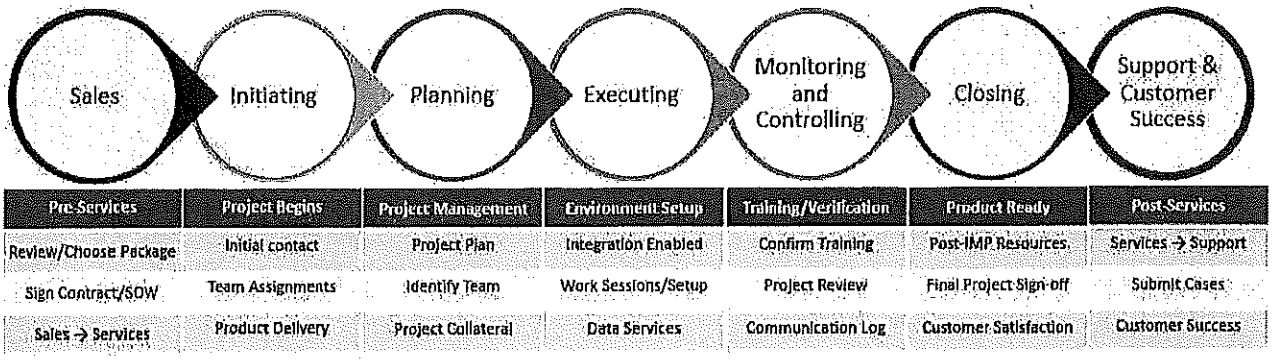
Purpose of Document

The purpose of this Statement of Work ("SOW") between PowerSchool Group LLC ("PowerSchool") and Customer ("You", "Your") is to outline the process, approach, and completion criteria for each step of the process to implement PowerSchool. This document covers the roles and responsibilities of the PowerSchool Project Manager, Implementation Specialist(s), and Customer in each step of the PowerSchool implementation process, serving as an outline of services PowerSchool is expected to deliver. This SOW calls out specific functional areas of PowerSchool that are covered for implementation services and level of coverage.

Successful implementation of new software requires proven project management and methodology. The timeline will be mutually adapted within a project management tool between PowerSchool and the Customer. PowerSchool provides a comprehensive package of services designed to ensure Your PowerSchool deployment project meets Your unique needs and expectations. Additional training, consulting and customization services can be purchased to help augment additional needs You may have with Your PowerSchool deployment. The delivery of Professional Services contained in this document will be provided remotely. If travel is required, all travel related expenses will be invoiced as incurred.

We will partner with You and be Your liaison to PowerSchool during the implementation. You will have a project team to help you, as a Customer, connect to other PowerSchool services and support, while also providing project planning, communication, project execution, and product specialist consulting. For a successful PowerSchool implementation, it is important that You understand the responsibilities, carve out the time required and keep on pace with the timeline. This will involve gathering information, helping Your team come to agreement on configuration and data standardization, your own product training and monitoring other staff assigned training for completion, adjusting desk level procedures, and planning for go live among several other tasks. The overall steps included in a project are outlined below.

This Statement of Work is subject to the terms and conditions of the current master agreement between the parties and any associated policies, pursuant to which PowerSchool has licensed the PowerSchool application to the Customer.



Released January 2021
Document Owner: PowerSchool Group LLC, Product Deployment Solutions

This edition applies to the current PowerSchool software and to all subsequent releases and modifications until otherwise indicated in new editions or updates. The data and names used to illustrate the reports and screen images may include names of individuals, companies, brands, and products. All of the data and names are fictitious; any similarities to actual names are entirely coincidental.

General Assumptions

1. Implementation services will be delivered remotely unless onsite services are purchased separately.
2. Client is to provide a data extract to PowerSchool in accordance with Tiered Service package selected.
3. Implementation timeline is stated within the Planning Phase, extending the timeline may require the customer to purchase additional services.
4. Implementation services are completed when delivered and the deliverable acceptance procedure is complete.
5. Services identified are for PowerSchool start-up and do not include customizations, including integration layouts, document templates, reports, etc. Additional services are available and can be purchased for items out of the scope of implementation (see Project Change Control and Escalation Change Procedure section of this document).
6. Customer will adhere to the active PowerSchool Cancellation Policy. "Services Cancellation: Licensee shall pay a cancellation charge equal to fifty percent (50%) of the services fee and any non-refundable expenses incurred by PowerSchool if Licensee cancels any scheduled professional services less than fourteen (14) days before the occurrence of any service dates that PowerSchool has scheduled at Licensee's request."
7. Customer must identify a designated Customer project lead before the project kick-off meeting. The Customer project lead will be responsible for delivering all sections of the "Customer Responsibilities" included in the SOW in a complete manner within the project timeline.
8. The designated Customer project lead should be an employee of the organization implementing PowerSchool. Customers that hire third-party organizations to act on the behalf of the Customer for implementation may be required to sign a waiver form provided by PowerSchool, indicating that the third-party organization is authorized to act on the Customer's behalf when interacting with PowerSchool. The Customer will be responsible for maintaining proper communication channels with third party organizations hired by the Customer.
9. All sign offs must be done by an employee and designated signatory of the Customer. Third party entities engaged by the Customer are not acceptable signatories for any project sign offs.
10. The PowerSchool Project Manager and/or Application Specialist will guide Customer to available procedures, guidelines, standards, reference materials and system/application documentation.
11. Implementation Services is assuming the product will be deployed as-is, items outside of Scope of Work must go through the change control procedures (see Project Change Control and Escalation Procedure in this document).

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Deliverables Acceptance Procedure

Deliverables Acceptance

This Statement of Work outlines PowerSchool deliverables for each phase of the implementation project in the PowerSchool Objections and Completion Criteria sections. Each deliverable will be reviewed and accepted in accordance with the following procedure:

- Deliverable will be submitted or delivered to the Customer project lead or designated Customer team member. It is the Customer project lead's responsibility to review and accept deliverable as complete.
- Within six (6) business days of completion of the project the Customer project lead will either accept the final deliverables or provide the PowerSchool implementation specialist a written list of objections. If no response from the Customer project lead is received within six (6) business days, then the deliverables will be deemed accepted, unless the Customer requests an extension.
- The PowerSchool implementation specialist will consider the Customer's objections within the context of PowerSchool's obligations as stated within this Statement of Work. Revisions agreed to by PowerSchool will be applied at which time the deliverables will be reviewed within six (6) business days and the Customer project lead either will accept the deliverables or provide the PowerSchool implementation specialist a written list of objections. If no response is received within six (6) business days, then the deliverables will be deemed accepted, unless the Customer requests an extension.
- Customer objections that are not agreed to by PowerSchool will be managed in accordance with the Project Change Control Procedure described below. If resolution is required to a conflict arising from Customer's objection to a deliverable, the Customer and PowerSchool will follow the Escalation Procedure described below.
- All deliverables required to be delivered hereunder are considered to be owned by PowerSchool with unlimited internal use by the Customer, unless otherwise noted.

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Project Change Control and Escalation Procedure

Project Change Control

The following process will be followed if additional services to this Statement of Work are required or desired.

- A Project Change Request (PCR) will be the vehicle for communicating change. The PCR must describe the change, rationale for the change and the effect the change will have on the project.
- The designated Customer project lead will review the proposed change and recommend it for further investigation or reject it. A PCR must be signed by the authorized Customer project lead to authorize quote for additional services. If the Customer accepts additional services and charges, a change to the original purchase order or new purchase order is required. Change to this Statement of Work through additional addendum will authorize additional scope and work.
- A written Change Authorization and/or PCR must be signed by authorized representatives from both parties to authorize implementation of the investigated changes. Until a change is agreed upon in writing, both parties will continue to act in accordance with the latest agreed version of the SOW.

Customer Escalation Procedure

The following procedure will be followed if resolution is required for a conflict arising during the

- **Level 1:** Customer project lead will notify PowerSchool Project Manager via email with details of escalation.
- **Level 2:** If the PowerSchool Project Manager cannot provide resolution or path to resolution five (5) business days from receipt of level 1 escalation email, the Customer project lead will notify PowerSchool manager via email to – pmoleadership@powerschool.com
- **Level 3:** If the concern remains unresolved after Level 2 intervention, resolution will be addressed in accordance with Project Change Control Procedure or termination of this SOW under the terms of the Contract.

During any resolution, PowerSchool agrees to provide services related to items not in dispute, to the extent practicable, pending resolution of the concern. The Customer agrees to pay invoices per the Contract, as rendered.

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PowerSchool

Performance Matters Analytics Standard Statement of Work

Initiating

PowerSchool Responsibilities

- Send Welcome Email and Intake Survey
- Identify PowerSchool Project Team
    - Project Manager
    - Application Specialist(s)
    - Education Impact Consultant (EIC)
- Schedule Session One: Kickoff Meeting
- Provision and configure production environment

Customer Responsibilities

- Complete Intake Survey
- Identify Customer Project Team
    - **Primary Contact:** this individual is the primary point of contact between PowerSchool and customer for the duration of the project; they will distribute tasks to the customer project team and will partner with PowerSchool to ensure the implementation remains on track and milestones are completed on time.
    - **Assessment & Curriculum Director:** this individual is a district-level administrator who is knowledgeable about curriculum and content; they will partner with PowerSchool to ensure that assessment and curriculum requirements are being met, and will provide insight into how Performance Matters can better meet those needs.
    - **Data Lead Specialist:** this individual is a data administrator, or anyone with administrative access to your SIS; they should also be familiar with exporting data files.
- Schedule Session One: Kickoff Meeting
- Identify methods for exporting and providing state assessment data measures

Completion Criteria

This activity will be considered complete when:

- Intake Survey is completed
- Project Teams are identified
- Session One: Kickoff Meeting is scheduled

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PowerSchool

Performance Matters Analytics Standard Statement of Work

Planning

PowerSchool Responsibilities

- Conduct Session One: Kickoff Meeting
- Provide best practice recommendations on roles, resources, and milestones
- Update the Project Plan to reflect anticipated implementation timeline and assigned resources
- Identify tentative dates for training
- Schedule regular project status update sessions

Customer Responsibilities

- Attend Session One: Kickoff Meeting
- Partner with PowerSchool resources to establish implementation timeline and business needs
- Partner with PowerSchool resources to establish tentative training dates
- Review provided PowerSchool documents post-Kickoff Meeting
- Manage business process change

PowerSchool SIS customers only: Maintenance Access is a secure method through which PowerSchool Deployment resources access a district's instance of PowerSchool SIS, and allows PowerSchool to expedite various processes and procedures to ensure that the implementation project progresses swiftly and efficiently. Signature of this Scope of Work indicates that you provide permission for SIS Maintenance Access to be used throughout the implementation project as needed.

Completion Criteria

This activity will be considered complete when:

- Session One: Kickoff Meeting is completed
- The Project Plan is revised and updated
- Authentication document is completed and delivered

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PowerSchool

Performance Matters Analytics Standard Statement of Work

Authentication Services

As part of these services, PowerSchool will assist the customer to configure Single Sign On (SSO) for the PowerSchool product(s) undergoing implementation under the scope of this statement of work. Additionally, PowerSchool will assist with the enablement of the PowerSchool AppSwitcher for any other live PowerSchool product(s) (i.e. already implemented) where AppSwitcher is supported. This will be a one-time setup for which the PowerSchool implementation team will assist with the setup and configuration of the authentication services for live product(s), and the currently implemented product(s).

PowerSchool Responsibilities

- Update user accounts to ensure matching between systems
- Configure SSO
- Configure AppSwitcher with current and new PowerSchool products

Customer Responsibilities

- Identify and enable the Identity Provider (IDP) for setting up of SSO
- Test the setup of Authentication services and AppSwitcher

Completion Criteria

- Customer signs the final checklist that Authentication Services are complete

Released January 2021
Document Owner: PowerSchool Group LLC, Product Deployment Solutions

This applies to the current PowerSchool software and to all subsequent releases and modifications until otherwise indicated in new editions or updates. The data and names used to illustrate the reports and screen images may include names of individuals, companies, brands, and products. All of the data and names are fictitious; any similarities to actual names are entirely coincidental.

PowerSchool

Performance Matters Analytics Standard Statement of Work

Executing

During the Executing phase of the implementation project, PowerSchool will partner with the customer to configure and set up the solution, dictated by the package and services purchased:

Analytics Standard Package | 12-Week Implementation

- Analytics (Baseball Card, Scoreboard, My Dashboard)
- Comprehensive Data Imports
  - Core Files (student, teacher, course, schedule, school)
  - Grades, Attendance (daily and/or period), Discipline
- State assessment measures data imports (including up to three years of historical data)
- Partner assessment measures data imports
  - iReady
  - STAR
- Three supported third-party assessment measures data imports (including up to three years of historical data)
- Integrations (as applicable)
  - PowerSchool SIS Gradebook Writeback
  - eSchoolPLUS Teacher Access Center Writeback
  - Schoology
  - Kickboard
- Interventions & Early Warning System (EWS)
- Staff SSO (SAML)
- Training: 3 participants, ½ day

Throughout the implementation project, PowerSchool will schedule and conduct regularly recurring working sessions, roughly following the below guidelines.

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PowerSchool

Performance Matters Analytics Standard Statement of Work

Please note: this is a tentative outline of each project session, and is subject to change based on timeline requirement):

Session	Topics
Planning	
Session 1: Kickoff Meeting	
	Review Implementation Process, Deliverables, Expectations, Project Plan
	Capture answers to Discovery Questions
Executing	
Session 2: Core Data	
	Pull & Schedule Core Files (Student, Teacher, Course, Schedule, School)
	Pull & Schedule Grades, Attendance (daily and/or period), Discipline
	Review requirements and layouts for assessment files
Session 3: Assessment Data Review	
	Address outstanding questions related to core data imports
	Verify completion of core data import and signoff on each type
	Review color cuts for grades and assessment data requirements
	Review imported assessment data
Session 4: Settings and Permissions	
	Review imported assessment data and signoff on each assessment type
	Review and configure settings and permissions
Session 5: Student Login, Custom User Files	
	Review Student Login and Custom User files
Session 6: Custom Filter, Student Portal	
	Discuss process for updating non-staff users
	Review Custom Filter File
	Review Student Portal
	Review and schedule training
Session 7: Early Warning System (EWS)	
	Review and configure EWS
	Confirm EWS configuration completed
Session 8: Project Review	
	Ensure any outstanding items are addressed
	Introduce project closure process and next steps
Monitoring	
Session 9: Admin Walkthrough	Review solution end-to-end
	Discuss next steps and roll-out plan
	Review and complete Confirmation of Deliverables document
Session 10: Transition to Support	
	Review methods for contacting Support
	Introduce next steps and complete implementation project

Released January 2021
Document Owner: PowerSchool Group LLC, Product Deployment Solutions

This applies to the current PowerSchool software and to all subsequent releases and modifications until otherwise indicated in new editions or updates. The data and names used to illustrate the reports and screen images may include names of individuals, companies, brands, and products. All of the data and names are fictitious; any similarities to actual names are entirely coincidental.

PowerSchool

Performance Matters Analytics Standard Statement of Work

PowerSchool Responsibilities

Project Management

- Schedule and conduct regularly recurring remote working sessions
- Maintain project plan with updated assignments and due dates
- Provide status updates and meeting notes to all project team members
- Ensure timely completion of milestones and maintain adherence to project timeline

System Configuration & Data Imports

- Provision production site and configure features and permissions
- Collaborate with customer to pull and schedule core data and grades, attendance, and discipline
- Collaborate with customer to import and validate assessment data using provided templates
- Collaborate with customer to ensure solution is configured appropriately

Consulting

- Offer consultative services adhering to best practices
- Partner with customer to coordinate training and product rollout

Customer Responsibilities

- Participate in regularly recurring emote working sessions
- Track completion of assigned tasks and determined due dates in project plan
- Ensure timely completion of deliverables and milestones while maintaining adherence to project timeline
- Collaborate with PowerSchool to pull and schedule core data and grades, attendance, and discipline
- Extract assessment data from existing system(s) and provide in the requested format through SFTP account
- Collaborate with PowerSchool to import and validate assessment data using provided templates
- Review and verify accuracy of imported data
- Collaborate with PowerSchool to ensure solution is configured appropriately
- Manage customer process change throughout the project
- Review and verify solution configuration throughout the duration of the project
- Provide signoff on specified milestones to confirm completion throughout project
- Collaborate with PowerSchool for consultation and best practices

Completion Criteria

This activity will be considered complete when:

- Core data has been pulled, scheduled, and verified
- Assessment data has been imported and validated
- Consultation services have been provided to ensure best practices and effective adoption
- Customer has provided signoff on project milestones

Released January 2021
Document Owner: PowerSchool Group LLC, Product Deployment Solutions

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PowerSchool

Performance Matters Analytics Standard Statement of Work

Monitoring

PowerSchool Responsibilities

- Provide guidance for standard user acceptance testing procedures
- Collaborate with customer to schedule purchased training session(s)
- Collaborate with customer for consultation and best practices

Customer Responsibilities

- Complete standard user acceptance testing procedures
- Collaborate with PowerSchool to schedule purchased training session(s)
- Collaborate with PowerSchool for consultation and best practices
- Manage business process change throughout the project

Completion Criteria

This activity will be considered complete when:

- Customer has completed standard user acceptance testing
- Customer has scheduled and coordinated training sessions(s)

Closing

PowerSchool Responsibilities

- Review and verify completed project deliverables to finalize completion of project scope
- Introduce customer to Support contact methods
- Provide Confirmation of Deliverables document to customer for approval
- Provide Customer Satisfaction Survey

Customer Responsibilities

- Review and verify completed project deliverables to finalize completion of project scope
- Review Support contact methods and understand that Support will the primary contact at project completion
- Review Confirmation of Deliverables document and provide approval
- Complete Customer Satisfaction Survey

Completion Criteria

This activity will be considered complete when:

- Customer provides approval of Confirmation of Deliverables document

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PowerSchool
Powering Brighter Futures

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
Title: Director of Tech
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

Signature:

Printed Name: Eric Shander

Title: Chief Financial Officer

Date: 2-12-2021

PO Number: _____

Strongsville City School District

Signature:

_____

Printed Name:

_____

Title:

_____

Date:

_____

EXHIBIT P

SOUTHEAST SECURITY
Fire • Security • Access • CCTV • Technology

Confidential Quote

Quote#: Q112503
Date: 4/28/2021
Expires: 5/28/2021
Acct Mgr: Joe Lentine
Terms:

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

Customer Information

Bill To: Accounts Payable
Company: Strongsville City Schools
Address: 18199 Cook Ave
Address2:
City, St Zip: Strongsville, OHIO 44136

Job Site: Board of Education
Company: Strongsville City Schools
Address: 18199 Cook Ave
Address2:
City, St Zip: Strongsville, OH 44136

Contact: James Hamelic
Company: Strongsville City Schools
Address: 18199 Cook Ave
Address2:
City, St Zip: Strongsville, OHIO 44136

Quote: Smartnet 2021 Renewal

Line Items

Qty	Product	Unit Price	Amount
109	Cisco CON-ECMU-LICMBASA Smartnet SWSS Basic License	$17.88	$1,948.92
1	Cisco CON-SW-CT0812 Smartnet HW for Cisco CT5508	$1,141.18	$1,141.18
2	Cisco LIC-CUCM-10X-ESS-A Smartnet SWSS for Essential License	$5.88	$11.76
13	Cisco CON-SNT-2901V Smartnet HW for 2901 Router	$423.53	$5,505.89
732	Cisco CON-ECMU-LIC0ENHA Smartnet SWSS for Enhanced License	$28.73	$21,030.36
900	Cisco CON-ECMU-UNITCN0S Smartnet SWSS for Unity Connection	$11.65	$10,485.00
1	Cisco CON-ECMU-LCT25A Smartnet for CT5508 License	$1,261.18	$1,261.18
2	Cisco CON-SNT-BE6MM5K9 Smartnet for BE6M SERVERS 1YR	$441.18	$882.36

Totals

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

Subtotal	$42,266.65
Sales Tax	$0.00
Total:	**$42,266.65**

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

Accepted by _____ Title _____

Signature _____ Date _____

Information Systems

BPI Information Systems
6055 West Snowville Road
Brecksville, OH 44141
Phone: 440-717-4112
Fax: 440-717-4135

Quotation

Quote: BPIQ31428 | **Hpe Msa2062 Fibre Channel San** | **Date:** 4/26/2021

Prepared By: Mike Bussan | 440-717-4112 | mbussan@bpiohio.com

Bill To: Strongsville City Schools
Jim Hamelic
18199 Cook Road
Strongsville, OH 44136
United States

Phone: (440) 572-7033
Fax:

Ship To: Strongsville City Schools
Jim Hamelic
18199 Cook Road
Strongsville, OH 44136
United States

Phone: (440) 572-7033
Fax:

Qty	Description	Unit Price	Extended
1	HPE MSA 2062 16Gb Fibre Channel SFF Storage - 24 SFF Drive Bays [2 pre-popluated with (2) 1.92TB Read Intensive SSDs] - Advanced Data Services LTU (preinstalled on the array) - Dual hot-swappable active/active controllers w/ New next-generation RAID offload ASIC and Processor - 4 host ports per controller, 8 host ports per array (4 hosts w/ redundant connections or 8 hosts with single connections)	$8,450.00	$8,450.00
2	HPE MSA 1.8TB SAS 12G Enterprise 10K SFF Hard Drive - 6 Pack	$4,175.00	$8,350.00
1	BPI Warranty Enhancement to 5 Year Onsite, Parts and Labor Coverage for 5 Years	$4,500.00	$4,500.00

Please contact me if I can be of further assistance.

Pricing on this quotation is valid for 10 days and excludes shipping charges to your location.

Subtotal	$21,300.00
Sales Tax	$0.00
TOTAL	**$21,300.00**

To order, please sign and return this quotation. **Thank you for your inquiry.**

Name: _____ Date: _____ PO: _____

Information Systems

BPI Information Systems
6055 West Snowville Road
Brecksville, OH 44141
Phone: 440-717-4112
Fax: 440-717-4135

Quotation

Quote: BPIQ31451 | **Server Upgrades For Proliant Dl380 Gen 8** | **Date:** 4/28/2021

Prepared By: Mike Bussan | 440-717-4112 | mbussan@bpiohio.com

Bill To: Strongsville City Schools
Jim Hamelic
18199 Cook Road
Strongsville, OH 44136
United States

Phone: (440) 572-7033
Fax:

Ship To: Strongsville City Schools
Jim Hamelic
18199 Cook Road
Strongsville, OH 44136
United States

Phone: (440) 572-7033
Fax:

Qty	Description	Unit Price	Extended
4	HPE StoreFabric SN1100E 16Gb Dual Port Fibre Channel Host Bus Adapter	$1,150.00	$4,600.00
2	HPE MSA 16Gb Short Wave Fibre Channel SFP+ 4-pack Transceiver	$835.00	$1,670.00

Please contact me if I can be of further assistance.

Pricing on this quotation is valid for 10 days and excludes shipping charges to your location.

Subtotal	$6,270.00
Sales Tax	$0.00
TOTAL	**$6,270.00**

To order, please sign and return this quotation. **Thank you for your inquiry.**

Name: _____ Date: _____ PO: _____

The Ohio School Boards Association

Certificate of Attendance

This certifies that **Sherry Buckner-Sallee, Board Member of Strongsville City,** attended the **Board Leadership Institute** held on 4/23/2021, 4/24/2021 online.

Contact Hours: 6 Hours

Training Award points: 20

SERVING OHIO PUBLIC SCHOOLS · OSBA · SINCE 1955

Jeff Chambers

Jeff Chambers
Director of Communication Services
Ohio School Boards Association

BOARD LEADERSHIP INSTITUTE

As a member of your school district's governing body, you are called on to make important decisions at every meeting. Some decisions are easy; others are complicated. That's why board member development is so important. And that's why OSBA offers the Board Leadership Institute (BLI).
Join us virtually for this engaging two-day event that will feature an inspiring keynote speaker and five in-depth learning sessions designed to provide board members like you with the information you want and need.

AGENDA

FRIDAY, APR. 23, 2021

11:15 a.m. **Welcome and housekeeping**

11:30 a.m. **Keynote – Gerry Brooks**

Principal, dad, husband, public speaker and fun maker. A highlight of this year's BLI is keynote speaker Gerry Brooks, an educator and public speaker whose focus is on helping teachers improve their instructional abilities and demonstrating how administrators can lead staff in a positive and constructive manner. Gerry has a robust following on social media thanks to his humorous videos that focus on real-world educational experiences.

12:30 p.m. **Stretch break**

12:40 p.m. **A fresh perspective on family engagement**

Kim Miller-Smith, senior student achievement consultant, OSBA

New research indicates that our commonly held perspectives and typical messaging about family engagement actually hinders our efforts. Review new research on how parents, teachers and community members perceive family engagement differently, why that matters and what we have learned about effectively framing family engagement.

1:40 p.m. **Stretch break**

1:50 p.m. **Every child succeeds with breakfast**

Jessica Shelly, director of student dining services, and Sarah Trimble-Oliver, chief strategic officer, Cincinnati Public; Barbara Burns, director of food service, and Dr. David Quattrochi, superintendent, Carrollton EV. Moderator: June Wedd, vice president of school wellness, American Dairy Association Mideast

Students who eat school breakfast have better attendance, improved behavior and enhanced academic performance. Districts with award-winning breakfast programs share how innovative strategies positively impact student success and support operating budgets. These districts will share strategies to boost participation and maximize federal and state dollars to protect operating funds and balance food costs.

2:50 p.m. **Stretch break**

3 p.m. **Legislative update**
Jennifer Hogue, director of legislative services; Will Schwartz, deputy director of legislative services; and Nicole Piscitani, lobbyist, OSBA
Hear about recent developments in the Ohio General Assembly. Learn what's happening with the biennial budget legislation and its potential impact on your district.

4:15 p.m. **Adjourn until Saturday**

SATURDAY, APR. 24, 2021

9:30 a.m. **Coffee and networking (optional)**

10 a.m. **A systematic mental health approach**
Jennie Berkley, assistant superintendent of human resources and student services, and Will Cates, mental health coordinator, Milford EV
Learn how to establish a comprehensive mental health program that includes students, staff, parents and the community in a systemwide approach to best meet the daily needs for an emotionally safe culture and environment to optimize learning. Milford EV shares its approach using effective and seamless processes for screening services, staffing and funding.

11 a.m. **Stretch break**

11:10 a.m. **Confronting Ohio's EdChoice vouchers**
Dr. Melvin J. Brown, superintendent, Reynoldsburg City; Scott DiMauro, president, and Steve Dyer, director of government relations, communications and marketing, Ohio Education Association; Chris Varwig, board president, Toledo City; and Michael L. Collins, executive director, Real Choice Ohio
In 2020, Real Choice Ohio created the Confronting EdChoice Voucher Project, which focuses on the retention and return of students in Ohio's over-reaching voucher system. This session will provide tools and review techniques on how to best communicate with parents and students.

12:10 p.m. **Adjourn**

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Professional Development Policies (/professional-development-policies)

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$150.00

Register Now (/user/login?destination=/event/register/DEE98461-5FD6-B54F-8397-4697DC5F3A68)

OUR MISSION

OSBA leads the way to educational excellence by serving Ohio's public school board members and the diverse districts they represent through superior service, unwavering advocacy and creative solutions.

CONTACT

Ohio School Boards Association
8050 N. High St., Suite 100
Columbus, OH 43235
(614) 540-4000 | (800) 589-OSBA
Fax: (614) 540-4100 | Send us feedback (/contact/feedback)