



**STRONGSVILLE BOARD
OF EDUCATION**

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

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

**STRONGSVILLE BOARD OF EDUCATION
REGULAR MEETING AGENDA**

June 25, 2020

7:00 p.m.

Regular Meeting

Administration Building/Meeting Room

18199 Cook Avenue

MISSION

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

WELCOME!

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

The Agenda

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

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

Thank You for Supporting Our Schools

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

STRONGSVILLE BOARD OF EDUCATION

Richard O. Micko, President

Laura Wolfe-Housum, Vice President

Michelle Bissell Sherry Buckner-Sallee Seth Roberts

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

THE REGULAR BOARD OF EDUCATION MEETINGS ARE PRESENTED OVER WIDE OPEN WEST AND TIME WARNER LOCAL CABLE CHANNELS AND ARE AVAILABLE FOR VIEWING ON THE DISTRICT YOUTUBE CHANNEL https://www.youtube.com/channel/UCVP2x5XImM6N1O_7z6UxZGg. ALL MEETINGS ARE RECORDED. ALL DISTRICT VIDEO AND AUDIO RECORDINGS WILL BE A PERMANENT PART OF THE MINUTES AND ARE AVAILABLE UPON REQUEST THROUGH THE TREASURER'S OFFICE.

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

June 25, 2020

7:00 p.m.

1. CALL TO ORDER

2. ROLL CALL

Present

Not Present

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

3. PLEDGE OF ALLEGIANCE

4. DISTRICT GOALS

5. PUBLIC COMMENT

6. RECOGNITIONS

A. PTA COUNCIL PRESENTATION OF VOLUNTEER HOURS FOR 2019-2020

Presenter: Mrs. Kelly Preseren, First Vice President Council PTA 2019-2020

AGENDA

JUNE 25, 2020

6. RECOGNITIONSB. RETIREMENTS 2019-2020*Presenter: Mrs. Jennifer Pelko, Assistant Superintendent*Administrative

Joseph J. Mueller

Principal, Strongsville High School

Certificated

Denise R. Abboud

Kindergarten Teacher, Whitney Elementary

Sharon A. Baker

Grade 7 English Teacher, Strongsville Middle School

Eve L. Hollender

Title I Reading Tutor, Chapman Elementary

Kathy J. Jordan

Science Teacher, Strongsville Middle School

Patricia A. Koch

Vocal Music Teacher, Chapman Elementary

Christine M. Raiff

Grade 1 Teacher, Chapman Elementary

Karen A. Sherwood

Gifted Intervention Teacher, Kinsner Elementary

Patricia Stakes

Grade 3 Teacher, Whitney Elementary

Jodi A. Thome

Grade 1 Teacher, Surrarer Elementary

Non-Certificated

Gary L. Adler

Custodian, Assigned to Athletics,

Strongsville High School

Susan A. Beres

Bus Driver, Transportation Department

James H. Blagg

Custodian, Muraski Elementary

Debra D. Buerman

Moderate/Intensive Aide, Surrarer Elementary

Debra L. French

Bus Driver, Transportation Department

Donna L. Gehring

Mild/Moderate Aide, Strongsville High School

Elaine M. Hamrick

Media Assistant, Chapman Elementary

James C. Harrison

Bus Driver, Transportation Department

Susan L. Kerr

Building Clerk, Strongsville High School

Denise Kisela

Custodian, Strongsville Middle School

Michael R. Koopman

Bus Driver, Transportation Department

Vicki L. Lushek

Mild/Moderate Aide, Strongsville Middle School

Harry Matlock

Bus Driver, Transportation Department

Dianne S. Rodeheaver

District Secretary, Transportation Department

Donna L. Turski

Data Input Specialist, Strongsville High School

John F. Wagner

Custodian, Strongsville High School

AGENDA**JUNE 25, 2020****7. APPROVAL OF MINUTES**

May 7, 2020 Regular Board of Education Meeting
 May 21, 2020 Regular Board of Education Meeting
 June 4, 2020 Regular Board of Education Meeting
 June 13, 2020 Special Board of Education Executive Session

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

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

8. TREASURER'S REPORT

- * A. Financial Report for Month Ending May 31, 2020

(Exhibit A)

- * B. New Fund for FY20

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

<u>Fund/SCC</u>	<u>Description</u>
019-9973	School Yard Grant (Surrarrer) - SEF Grant

- * C. Grant Approval

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

<u>Grant</u>	<u>Fund/SCC</u>	<u>Amount</u>
School Yard Grant (Surrarrer) - SEF Grant	019-9973	\$625.00

- * D. Approval of New Funds for FY21

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

(Exhibit B)

AGENDA

JUNE 25, 2020

8. TREASURER'S REPORT* E. Transfer of Funds/Advance of Funds

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

(Exhibit C)

* F. Student Activity Programs, Uniform School Supplies, Public School Support, Internal Rotary Funds, and Local Grants Proposed Budgets for FY21

Be it resolved upon the recommendation of the Treasurer that the proposed budgets for FY21 be approved as listed in Exhibit D.

(Exhibit D)

* G. FY20 Amended Permanent Appropriations

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

(Exhibit E)

* H. FY21 Temporary Appropriations

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

(Exhibit F)

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

Be it resolved upon the recommendation of the Treasurer that the contract between Strongsville City Schools and Compass Group USA, Inc. by and through its Chartwells Division for the management of the District's food service program be renewed, effective July 1, 2020 through June 30, 2021.

(Exhibit G)

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

AGENDA

JUNE 25, 2020

9. SUPERINTENDENT'S REPORTA. SUPERINTENDENT* 1. Calamity Day Alternative Make-Up Plan 2020-2021

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education authorizes the calamity day alternative make-up plan for the 2020-2021 school year, as stated in the Exhibit.

(Exhibit H)

2. Memorandum of Understanding

Be it resolved upon the recommendation of the Superintendent that the Memorandum of Understanding between the Strongsville Board of Education and the Ohio Association of Public School Employees Locals 028/290, as stated in the Exhibit, be accepted.

(Exhibit I)

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

B. BUSINESS SERVICES1. Support Service Complex and High School – Excavate/Grade and Pave Driveway (003- Permanent Improvement Fund)

Be it resolved upon the recommendation of the Superintendent that the Operations Manager be authorized to enter into a contract with Vasco Asphalt Company to excavate/grade and pave the driveway at the Support Service Complex and high school in the amount of \$59,965.00. Funding to be from the Permanent Improvement Fund.

(Exhibit J)

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

AGENDA**JUNE 25, 2020****9. SUPERINTENDENT'S REPORT****B. BUSINESS SERVICES***** 2. District Insurance (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the Operations Manager be authorized to purchase Property, Inland Marine, Boiler and Machinery, Crime, Automobile, General Liability, and Umbrella insurance from Liberty Mutual Insurance Company (agent is Todd Associates, Inc.) as endorsed by the Ohio Schools Council, at a one (1) year contract price of \$327,368.65 for the period of July 1, 2020 through July 1, 2021, which includes all school groups. Last year's cost was \$298,741.00

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

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

(Exhibit K)

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

Be it resolved upon the recommendation of the Superintendent that the Operations Manager be authorized to enter into an agreement with Suburban Transportation Company, Inc., for the 2020-2021 school year, for the transportation of special education and handicapped students within the Strongsville City School District to in-district schools and also classes at schools out of the District. Transportation to in-district schools will also be provided for students becoming homeless while attending Strongsville City Schools and now residing outside the District. This agreement is put in place due to the impracticality of transporting these students by Strongsville City School bus transportation.

(Exhibit L)

AGENDA**JUNE 25, 2020****9. SUPERINTENDENT'S REPORT****B. BUSINESS SERVICES***** 4. Gifts**

Erin Sullivan-Lally donated \$100.00 to be used toward a high school senior student's school fees.

The Strongsville PTA Council awarded the following grants for the 2019-2020 school year:

Chapman Elementary School received a grant to purchase two stand-up desks to be used as a WebCat (library catalog) station, valued at \$370.00.

Chapman Elementary School received a grant to purchase six 20" x 20" liquid floor mats to be used in the sensory room, valued at \$450.00.

Kinsner Elementary School received a grant to purchase a Boomwhackers 27 tube classroom pack, valued at \$186.00.

Muraski Elementary School received a grant for a Model Mustang Resource Center, housed within the media center, valued at \$273.00.

Muraski Elementary School received a grant to purchase Social Language materials, valued at \$180.00.

Muraski Elementary School received a grant to purchase a Pickleball/Badminton six net system, including rackets, paddles, and all necessary equipment, valued at \$1,636.00.

The SECPTA donated a grant to purchase a Mad Science Program, valued at \$700.00.

The Strongsville Early Learning Preschool received a grant to purchase six Balance Bikes, valued at \$472.00.

Strongsville Middle School received a grant for flexible seating, valued at \$224.00.

Strongsville Middle School received a grant to provide yoga in the classroom for all students in grades 6-8, valued at \$1,700.00.

Whitney Elementary School received a grant for the Chardon Polka Band to provide music for their European Art Festival, valued at \$800.00.

Individual units of the Strongsville PTA awarded numerous grants to their specific buildings totaling \$12,949.32, as listed in the Exhibit.

(Exhibit M)

AGENDA**JUNE 25, 2020****9. SUPERINTENDENT'S REPORT****C. CURRICULUM***** 1. Textbook Adoption for Digital Photography Courses (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that a textbook be adopted for Digital Photography courses as presented in the Exhibit. This book has been recommended by professional staff and reviewed by Jennifer Orlosky, who is a professional staff member, community member, and yearbook advisor. Additionally, applicable teaching staff have also reviewed the book. This book will be purchased with FY20 funds.

(Exhibit N)

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

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into a project agreement with Ronald Stewart and Associates, LLC for consultative services for entitlement grant funds for the period July 1, 2020 through June 30, 2021.

(Exhibit O)

*** 3. Memorandum of Understanding for Ohio Online Learning Program**

Be it resolved upon the recommendation of the Superintendent that the Memorandum of Understanding between the Educational Service Center of Northeast Ohio and Strongsville City School District be approved as presented.

(Exhibit P)

*** 4. Ohio Online Learning Program (507-ESSER/CARES Act Fund)**

Be it resolved upon the recommendation of the Superintendent that Strongsville City School District pays for students to participate in the Ohio Online Learning Program through the Educational Service Center of Northeast Ohio at an approximate cost of \$100,000.00 for the 2020-2021 school year.

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

Be it resolved upon the recommendation of the Superintendent that Strongsville City School District pays for textbooks for students participating in College Credit Plus through Cuyahoga Community College at an approximate cost of \$50,000.00 for the 2020-2021 school year.

AGENDA**JUNE 25, 2020****9. SUPERINTENDENT'S REPORT****C. CURRICULUM***** 6. Lexia Learning (599-Literacy Grant)**

Be it resolved upon the recommendation of the Superintendent that Strongsville City School District pays to purchase five (5) unlimited site licenses to Lexia Reading Core5 at a cost of \$55,000.00 to be utilized as an elementary reading intervention program for the 2020-2021 school year.

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

Be it resolved upon the recommendation of the Superintendent that Strongsville City School District pays to purchase myWorld Interactive Social Studies at a cost of \$36,162.47 to be utilized as a content area supplement for English Language Arts for grades K-3 for the 2020-2021 school year.

D. STUDENT SERVICES**E. HUMAN RESOURCES***** 1. Appointments – Certificated (001-General Fund)**

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

Michael Byrne, English Teacher, 184 day position, one (1) year limited contract, salary to be BA/0 at \$41,738.00 per year. Effective August 17, 2020. Replacement for Sean Collins.

Chloe Matson, Intervention Specialist – Moderate/Intensive, 184 day position, one (1) year limited contract, salary to be BA/0 at \$41,738.00 per year. Effective August 17, 2020. Replacement for Ann McDevitt.

Caricia Scheeff, Long-Term Substitute Mathematics Teacher, 184 day position, one (1) year long-term limited contract, salary to be BA/0 at \$41,738.00 per year. Effective August 17, 2020. Replacement for a parental leave.

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 2020-2021 school year based upon receipt of clear FBI/BCI background check, Fundamentals of Coaching, Concussion Certificate, CPR/AED, Lindsay's Law, and Pupil Activity Permit. Be it further resolved that these limited contracts be non-renewed for the 2021-2022 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.

Donald Slovick
Audrey Smolik
Michelle Stroup

Faculty Manager – Fall, SHS
Head 7th Grade Volleyball Coach, SMS
Flags Advisor, SHS

AGENDA**JUNE 25, 2020****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 1. 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 2020-2021 school year based upon receipt of clear FBI/BCI background check, Fundamentals of Coaching, Concussion Certificate, CPR/AED, Lindsay's Law, and Pupil Activity Permit. These contracts have been offered to those employees of the District who have a certificate of a type described in Section 3319.08 of the Ohio Revised Code and no such employee qualified to fill this position has accepted it. Be it further resolved that these limited contracts be non-renewed for the 2021-2022 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.

Jeffrey Eicher	Faculty Manager – Fall, SHS
Eric Fox	Assistant Football Coach, SHS
Michael Knapik	Head Boys' Cross Country Coach, SHS
Dean Lasley	Assistant Football Coach, SHS
Nicole Morris	Head 8 th Grade Volleyball Coach, SMS
Jennifer Orlosky	Head Football Cheerleading Coach, SHS
Nicholas Toth	Assistant Football Coach, SHS
Rodney Turner, Sr.	Assistant Football Coach, SHS
Alexandra Weimken	Head 7 th Grade Volleyball Coach, SMS

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, 2020.

Tara Brzuski	Guidance Counselor
Denise Candow	Guidance Counselor
Heather Coblentz	Guidance Counselor
Tracy Davidson	Guidance Counselor
Kristen Gerber	Guidance Counselor
Stacy Pietrocini	Guidance Counselor
Elissa Ray	Guidance Counselor
Eric Schibley	Guidance Counselor
Megan Sislowksi	Guidance Counselor
Julia Williams	Guidance Counselor
John Young	Guidance Counselor
Lindsay Arndt	Psychologist

AGENDA**JUNE 25, 2020****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES**

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

Michelle Borelle	Psychologist
Jennifer Haberkorn	Psychologist
Amy Hofmann	Psychologist
Nicholas Maier	Psychologist
Jeremy Ryman	Psychologist
Jena Skinner	Psychologist

Cheryl Bizub	Transition Coordinator
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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 for the 2020-2021 school year.

Jessica Frenchik	Career Tech	3 days
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Tara Brzuski	Guidance Counselor	8 days
Heather Coblentz	Guidance Counselor	5 days
Tracy Davidson	Guidance Counselor	8 days
Stacy Pietrocini	Guidance Counselor	5 days
Elissa Ray	Guidance Counselor	5 days
Megan Sislowksi	Guidance Counselor	8 days
Julia Williams	Guidance Counselor	8 days
John Young	Guidance Counselor	9 days

Lindsay Arndt	Psychologist	4 days
Michelle Borelle	Psychologist	8 days
Jennifer Habercorn	Psychologist	8 days
Amy Hofmann	Psychologist	8 days
Nicholas Maier	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
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AGENDA**JUNE 25, 2020****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 2. Changes in Hours – Non-Certificated (006-Food Services)**

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

Teresa Bacisin	From 5 hours per day to 5.5 hours per day
Joyce Kaluscak	From 5 hours per day to 5.5 hours per day

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

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

Kathleen Cola, Data Input Specialist Transportation to District Secretary Transportation, 260 days per year, salary to be Step K at \$24.32 per hour. Effective July 1, 2020. Replacement for Dianne Rodeheaver.

Michael Savage, Custodian, from 6 hours per day to 8 hours per day. No change to days per year or hourly rate. Effective July 1, 2020. Replacement for Denise Kisela.

*** 4. Stipend – Resident Educator Coordinator (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that a stipend of \$6,000.00 be paid to Jamean Theodus for serving as the Resident Educator Coordinator for the 2020-2021 school year. Stipend to be paid prorated.

*** 5. Additional Time – Certificated – Summer 2020 (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be paid by timesheet for student evaluations and meetings completed during Summer 2020. Salary to be paid at the employee's regular per diem rate. Effective June 1, 2020 through August 14, 2020.

General Education Teachers
Intervention Specialists
School Psychologists
Speech Language Pathologists

*** 6. Medical Leave – Non-Certificated**

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

Robert Hale (FMLA)	June 8, 2020 to September 8, 2020
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AGENDA**JUNE 25, 2020****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 7. Security Services – Strongsville City Police Department (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the Board of Education authorizes the Superintendent to work with the Strongsville City Police Department to provide security services for the 2020-2021 school year to the elementary school buildings and preschool building. Officers to be paid at the rate of \$35.00 per hour by timesheet, as verified by the building administrator and the Strongsville City Police Department.

*** 8. Service Agreement – Partners for Success and Innovation (PSI), Inc. (401-Auxiliary Services)**

Be it resolved upon the recommendation of the Superintendent that the Board of Education enters into an agreement with Partners for Success and Innovation (PSI), Inc., to provide nursing, speech therapy, and intervention services for Sts. Joseph and John Interparochial School under auxiliary funding administered to approved non-public schools by local districts. The cost for direct therapy to school age students is \$203,598.18 (\$19,558.80 Aide; \$2,589.30 Registered Nurse; \$37,409.40 part-time Speech and Language Therapist; \$68,833.80 full-time Speech and Language Therapist; \$67,725.00 Intervention Specialist; \$7,481.88 VIB Speech).

(Exhibit Q)

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

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

(Exhibit R)

F. TECHNOLOGY*** 1. Technology Upgrades (507-ESSER/CARES Act Fund)**

Be it resolved upon the recommendation of the Superintendent that the Board of Education approves the purchase of Chromebooks including Google Chrome Management Licenses, not to exceed \$50,000.00.

(Exhibit S)

AGENDA**JUNE 25, 2020****10. BOARD LIAISON RESIGNATION OF REMAINDER OF THREE-YEAR TERM**

- A. Polaris Career Center – Remainder of Three-Year Term (2020, 2021, and 2022) – Richard O. Micko

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

11. APPOINTMENT OF LIAISON TO COMMITTEE FOR REMAINDER OF THREE-YEAR TERM

- A. Polaris Career Center – Remainder of Three-Year Term (2020, 2021, and 2022) –
(Monthly, 2nd Tuesday of the Month @ 6:30 p.m.)

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

12. REPORT ON POLARIS CAREER CENTER – Richard O. Micko**13. REPORT ON LEGISLATION – Richard O. Micko****14. BOARD LIAISON REPORTS**

- A. City Council – Michelle Bissell
- B. Strongsville Education Foundation – Laura Wolfe-Housum
- C. Strongsville PTA Council – Laura Wolfe-Housum
- D. OSBA Student Achievement – Seth Roberts

15. BOARD COMMITTEE REPORTS

- A. Finance Committee – Seth Roberts and Laura Wolfe-Housum
(Next Meeting: TBA)
- B. Policy Committee – Michelle Bissell and Richard O. Micko
(Next Meeting: July 6, 2020; 6:00 p.m.; Administrative Offices)
- C. Facilities Committee – Michelle Bissell
(Next Meeting: TBA)
- D. Business Advisory Council Committee – Laura Wolfe-Housum
(Next Meeting: TBA)

AGENDA**JUNE 25, 2020****16. CONSENT CALENDAR**

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

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

17. SUPERINTENDENT’S TIMELY INFORMATION**18. BOARD OF EDUCATION / OTHER****A. Discussion Item – Rescind Prohibition of Use of District Premises****19. MEETING NOTIFICATION**

A Regular Board of Education Meeting – Work Session will be held **Monday**, July 13, 2020, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

20. EXECUTIVE SESSION

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

Entered into Executive Session at _____ p.m.

Resumed public session at _____ p.m.

22. ADJOURNMENT

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

Meeting adjourned at _____ p.m.

**FY 2019-2020 FINANCIAL
STATUS REPORT AS OF:
MAY 31, 2020**



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-May 31, 2020 Financial Report

SUMMARY

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of May 31, 2020. The total revenues that is forecasted in the May 2020 five year forecast, which was approved by Board in May is \$78,894,314. The adopted budget approved by the Board in September was \$74,787,276 plus carryover encumbrances of \$1,726,332 for a total appropriation of \$76,513,608. The approved five year forecast and annual budget can be viewed at www.strongnet.org, under the Treasurer's Department.

	July	August	September	October	November	December
Revenues:						
Property Taxes	\$12,405,000	\$11,499,941	\$0	\$0	\$0	\$0
State Foundation	800,832	794,107	800,847	790,881	789,911	791,297
State Property Allocation	0	9,553	3,061,182	0	0	0
Other	206,633	1,900,196	387,781	309,425	177,907	496,684
Total Revenues	13,412,465	14,203,797	4,249,810	1,100,306	967,818	1,287,981
Expenditures:						
Salaries	3,321,096	3,308,798	3,563,108	3,477,192	3,510,044	3,775,343
Benefits	1,392,640	1,475,942	1,376,830	1,379,395	1,372,493	1,618,542
Purchase Services	875,349	511,686	505,578	788,990	787,426	460,497
Materials and Supplies	91,021	271,882	145,181	122,136	139,907	55,061
Capital Outlay	160,532	126,588	33,014	38,988	25,937	129,112
Other Objects	129,891	315,108	12,167	36,410	382,714	15,567
Total Expenditures	5,970,529	6,010,004	5,635,878	5,843,111	6,218,521	6,054,122
Net Change in Cash	7,441,936	8,193,793	(1,386,068)	(4,742,805)	(5,250,703)	(4,766,141)

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$4,449,000	\$24,921,000	\$3,983,905	\$0	\$0	\$0	\$57,258,846
State Foundation	783,304	782,900	784,854	784,638	257,538	0	8,161,109
State Property Allocation	0	0	9,722	0	3,151,450	0	6,231,907
Other	418,553	309,113	2,649,710	257,499	66,759	0	7,180,260
Total Revenues	5,650,857	26,013,013	7,428,191	1,042,137	3,475,747	0	78,832,122
Expenditures:							
Salaries	3,458,326	3,476,776	3,486,668	3,498,430	3,347,874	0	38,223,655
Benefits	1,386,939	1,384,069	1,374,638	1,392,074	1,342,483	0	15,496,045
Purchase Services	618,366	783,071	642,522	514,013	748,031	0	7,235,529
Materials and Supplies	129,157	106,331	68,264	31,322	28,901	0	1,189,163
Capital Outlay	37,676	26,765	67,252	6,447	0	0	652,311
Other Objects	28,989	9,602	457,488	7,661	53,365	0	1,448,962
Total Expenditures	5,659,453	5,786,614	6,096,832	5,449,947	5,520,654	0	64,245,665
Net Change in Cash	(8,596)	20,226,399	1,331,359	(4,407,810)	(2,044,907)	0	14,586,457

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-May 31, 2020 Financial Report

REVENUE

The Strongsville City Schools is forecasting **\$78,894,314** in revenue within the General Funds in the 2019-2020 fiscal year as shown on figure 1. As of **May 31, 2020** the District has received revenue in the amount of \$78,832,122 for FY 2020. The District is projecting to receive \$841,848 in revenue in the remaining months of the fiscal year for a total projected revenue of \$79,673,970. The May five-year forecast was approved by the Board at the May 21, 2020 Board Meeting and can be viewed at www.strongnet.org, under the Treasurer's Department.

Figure 1

FORECASTED REVENUES AND ACTUAL REVENUES					
	A	B	C	D = (B+C)	D-A
	Fiscal Year 2020 Forecast	Fiscal Year 2020 Actual	Projected Revenue June	Projected Total Revenue	Over/ (Under)
Revenues					
Real Property Tax	\$57,258,844	\$57,258,846	\$0	\$57,258,846	(a) \$2
State Foundation	7,899,521	8,161,109	356,248	8,517,357	(b) 617,836
Property Tax Homestead and Rollbacks	6,231,907	6,231,907	0	6,231,907	(d) 0
TIF Revenue	3,950,804	3,950,804	0	3,950,804	(e) 0
Casino Receipts	295,154	295,154	0	295,154	(d) 0
Interest	697,946	662,559	20,000	682,559	(c) (15,387)
Other Revenues	1,491,569	1,134,953	463,940	1,598,893	(f) 107,324
Sports Pay to Participate	142,910	156,590	0	156,590	(d) 13,680
Tuition - From Other Districts	388,923	388,924	0	388,924	(d) 1
Tuition - Full Day Kindergarten	448,252	512,032	(300)	511,732	(d) 63,480
Tuition - Preschool	88,484	79,244	1,960	81,204	(d) (7,280)
Total Revenues	\$78,894,314	\$78,832,122	\$841,848	\$79,673,970	\$779,656

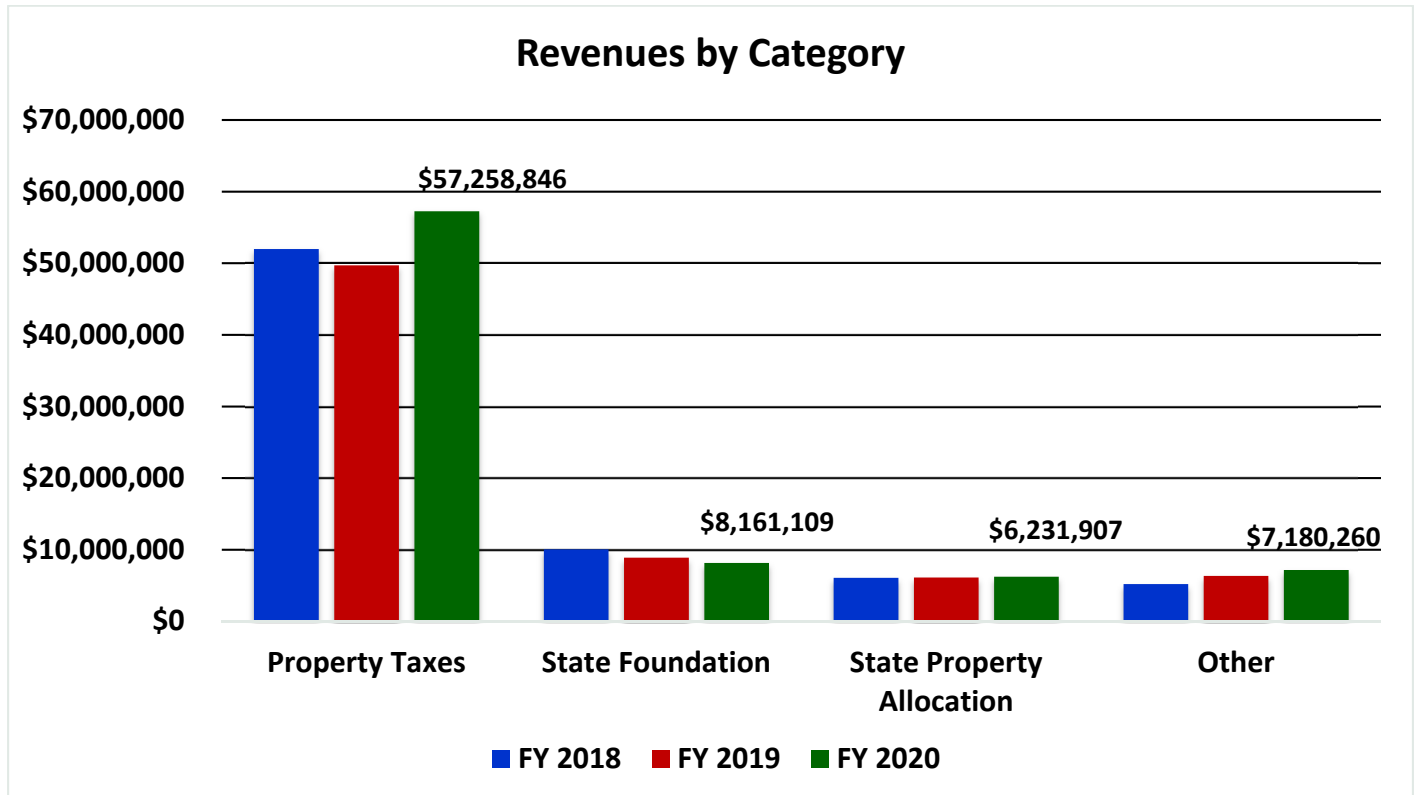
- (a) The District received \$49,716,393 in general real property taxes in FY19 and received \$57,258,846 in FY 20. The current collection rate for collection calendar year 2020 increased from 97.02% to 97.95%.
- (b) The District will receive state funding in FY20 based on the 2019-2020 biennium State budget, and HB 164.
- (c) Projected revenue is based on projected monthly cash balances against the current interest rate. Projected revenue is subject to change based on a change in cash balances and market conditions.
- (d) These revenues have been received as anticipated.
- (e) The District received \$3,605,768 in TIF revenues in FY19 and is projecting \$3,950,804 in FY20. For FY19 TIF revenues include a one-time settlement from the Cleveland Clinic in the amount of \$1,050,000.
- (f) Other revenues include cell tower commission, vending commission, sale of property, services provided to other schools, state catastrophic aid, federal medicaid, athletic trainer fees, refunds of prior year expenditures, and other miscellaneous receipts.

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-May 31, 2020 Financial Report

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

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

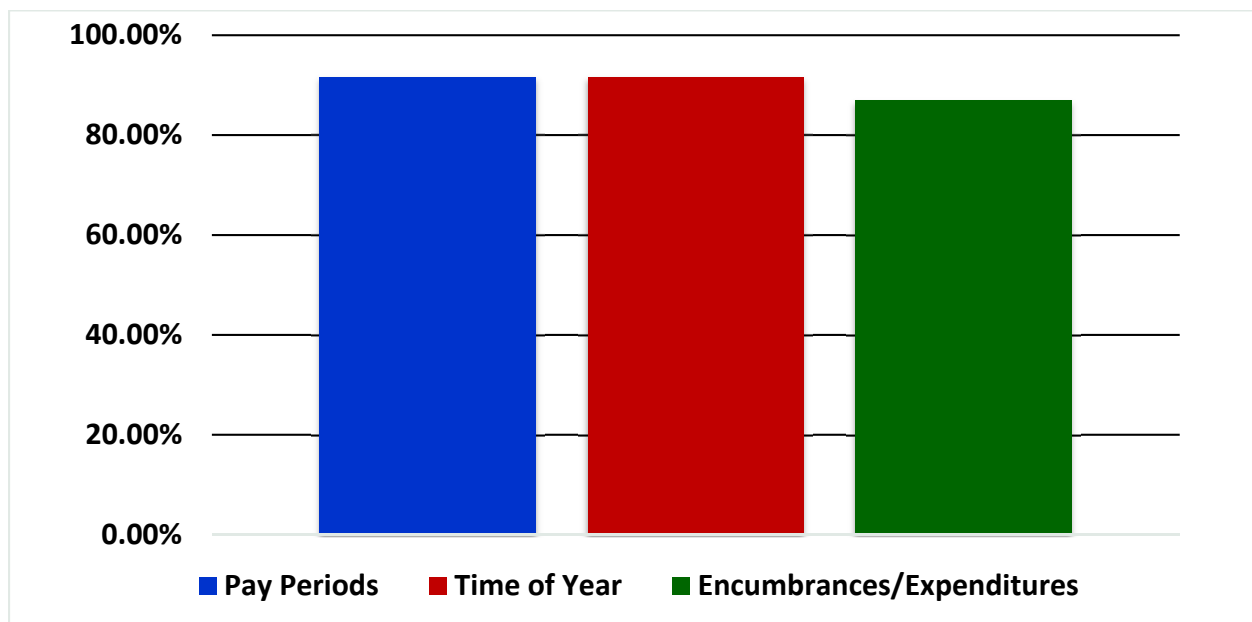
July 1, 2019-May 31, 2020 Financial Report

EXPENDITURES

The fiscal year 2020 adopted General Fund budget for the District is \$74,787,276. This budget, coupled with carryover encumbrances of \$1,726,332, resulted in a \$76,513,608 General Funds appropriation for FY 2020. The following information is a financial update of the status of this appropriation through May 31, 2020.

Through May 31, 2020 the District has expended \$64,245,665 and has outstanding encumbrances of \$2,271,502. This total of \$66,517,167 reflects 86.94% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is eleven months or 91.67% of the fiscal year has passed. Secondly, twenty-two of twenty-four (22/24), or 91.67% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



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

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-May 31, 2020 Financial Report

Figure 4

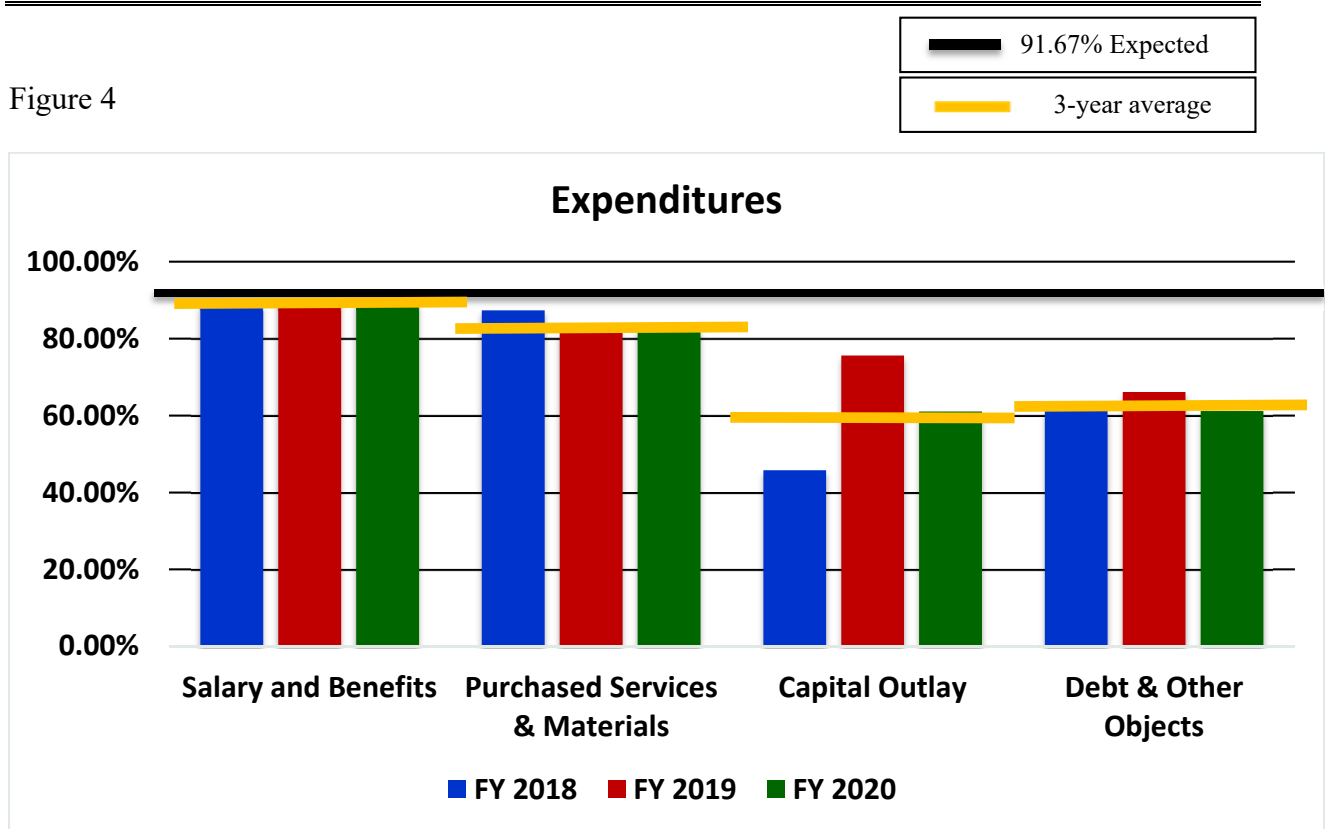
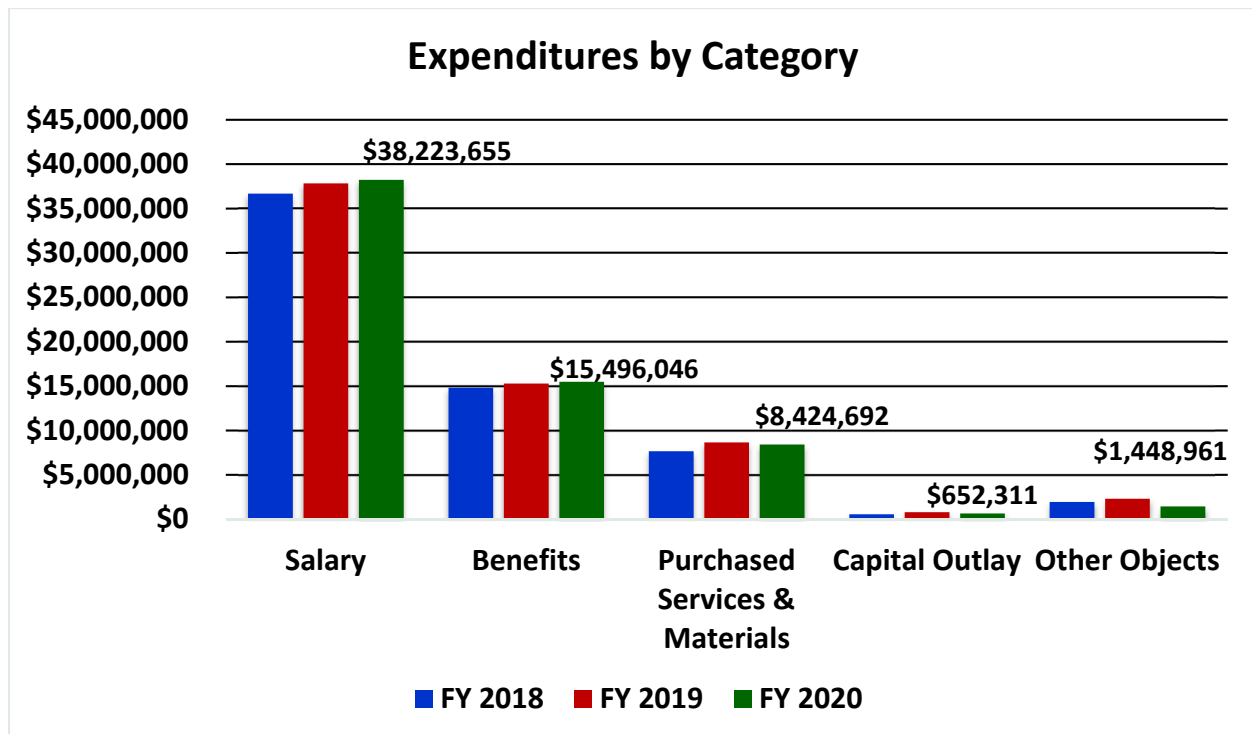


Figure 5



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-May 31, 2020 Financial Report

As Figure 4 and 5 illustrates, salaries and benefits are slightly higher than last year for this time of year which is due to negotiated agreements. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged \$1.7 million in May which is similar to the \$1.7 million in April. Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. Healthcare premiums are going to remain the same in fiscal year 2020 from fiscal year 2019.

The current year Purchased Services and Materials categories indicate an 82.55% encumbrance/expenditure level for May. This encumbrance/expenditure rate is higher compared to the 81.64% from this point in time last year. These expenditures vary from year to year base on the timing of when goods are needed and the invoices are paid and received. In addition, many of the annual contracts are encumbered at the beginning of the fiscal year and then spent down during the year. This is consistent with prior years and the cyclical nature of school operations.

The capital outlay encumbrance/expenditure level, whose budget comprises only 1.9% of the total General Fund budget indicates a 61.06% encumbrance/expenditure level for May. This encumbrance/expenditure rate is mainly attributable to school opening cost (technology updates, hardware, etc.). It should be noted that the vast majority of on-going construction and permanent improvements projects are accounted for in other funds and therefore not reflected in the encumbrances/expenditures above.

Finally, the debt service and other objects category of encumbrance/expenditures, which mainly reflects the payment of principal and interest for the energy conservation and facility improvements debt, treasurer and auditor fees, and the transfer of monies to other District funds (as required by State regulations), is as expected as of May 31, 2020. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

STRONGSVILLE CITY SCHOOL DISTRICT

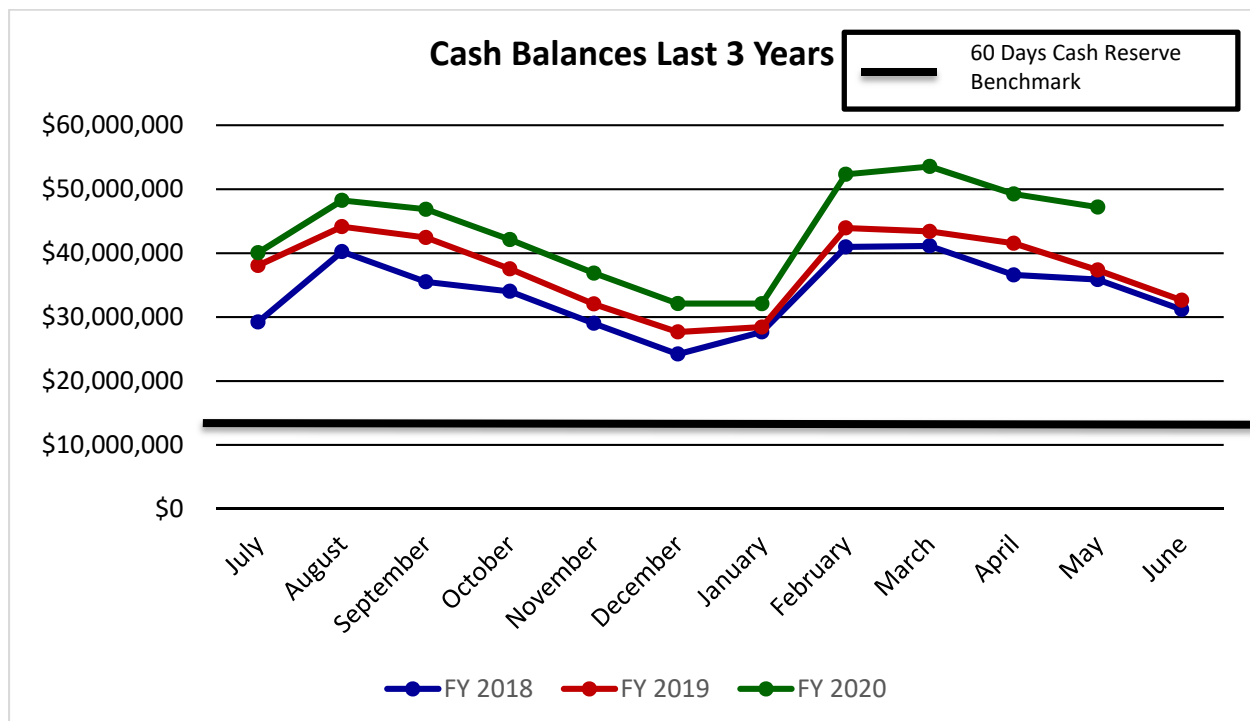
July 1, 2019-May 31, 2020 Financial Report

CASH BALANCES

The cash balance as of May 31, 2020 is \$47,219,954. The unencumbered balance as May 31, 2020 is \$44,948,452. See Figure 6 for details.

Figure 6

	FY 2020
<i>Beginning Cash Balance</i>	<i>\$ 32,633,497</i>
Total Revenues	78,832,122
Total Expenditures	64,245,665
Revenue Over/(Under) Expenditures	14,586,457
Ending Cash Balance	47,219,954
Encumbrances	2,271,502
<i>Unencumbered Balance</i>	<i>\$ 44,948,452</i>



Strongsville City Schools
Monthly Financial Reports for May, 2020
To the Board of Education – APPENDIXES

- Monthly comparison – a comparison of the General Fund revenues and expenditures for the month most recently closed and the fiscal year to date; also includes the same month and fiscal year to date for the two previous years
- Bond Issue Expenditure History
- Financial report by fund – shows the monthly and fiscal year to date total revenues and expenditures, of all funds, for the most recent month. Current fund balance reflects the cash in the bank by fund
- Revenue account summary – reflects revenue accounts for all funds, month and year to date
- Interest earnings for the month
- Meeder Investments Portfolio
- Appropriation account summary – shows the current budget (FYTD Appropriation), most recent month and fiscal year to date expenditures for all funds

Strongsville City School District
Monthly Comparison of Revenues & Expenditures

May 2018, 2019 & 2020
and Year to Date

	May 2018	May 2019	May 2020	Monthly Change from Previous Year	Fiscal Year to Date 2018	Fiscal Year to Date 2019	Fiscal Year to Date 2020	YTD Change from Previous Fiscal Year
Revenue:								
Real Estate Taxes	0	467,000	0	(467,000)	51,939,159	49,716,393	57,258,846	7,542,453
Public Utility Personal Property Tax	0	0	0	0	34,095	0	0	0
State Aide - Unrestricted	1,536,421	780,377	251,499	(528,878)	10,260,631	9,103,702	8,389,832	(713,870)
State Aide - Restricted	5,395	5,949	6,039	90	66,332	66,397	66,432	35
Property Tax Allocation	3,035,991	0	3,151,449	3,151,449	6,086,416	6,120,112	6,231,907	111,795
All Other Revenues	175,433	179,144	66,758	(112,386)	4,926,822	6,057,514	6,885,106	827,592
Total Revenues	4,753,240	1,432,470	3,475,746	2,043,276	73,313,455	71,064,118	78,832,122	7,768,004
Expenditures:								
Salaries	3,312,751	3,464,224	3,347,874	(116,350)	36,674,477	37,841,406	38,223,655	382,249
Benefits	1,322,341	1,392,712	1,342,483	(50,229)	14,812,726	15,290,006	15,496,046	206,040
Purchased Services	619,830	552,051	748,031	195,980	6,608,720	7,159,359	7,235,529	76,170
Supplies and Materials	103,077	119,059	28,901	(90,158)	1,058,229	1,493,979	1,189,163	(304,816)
Capital Outlay	61,305	22,853	0	(22,853)	574,683	793,174	652,311	(140,863)
Other Objects	68,955	68,160	53,365	(14,795)	1,951,638	2,323,156	1,448,961	(874,195)
Total Expenditures	5,488,259	5,619,059	5,520,654	(98,405)	61,680,473	64,901,080	64,245,665	(655,415)
Excess of Revenue over (under) Expenditures	(735,019)	(4,186,589)	(2,044,908)		11,632,982	6,163,038	14,586,457	8,423,419

Strongsville City Schools
\$81,000,000 Bond Issue
Expenditure History
as of May 31, 2020

Project	Original Budget	Revised Budget	Prior Years Expense	Year to Date Expenditure	Life to Date Expenditures	Encumbrances	Unencumbered Balance
OFCC Projects:							
Demolition and Abatement							
Allen Elementary	\$382,046.00	\$423,795.70	\$423,795.70	\$0.00	\$423,795.70	\$0.00	\$0.00
Albion Middle School	596,896.00	674,524.58	674,524.58	0.00	674,524.58	0.00	0.00
Drake Elementary	0.00	9,225.79	9,225.79	0.00	9,225.79	0.00	(0.00)
Total Demolition and Abatement	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	1,737,758.81	4,065.00	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	434,762.59	4,148.00	438,910.59	0.00	0.00
SHS Tennis Court Project	0.00	511,454.29	0.00	203.80	203.80	511,250.49	0.00
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	7,488,599.35	8,416.80	7,497,016.15	511,250.49	0.00
TOTAL	\$81,000,000.00	\$81,792,589.74	\$81,272,922.45	\$8,416.80	\$81,281,339.25	\$511,250.49	(\$0.00)

POWERSCHOOL LLC
 DATE: 06/16/2020
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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001 0000	GENERAL FUND							
	32,633,496.71	3,475,745.79	78,832,121.67	5,520,654.06	64,245,664.93	47,219,953.45	2,271,502.05	44,948,451.40

TOTAL FOR Fund 001:	32,633,496.71	3,475,745.79	78,832,121.67	5,520,654.06	64,245,664.93	47,219,953.45	2,271,502.05	44,948,451.40
002 0000	BOND RETIREMENT							
	4,361,044.44	271,001.48	4,909,330.14	1,314,731.25	4,254,319.65	5,016,054.93	0.00	5,016,054.93

TOTAL FOR Fund 002:	4,361,044.44	271,001.48	4,909,330.14	1,314,731.25	4,254,319.65	5,016,054.93	0.00	5,016,054.93
003 0000	PERMANENT IMPROVEMENT							
	1,049,996.77	68,127.35	1,257,097.12	111,563.59	1,060,411.28	1,246,682.61	196,203.19	1,050,479.42

TOTAL FOR Fund 003:	1,049,996.77	68,127.35	1,257,097.12	111,563.59	1,060,411.28	1,246,682.61	196,203.19	1,050,479.42
004 0000	BUILDING FUND							
	216,273.59	0.00	-216,273.59	0.00	0.00	0.00	0.00	0.00
004 9914	BUILDING FUND - LFI							
	299,785.22	317.10	224,246.22	0.00	8,416.80	515,614.64	511,250.49	4,364.15
004 9953	BUILDING FUND - TURF							
	335,614.98	251.50	73,343.06	0.00	0.00	408,958.04	0.00	408,958.04

TOTAL FOR Fund 004:	851,673.79	568.60	81,315.69	0.00	8,416.80	924,572.68	511,250.49	413,322.19
006 0000	FOOD SERVICE							
	172,427.74	20,013.09	1,411,875.88	85,555.52	1,673,765.90	-89,462.28	139,882.78	-229,345.06

TOTAL FOR Fund 006:	172,427.74	20,013.09	1,411,875.88	85,555.52	1,673,765.90	-89,462.28	139,882.78	-229,345.06
009 9110	USS CHAPMAN							
	0.00	39.21	10,838.65	1,454.17	12,662.17	-1,823.52	0.00	-1,823.52
009 9210	USS MURASKI							
	0.00	49.98	15,323.65	1,554.65	16,739.23	-1,415.58	0.00	-1,415.58
009 9220	USS KINSNER							

POWERSCHOOL LLC
 DATE: 06/16/2020
 TIME: 07:41:06
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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 2
 CASHPOSNEOH

ACCOUNTING PERIOD: 11/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		72.52	34.37	23,449.68	2,064.50	18,853.40	4,668.80	0.00	4,668.80
009	9300	USS SURRARRER 0.00	0.00	13,484.24	1,518.00	12,354.54	1,129.70	0.00	1,129.70
009	9310	USS WHITNEY 3.97	27.51	17,478.00	1,591.82	14,774.79	2,707.18	0.00	2,707.18
009	9400	USS SELP 29.44	0.00	0.00	0.00	0.00	29.44	0.00	29.44
009	9600	USS SMS 14,389.70	527.40	56,360.31	4,942.70	70,128.14	621.87	268.63	353.24
009	9900	USS SHS 261.65	940.41	87,418.50	507.35	91,837.54	-4,157.39	8,190.47	-12,347.86
TOTAL FOR Fund 009:		14,757.28	1,618.88	224,353.03	13,633.19	237,349.81	1,760.50	8,459.10	-6,698.60
014	9001	ROTARY SUMMER SCHOOL 52,376.52	0.00	190.00	0.00	18,293.16	34,273.36	0.00	34,273.36
014	9002	ROTARY FACILITY USAGE 160,434.05	430.00	60,925.62	1,168.00	51,518.00	169,841.67	23,460.93	146,380.74
014	9003	ROTARY FAC USAGE - TURF 11,167.75	0.00	1,575.98	0.00	0.00	12,743.73	0.00	12,743.73
014	9005	ROTARY HR WEBCHECK 9,402.80	0.00	10,145.00	0.00	11,737.00	7,810.80	7,393.00	417.80
014	9006	ROTARY AUDIO VISUAL 835.43	0.00	0.00	0.00	0.00	835.43	0.00	835.43
014	9007	ROTARY MAKERSPACE CAMP 1,214.29	0.00	-150.00	0.00	0.00	1,064.29	0.00	1,064.29
014	9010	ROTARY SPECIAL EDUCATION 23.24	0.00	0.00	0.00	0.00	23.24	0.00	23.24
014	9110	ROTARY FIELD TRIP CHAPMAN -50.68	0.00	2,403.90	0.00	562.00	1,791.22	2,186.78	-395.56
014	9111	LIBRARY FINES&FEES-CHAPMA 200.20	0.00	79.50	0.00	0.00	279.70	0.00	279.70
014	9150	ROTARY STOCKROOM 1,696.17	0.00	0.00	-480.55	-2,723.70	4,419.87	2,796.12	1,623.75
014	9210	ROTARY FIELD TRIP MURASKI							

POWERSCHOOL LLC
 DATE: 06/16/2020
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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		74.36	0.00	2,106.92	0.00	1,126.00	1,055.28	0.00	1,055.28
014	9211	LIBRARY FINES&FEES-MURASK 102.79	0.00	227.50	0.00	0.00	330.29	0.00	330.29
014	9220	ROTARY FIELD TRIP KINSNER 45.60	0.00	1,574.00	0.00	1,546.00	73.60	0.00	73.60
014	9221	LIBRARY FINES&FEES-KINSNE 240.76	0.00	181.38	0.00	0.00	422.14	0.00	422.14
014	9300	ROTARY FIELD TRIP SURRARR 445.68	0.00	873.00	0.00	1,299.00	19.68	0.00	19.68
014	9301	LIBRARY FINES&FEES-SURRARR 130.55	0.00	105.89	0.00	0.00	236.44	0.00	236.44
014	9310	ROTARY FIELD TRIP WHITNEY -34.02	0.00	923.00	0.00	804.00	84.98	0.00	84.98
014	9311	LIBRARY FINES&FEES-WHITNE 387.64	0.00	170.92	0.00	0.00	558.56	0.00	558.56
014	9600	ROTARY FIELD TRIP SMS 14.75	0.00	5,328.25	0.00	5,343.00	0.00	0.00	0.00
014	9601	LIBRARY FINES&FEES-SMS 0.00	0.00	93.79	0.00	0.00	93.79	0.00	93.79
014	9900	ROTARY FIELD TRIP SHS 1,684.95	0.00	7,521.00	0.00	4,910.00	4,295.95	5,650.00	-1,354.05
014	9901	LIBRARY FINES&FEES-SHS 9.35	0.00	20.43	0.00	0.00	29.78	0.00	29.78
014	9903	ROTARY AP/ACT/SAT TESTING 45,132.68	0.00	8,795.70	0.00	3,671.00	50,257.38	102,933.34	-52,675.96
TOTAL FOR Fund 014:		285,534.86	430.00	103,091.78	687.45	98,085.46	290,541.18	144,420.17	146,121.01
018	9110	PUBL SCHL SUPRT - CHAPMAN 4,564.18	0.00	2,697.99	0.00	516.69	6,745.48	92.47	6,653.01
018	9210	PUBL SCHL SUPRT - MURASKI 1,832.33	0.00	2,779.22	26.77	1,134.40	3,477.15	0.00	3,477.15
018	9220	PUBL SCHL SUPRT - KINSNER 7,409.31	0.00	2,906.60	0.00	3,418.08	6,897.83	350.00	6,547.83
018	9300	PUBL SCHL SUPRT - SURRARR							

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	12,301.19	0.00	1,497.26	0.00	2,325.79	11,472.66	0.00	11,472.66
018 9310	PUBL SCHL SUPRT - WHITNEY 10,552.15	0.00	4,510.67	109.00	6,016.71	9,046.11	174.09	8,872.02
018 9400	PUBL SCHL SUPRT - SELP 5,208.98	0.00	0.00	0.00	305.26	4,903.72	103.00	4,800.72
018 9600	PUBL SCHL SUPRT - SMS 13,046.18	10.00	3,556.30	0.00	2,219.88	14,382.60	0.00	14,382.60
018 9900	PUBL SCHL SUPRT - SHS 115,289.18	590.00	45,911.66	1,283.53	39,427.50	121,773.34	16,636.11	105,137.23
TOTAL FOR Fund 018:	170,203.50	600.00	63,859.70	1,419.30	55,364.31	178,698.89	17,355.67	161,343.22
019 9220	GPD SMART GRANT - KINSNER 80.26	0.00	0.00	0.00	0.00	80.26	0.00	80.26
019 9902	TOWER GARDEN GRANT - SMS 12.90	0.00	0.00	0.00	12.90	0.00	0.00	0.00
019 9910	HIGHER ED INSTRUC - SHS 322.72	0.00	0.00	0.00	313.17	9.55	0.00	9.55
019 9911	SEF FIELD TRIP GRANTS 78.80	0.00	0.00	0.00	0.00	78.80	0.00	78.80
019 9915	SEF GRANTS 1,717.55	0.00	0.00	0.00	572.70	1,144.85	1,144.85	0.00
019 9917	ROTARY SOCIAL PROG. 2,683.68	0.00	500.00	0.00	259.19	2,924.49	466.63	2,457.86
019 9926	USAC E-RATE PROGRAM 82,998.14	0.00	75,007.98	0.00	2,065.00	155,941.12	119,649.50	36,291.62
019 9949	ODNR GRANTS 0.00	0.00	500.00	0.00	495.00	5.00	0.00	5.00
019 9955	GRAND PIANO 7,432.00	0.00	100.00	0.00	1,166.00	6,366.00	0.00	6,366.00
019 9956	SUPT INIATIVE GRANTS 918.00	0.00	1,000.00	0.00	1,624.54	293.46	2,000.00	-1,706.54
019 9957	MAKERSPACE GRANTS 4,615.26	0.00	0.00	0.00	4,589.00	26.26	0.00	26.26
019 9958	STAPLES/INTEL GRANT							

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		62.09	0.00	0.00	0.00	0.00	62.09	0.00	62.09
019	9960	SEF - DESSA MINI GRANT 0.00	0.00	3,540.00	0.00	3,540.00	0.00	0.00	0.00
019	9961	SEF - MAKERSPACE PRINTER 0.00	0.00	5,792.95	0.00	5,597.96	194.99	0.00	194.99
019	9962	SEF - RADEMAKER M. (ATHL) 0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
019	9963	SEF-FLEXIBLE SEAT (KUNTZ) 0.00	0.00	800.00	0.00	751.38	48.62	48.62	0.00
019	9964	SEF-STANDUP DESK (WHITCA) 0.00	0.00	897.94	0.00	798.94	99.00	99.00	0.00
019	9965	SEF-DOC. CAMERA (KG KINS) 0.00	0.00	500.00	0.00	495.00	5.00	5.00	0.00
019	9966	SEF-LOVING LIT (ZAK) 0.00	0.00	1,575.00	0.00	1,562.74	12.26	12.26	0.00
019	9967	SEF-WORLD. LAN ART (HS) 0.00	0.00	257.74	0.00	177.76	79.98	60.00	19.98
019	9968	SEF-SOCIAL EMOTIONAL(KIN) 0.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00
019	9969	SEF-TRACK & CROSS (HS) 0.00	0.00	925.00	0.00	925.00	0.00	0.00	0.00
019	9971	SEF-FLEXIBLE SEATING(MUR) 0.00	0.00	425.00	0.00	0.00	425.00	0.00	425.00
019	9972	SEF-FLEX SEAT (KIN 2GR) 0.00	0.00	250.00	0.00	0.00	250.00	0.00	250.00
TOTAL FOR Fund 019:		100,921.40	0.00	92,951.61	0.00	25,826.28	168,046.73	123,485.86	44,560.87
022	9014	OSHAA TOURNAMENTS 827.96	0.00	40,129.00	0.00	41,001.81	-44.85	10,000.00	-10,044.85
022	9017	UNCLIAMED FUNDS 2,550.19	0.00	0.00	0.00	0.00	2,550.19	0.00	2,550.19
TOTAL FOR Fund 022:		3,378.15	0.00	40,129.00	0.00	41,001.81	2,505.34	10,000.00	-7,494.66

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023	9001	SELF-INSUR 1:1 DEVICE 14,759.12	217.30	26,623.88	0.00	11,254.70	30,128.30	8,632.00	21,496.30
TOTAL FOR Fund 023:		14,759.12	217.30	26,623.88	0.00	11,254.70	30,128.30	8,632.00	21,496.30
024	0000	SELF-INSUR MEDICAL 5,506,258.19	922,299.92	10,175,644.43	922,449.64	11,596,466.42	4,085,436.20	1,025,280.76	3,060,155.44
TOTAL FOR Fund 024:		5,506,258.19	922,299.92	10,175,644.43	922,449.64	11,596,466.42	4,085,436.20	1,025,280.76	3,060,155.44
035	0000	TERMINATION BENEFITS FUND 860,000.00	0.00	0.00	0.00	502,494.08	357,505.92	0.00	357,505.92
TOTAL FOR Fund 035:		860,000.00	0.00	0.00	0.00	502,494.08	357,505.92	0.00	357,505.92
200	9141	STUD COUNCIL - CHAPMAN 1,514.26	0.00	786.21	0.00	107.37	2,193.10	840.00	1,353.10
200	9241	STUD COUNCIL - MURASKI 6,981.66	0.00	292.00	0.00	688.15	6,585.51	0.00	6,585.51
200	9242	STUD COUNCIL - KINSNER 3,704.49	0.00	0.00	0.00	336.75	3,367.74	0.00	3,367.74
200	9341	STUD COUNCIL - WHITNEY 20,838.50	0.00	18,123.34	0.00	11,318.96	27,642.88	0.00	27,642.88
200	9641	STUDENT COUNCIL - SMS 6,910.42	0.00	3,820.00	0.00	5,038.76	5,691.66	0.00	5,691.66
200	9645	GUIDANCE CLUB - SMS 50.42	0.00	0.00	0.00	0.00	50.42	0.00	50.42
200	9670	CD/MD CLASS - SMS 1,752.69	0.00	0.00	0.00	0.00	1,752.69	0.00	1,752.69
200	9901	ART CLUB - SHS 506.26	0.00	280.00	0.00	232.85	553.41	0.00	553.41
200	9902	STEM CLUB - SHS 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9903	PLANETARIUM CLUB - SHS							

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		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 17,190.19	0.00	2,375.00	0.00	1,425.83	18,139.36	340.00	17,799.36
200	9909	SCIENCE CLUB - SHS 1,988.23	0.00	380.00	0.00	0.00	2,368.23	7,900.00	-5,531.77
200	9911	DANCE MARATHON - SHS 525.05	0.00	0.00	0.00	0.00	525.05	0.00	525.05
200	9912	TECHNOLOGY CLUB - SHS 3,339.23	0.00	1,073.00	0.00	884.80	3,527.43	276.00	3,251.43
200	9913	SOCIEDAD HONORARIA - SHS 1,461.65	0.00	1,000.00	0.00	46.00	2,415.65	550.00	1,865.65
200	9914	COMPUTER CLUB - SHS 135.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00
200	9916	LATIN CLUB - SHS 6.39	0.00	0.00	0.00	0.00	6.39	0.00	6.39
200	9917	FRENCH CLUB - SHS 3,649.02	0.00	1,520.33	0.00	199.96	4,969.39	820.00	4,149.39
200	9918	GERMAN CLUB - SHS 874.27	0.00	870.00	0.00	630.51	1,113.76	0.00	1,113.76
200	9919	SPANISH CLUB - SHS 1,227.97	0.00	0.00	0.00	59.59	1,168.38	0.00	1,168.38
200	9920	ASAP - SHS 12.12	0.00	0.00	0.00	12.12	0.00	0.00	0.00
200	9922	H2O CLUB - SHS 2,389.58	0.00	0.00	0.00	0.00	2,389.58	0.00	2,389.58
200	9923	CLASS OF 2023 - SHS 0.00	0.00	558.00	0.00	23.51	534.49	0.00	534.49
200	9927	BUSINESS CLUB - SHS 158.66	0.00	0.00	0.00	0.00	158.66	0.00	158.66
200	9929	ROTARY CLUB - SHS 1,032.00	0.00	0.00	0.00	0.00	1,032.00	0.00	1,032.00

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200	9932	RAYS - SHS 779.38	0.00	0.00	0.00	0.00	779.38	0.00	779.38
200	9933	MIDDLE EASTERN CLUB - SHS 155.33	0.00	0.00	0.00	155.33	0.00	0.00	0.00
200	9934	BAND/ORCHESTRA - SHS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9941	STUDENT COUNCIL - SHS 68,414.59	0.00	22,120.70	0.00	10,137.07	80,398.22	2,650.00	77,748.22
200	9943	CLASS OF 2022 SHS 119.00	0.00	500.00	0.00	0.00	619.00	351.54	267.46
200	9945	NAT ART HNR SOCIETY - SHS 2,157.88	-25.00	1,005.00	0.00	1,043.99	2,118.89	0.00	2,118.89
200	9953	CLASS OF 2021 - SHS 928.32	0.00	5,688.00	0.00	1,447.50	5,168.82	1,447.50	3,721.32
200	9958	CLASS OF 2018 - SHS 3,599.43	0.00	0.00	0.00	3,599.43	0.00	0.00	0.00
200	9959	CLASS OF 2019 - SHS 5,791.22	0.00	0.00	5,791.22	5,791.22	0.00	0.00	0.00
200	9960	CLASS OF 2020 - SHS 13,961.13	0.00	105.00	0.00	5,516.89	8,549.24	1,950.00	6,599.24
200	9961	YOUTH OPTIMIST - SHS 404.00	0.00	0.00	0.00	0.00	404.00	0.00	404.00
200	9962	RHO KAPPA NHS - SHS 3,419.56	0.00	859.00	0.00	937.17	3,341.39	86.85	3,254.54
200	9965	KEY CLUB - SHS 4,262.90	0.00	4,265.00	0.00	4,662.14	3,865.76	959.25	2,906.51
200	9976	SHS PRIDE CLUB - SHS 148.86	0.00	0.00	0.00	0.00	148.86	0.00	148.86
200	9978	ANIME CLUB - SHS 183.50	0.00	0.00	0.00	0.00	183.50	0.00	183.50
200	9985	NHS - SHS 2,860.24	440.00	3,381.00	0.00	3,045.30	3,195.94	2,000.00	1,195.94
200	9993	PIN 'EM CLUB - SHS 198.12	0.00	0.00	0.00	0.00	198.12	0.00	198.12
200	9994	HOCKEY SPIRIT CLUB - SHS 204.13	0.00	0.00	0.00	0.00	204.13	0.00	204.13

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TOTAL FOR	Fund 200:	184,560.61	415.00	69,001.58	5,791.22	57,476.20	196,085.99	20,171.14	175,914.85
300	0000	ATHLETIC DEPARTMENT 63,534.26	1,127.00	120,102.26	7,568.75	139,060.12	44,576.40	7,552.43	37,023.97
300	9610	SKI CLUB - SMS 23.93	0.00	5,767.00	0.00	5,765.00	25.93	0.00	25.93
300	9633	ORCHESTRA - SMS 11,043.17	0.00	5,108.00	0.00	6,312.96	9,838.21	1,582.99	8,255.22
300	9634	BAND - SMS 6,473.59	300.00	2,634.00	0.00	6,847.99	2,259.60	1,315.26	944.34
300	9635	ART CLUB - SMS 1,344.27	0.00	975.00	0.00	1,034.57	1,284.70	0.00	1,284.70
300	9637	VOCAL MUSIC - SMS 8,258.30	200.00	1,907.99	0.00	1,847.63	8,318.66	0.00	8,318.66
300	9648	TEAM ADVENTURERS - SMS 944.00	0.00	1,644.00	0.00	1,195.75	1,392.25	0.00	1,392.25
300	9649	TEAM CRUSADERS - SMS 689.07	0.00	1,441.78	0.00	384.95	1,745.90	0.00	1,745.90
300	9650	TEAM DRAGONS - SMS 1,834.32	0.00	1,558.92	0.00	345.02	3,048.22	0.00	3,048.22
300	9651	TEAM PIRATES - SMS 1,104.21	0.00	0.00	0.00	0.00	1,104.21	0.00	1,104.21
300	9659	ATHLETICS M/S - SMS 5,697.34	500.00	17,787.66	0.00	12,480.27	11,004.73	4,636.75	6,367.98
300	9690	PHYS ED DEPT - SMS 2,493.43	4.90	1,163.20	0.00	264.67	3,391.96	2,000.00	1,391.96
300	9901	INSTRUMENTAL MUSIC - SHS 49,950.00	0.00	9,948.00	0.00	51,455.01	8,442.99	4,352.00	4,090.99
300	9902	BAND NATIONAL TRIP - SHS 261.64	0.00	0.00	0.00	0.00	261.64	0.00	261.64
300	9903	CHORAL NATIONAL - SHS 357.18	0.00	0.00	0.00	0.00	357.18	0.00	357.18
300	9904	CHORAL CLOTHING - SHS 490.26	0.00	0.00	0.00	0.00	490.26	0.00	490.26

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300	9905	BAND/ORCH- SHS 4,840.14	0.00	870.00	0.00	949.99	4,760.15	684.01	4,076.14
300	9906	DRAMA CLUB - SHS 5,025.86	0.00	4,662.76	0.00	834.87	8,853.75	0.00	8,853.75
300	9907	ASAP - SHS 351.95	0.00	12.12	0.00	0.00	364.07	0.00	364.07
300	9908	SEAC - SHS 1,377.84	0.00	569.54	0.00	0.00	1,947.38	0.00	1,947.38
300	9909	THE STAMPEDE - SHS 562.29	0.00	0.00	0.00	414.00	148.29	0.00	148.29
300	9910	SKI CLUB - SHS 389.63	0.00	2,474.00	0.00	2,625.00	238.63	0.00	238.63
300	9912	GIRLS LACROSSE - SHS 3,723.60	0.00	4,873.20	0.00	2,131.60	6,465.20	0.00	6,465.20
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 1,103.47	0.00	559.20	0.00	260.47	1,402.20	0.00	1,402.20
300	9916	FOOTBALL CAMP - SHS 1,588.20	0.00	0.00	0.00	688.65	899.55	0.00	899.55
300	9917	ATHLETIC PROGRAMS 13,036.30	590.00	11,325.00	0.00	24,439.71	-78.41	0.00	-78.41
300	9918	STEP TEAM 0.00	0.00	255.00	0.00	187.00	68.00	0.00	68.00
300	9920	BOYS TRACK - SHS 10,610.31	0.00	8,227.80	2,245.00	6,925.00	11,913.11	2,284.87	9,628.24
300	9921	GIRLS TRACK - SHS 544.82	0.00	0.00	0.00	69.20	475.62	0.00	475.62
300	9922	MD VOCATIONAL TRAIN -SHS 998.81	0.00	1,500.00	0.00	0.00	2,498.81	0.00	2,498.81
300	9923	ENGINEERING CLUB - HS 767.08	0.00	0.00	0.00	0.00	767.08	0.00	767.08
300	9924	DECA - SHS 18,075.08	2,943.04	25,180.54	0.00	10,568.01	32,687.61	1,100.00	31,587.61
300	9928	OHIO CAREER ASSOC - SHS							

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STRONGSVILLE CITY SCHOOL DISTRICT
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ACCOUNTING PERIOD: 11/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		2,265.56	0.00	0.00	0.00	0.00	2,265.56	0.00	2,265.56
300	9930	DANCE TEAM - SHS 2,240.92	0.00	1,975.00	0.00	1,177.56	3,038.36	0.00	3,038.36
300	9934	GIRLS SOCCER - SHS 166.06	0.00	0.00	0.00	0.00	166.06	0.00	166.06
300	9935	ORCHESTRA TRIP - SHS 6,833.76	0.00	1,765.00	0.00	0.00	8,598.76	0.00	8,598.76
300	9936	BOYS SOCCER - SHS 802.70	0.00	103.90	0.00	524.00	382.60	0.00	382.60
300	9937	VOCAL MUSIC - SHS 308.59	0.00	0.00	0.00	0.00	308.59	0.00	308.59
300	9939	MUSICAL PRODUCTION - SHS 18,014.65	0.00	0.00	206.26	3,090.16	14,924.49	2,825.00	12,099.49
300	9941	GIRLS BASKETBALL - SHS 745.31	0.00	0.00	0.00	500.00	245.31	0.00	245.31
300	9946	BOYS BASKETBALL - SHS 6,897.43	0.00	7,802.32	0.00	5,593.75	9,106.00	0.00	9,106.00
300	9950	VOLLEYBALL - SHS 4,579.93	0.00	2,100.00	0.00	5,302.50	1,377.43	0.00	1,377.43
300	9951	PROJECT SUPPORT - SHS 471.80	0.00	0.00	0.00	0.00	471.80	0.00	471.80
300	9955	GIRLS TENNIS - SHS 4,505.96	0.00	0.00	0.00	885.00	3,620.96	0.00	3,620.96
300	9956	BOYS TENNIS - SHS 56.29	0.00	0.00	0.00	0.00	56.29	0.00	56.29
300	9960	SWIM TEAM - SHS 168.39	0.00	0.00	0.00	0.00	168.39	0.00	168.39
300	9965	ICE HOCKEY - SHS 0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.16
300	9967	LANTERN - SHS 706.49	0.00	5,326.43	0.00	3,990.04	2,042.88	910.00	1,132.88
300	9968	STROHIGAN - SHS 7,736.21	-925.00	4,917.50	0.00	624.96	12,028.75	350.00	11,678.75
300	9970	BASEBALL - SHS 1,034.63	0.00	4,936.50	1,818.00	5,106.08	865.05	545.75	319.30

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9971	SOFTBALL- SHS 4,819.96	0.00	0.00	1,810.00	3,822.50	997.46	841.00	156.46
300	9972	GIRLS CROSS COUNTRY - SHS 2,963.47	0.00	4,925.93	0.00	3,144.45	4,744.95	100.00	4,644.95
300	9975	BOYS CROSS COUNTRY - SHS 4,687.79	0.00	7,475.07	0.00	8,514.45	3,648.41	0.00	3,648.41
300	9976	BOYS GOLF - HS 2,649.73	0.00	1,200.00	0.00	1,632.73	2,217.00	0.00	2,217.00
300	9980	GYMNASTICS - SHS 135.83	0.00	0.00	0.00	0.00	135.83	0.00	135.83
300	9985	GIRLS GOLF - SHS 645.04	0.00	548.00	0.00	331.99	861.05	0.00	861.05
300	9990	ATHLETIC TRAINER - SHS 2,690.82	0.00	1,759.59	0.00	829.50	3,620.91	0.00	3,620.91
300	9991	WEIGHT ROOM - SHS 1,339.59	0.00	0.00	0.00	1,339.59	0.00	0.00	0.00
300	9992	FALL CHEERLEADING - SHS 0.00	0.00	277.95	0.00	139.93	138.02	0.00	138.02
300	9996	WINTER CHEERLEADING - SHS 1,042.89	0.00	7,041.31	0.00	1,415.00	6,669.20	15,725.00	-9,055.80
TOTAL FOR Fund 300:		302,777.93	4,739.94	282,701.47	13,648.01	325,051.63	260,427.77	46,805.06	213,622.71
401	9019	AUX SERV FY19 ST JOSEPH 87,535.66	0.00	0.00	0.00	87,535.66	0.00	0.00	0.00
401	9020	AUX SERV FY20 ST JOSEPH 0.00	73.36	540,891.50	42,567.55	400,145.30	140,746.20	122,397.68	18,348.52
TOTAL FOR Fund 401:		87,535.66	73.36	540,891.50	42,567.55	487,680.96	140,746.20	122,397.68	18,348.52
451	9019	OH K-12 CONNECTIVITY FY19 12,600.00	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00
451	9020	OH K-12 CONNECTIVITY FY20 0.00	0.00	14,400.00	0.00	14,400.00	0.00	0.00	0.00

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 451:	12,600.00	0.00	14,400.00	0.00	27,000.00	0.00	0.00	0.00
467 9020	STUDENT WELLNESS & SUCCE 0.00	0.00	175,554.88	0.00	0.00	175,554.88	20,000.00	155,554.88
TOTAL FOR Fund 467:	0.00	0.00	175,554.88	0.00	0.00	175,554.88	20,000.00	155,554.88
499 9019	PARENT MENTOR FY19 0.00	0.00	3,130.06	0.00	3,130.06	0.00	0.00	0.00
499 9020	PARENT MENTOR FY20 0.00	2,113.74	18,658.78	2,113.74	20,772.52	-2,113.74	0.00	-2,113.74
499 9120	SCHOOL SAFETY GRANT FY20 0.00	0.00	24,021.25	0.00	24,021.25	0.00	0.00	0.00
TOTAL FOR Fund 499:	0.00	2,113.74	45,810.09	2,113.74	47,923.83	-2,113.74	0.00	-2,113.74
516 9019	IDEA-B FY19 4,248.35	0.00	143,398.71	0.00	147,647.06	0.00	0.00	0.00
516 9020	IDEA-B FY20 0.00	89,410.54	767,408.47	89,314.91	856,723.38	-89,314.91	4,874.25	-94,189.16
TOTAL FOR Fund 516:	4,248.35	89,410.54	910,807.18	89,314.91	1,004,370.44	-89,314.91	4,874.25	-94,189.16
551 9019	TITLE III LEP FY19 3,392.69	0.00	2,563.97	0.00	5,956.66	0.00	0.00	0.00
551 9020	TITLE III LEP FY20 0.00	1,796.25	36,946.45	1,680.00	38,626.45	-1,680.00	16,113.89	-17,793.89
TOTAL FOR Fund 551:	3,392.69	1,796.25	39,510.42	1,680.00	44,583.11	-1,680.00	16,113.89	-17,793.89
572 9019	TITLE I FY19 786.85	0.00	54,906.16	0.00	55,693.01	0.00	0.00	0.00
572 9020	TITLE I FY20 0.00	34,336.09	313,787.54	37,579.79	351,367.33	-37,579.79	2,973.18	-40,552.97

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
TOTAL FOR Fund 572:	786.85	34,336.09	368,693.70	37,579.79	407,060.34	-37,579.79	2,973.18	-40,552.97
587 9020	EARLY CHILD SPED FY20 0.00	2,316.65	19,456.49	2,183.94	21,640.43	-2,183.94	0.00	-2,183.94
587 9120	6B PREK RESTORATION FY20 0.00	0.00	0.00	0.00	0.00	0.00	104.59	-104.59
TOTAL FOR Fund 587:	0.00	2,316.65	19,456.49	2,183.94	21,640.43	-2,183.94	104.59	-2,288.53
590 9019	TITLE II-A FY19 4,667.48	0.00	12,868.96	0.00	17,536.44	0.00	0.00	0.00
590 9020	TITLE II-A FY20 0.00	22.40	76,738.73	-328.55	76,410.18	328.55	7,029.31	-6,700.76
TOTAL FOR Fund 590:	4,667.48	22.40	89,607.69	-328.55	93,946.62	328.55	7,029.31	-6,700.76
599 9019	TITLE IV-A FY19 316.60	0.00	3,428.18	0.00	3,744.78	0.00	0.00	0.00
599 9020	TITLE IV-A FY20 0.00	479.98	16,241.66	1,000.00	17,241.66	-1,000.00	3,504.39	-4,504.39
599 9119	STRIVING READERS LIT FY19 68.89	0.00	70,018.36	0.00	70,087.25	0.00	0.00	0.00
599 9120	STRIVING READERS LIT FY20 0.00	28,271.00	201,719.55	28,127.70	229,847.25	-28,127.70	0.00	-28,127.70
TOTAL FOR Fund 599:	385.49	28,750.98	291,407.75	29,127.70	320,920.94	-29,127.70	3,504.39	-32,632.09
GRAND TOTALS:	46,625,407.01	4,924,597.36	100,066,236.68	8,194,372.31	86,648,075.93	60,043,567.76	4,700,445.56	55,343,122.20

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	32,633,496.71	3,475,745.79	78,832,121.67	5,520,654.06	64,245,664.93	47,219,953.45	2,271,502.05	44,948,451.40
002	4,361,044.44	271,001.48	4,909,330.14	1,314,731.25	4,254,319.65	5,016,054.93	0.00	5,016,054.93
003	1,049,996.77	68,127.35	1,257,097.12	111,563.59	1,060,411.28	1,246,682.61	196,203.19	1,050,479.42
004	851,673.79	568.60	81,315.69	0.00	8,416.80	924,572.68	511,250.49	413,322.19
006	172,427.74	20,013.09	1,411,875.88	85,555.52	1,673,765.90	-89,462.28	139,882.78	-229,345.06
009	14,757.28	1,618.88	224,353.03	13,633.19	237,349.81	1,760.50	8,459.10	-6,698.60
014	285,534.86	430.00	103,091.78	687.45	98,085.46	290,541.18	144,420.17	146,121.01
018	170,203.50	600.00	63,859.70	1,419.30	55,364.31	178,698.89	17,355.67	161,343.22
019	100,921.40	0.00	92,951.61	0.00	25,826.28	168,046.73	123,485.86	44,560.87
022	3,378.15	0.00	40,129.00	0.00	41,001.81	2,505.34	10,000.00	-7,494.66
023	14,759.12	217.30	26,623.88	0.00	11,254.70	30,128.30	8,632.00	21,496.30
024	5,506,258.19	922,299.92	10,175,644.43	922,449.64	11,596,466.42	4,085,436.20	1,025,280.76	3,060,155.44
035	860,000.00	0.00	0.00	0.00	502,494.08	357,505.92	0.00	357,505.92
200	184,560.61	415.00	69,001.58	5,791.22	57,476.20	196,085.99	20,171.14	175,914.85

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STRONGSVILLE CITY SCHOOL DISTRICT
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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	302,777.93	4,739.94	282,701.47	13,648.01	325,051.63	260,427.77	46,805.06	213,622.71
401	87,535.66	73.36	540,891.50	42,567.55	487,680.96	140,746.20	122,397.68	18,348.52
451	12,600.00	0.00	14,400.00	0.00	27,000.00	0.00	0.00	0.00
467	0.00	0.00	175,554.88	0.00	0.00	175,554.88	20,000.00	155,554.88
499	0.00	2,113.74	45,810.09	2,113.74	47,923.83	-2,113.74	0.00	-2,113.74
516	4,248.35	89,410.54	910,807.18	89,314.91	1,004,370.44	-89,314.91	4,874.25	-94,189.16
551	3,392.69	1,796.25	39,510.42	1,680.00	44,583.11	-1,680.00	16,113.89	-17,793.89
572	786.85	34,336.09	368,693.70	37,579.79	407,060.34	-37,579.79	2,973.18	-40,552.97
587	0.00	2,316.65	19,456.49	2,183.94	21,640.43	-2,183.94	104.59	-2,288.53
590	4,667.48	22.40	89,607.69	-328.55	93,946.62	328.55	7,029.31	-6,700.76
599	385.49	28,750.98	291,407.75	29,127.70	320,920.94	-29,127.70	3,504.39	-32,632.09
GRAND TOTALS:	46,625,407.01	4,924,597.36	100,066,236.68	8,194,372.31	86,648,075.93	60,043,567.76	4,700,445.56	55,343,122.20

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STRONGSVILLE CITY SCHOOL DISTRICT
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FUND/SCC-0010000 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	REAL ESTATE TAX	56,494,725.00	.00	.00	57,258,845.57	-764,120.57	101.35
R1211	TUITION PRESCHOOL	100,000.00	1,960.00	.00	79,244.14	20,755.86	79.24
R1219	TUITION FDK & OTHER	475,000.00	-600.00	.00	512,032.44	-37,032.44	107.80
R1221	TUITION - SF14	220,000.00	.00	.00	292,437.93	-72,437.93	132.93
R1223	TUITION - S14H SPED	130,000.00	.00	.00	68,435.88	61,564.12	52.64
R1229	EXCESS COSTS - SF6	.00	.00	.00	28,050.26	-28,050.26	.00
R1410	INTEREST INCOME	700,000.00	24,612.63	.00	662,558.61	37,441.39	94.65
R1635	SPORT PAY TO PARTICIPATE	200,000.00	.00	.00	156,590.00	43,410.00	78.30
R1740	TECH FEE AND PY STUD FEE	180,000.00	1,808.79	.00	163,275.21	16,724.79	90.71
R1790	TRAINER FEE	.00	.00	.00	13,305.00	-13,305.00	.00
R1820	CONTRIBUTION AND DONATIO	1,000.00	625.00	.00	35,657.68	-34,657.68	3565.77
R1832	SERVICE - OTHER DISTRICT	22,000.00	.00	.00	21,470.04	529.96	97.59
R1833	CUSTOMER SERVICES	6,000.00	97.00	.00	4,625.75	1,374.25	77.10
R1851	VENDING MACHINES	959.00	.00	.00	774.89	184.11	80.80
R1852	TELEPHONE/CELL TOWER	52,759.00	4,157.00	.00	45,231.18	7,527.82	85.73
R1860	FINES	.00	.00	.00	15.00	-15.00	.00
R1890	OTHER MISC RECEIPTS	20,000.00	24,149.40	.00	21,662.39	-1,662.39	108.31
R1931	SALE OF FIXED ASSETS	.00	.00	.00	14,520.00	-14,520.00	.00
R1933	SALE OF PERSONAL PROPERT	15,000.00	.00	.00	14,939.81	60.19	99.60
R2400	REVENUE IN LIEU OF TAXES	2,600,000.00	.00	.00	3,950,804.43	-1,350,804.43	151.95
R3110	BASIC STATE AID - FOUNDA	9,533,878.00	251,499.14	.00	8,094,677.73	1,439,200.27	84.90
R3131	STATE ROLLBACKS	5,150,348.00	2,579,399.68	.00	5,156,508.56	-6,160.56	100.12
R3132	STATE HOMESTEAD	1,085,489.00	572,049.72	.00	1,075,398.02	10,090.98	99.07
R3190	OTHER UNRESTRICTED GRANT	269,243.00	.00	.00	295,154.02	-25,911.02	109.62
R3211	ECON. DISAD. FUNDING	48,050.00	3,999.09	.00	43,992.35	4,057.65	91.56
R3219	OTHER RESTRICTED GRANTS	24,479.00	2,039.93	.00	22,439.32	2,039.68	91.67
R3300	CATASTROPHIC COST	250,000.00	.00	.00	.00	250,000.00	.00
R4120	MEDICAID	300,000.00	3,361.91	.00	41,283.56	258,716.44	13.76
R4210	RESTRICTED GRANTS-IN-AID	60,862.00	6,586.50	.00	58,389.06	2,472.94	95.94
R5220	RETURN ADVANCE	26,393.00	.00	.00	26,392.81	.19	100.00
R5300	REFUND OF PRIOR YR EXP	35,000.00	.00	.00	673,410.03	-638,410.03	1924.03
TOTAL GENERAL FUND		78,001,185.00	3,475,745.79	.00	78,832,121.67	-830,936.67	101.07
FUND/SCC-0020000 BOND RETIREMENT							
R1111	REAL ESTATE TAX	4,195,458.44	.00	.00	4,269,243.29	-73,784.85	101.76
R1410	INTEREST INCOME	80,000.00	2,614.54	.00	83,122.67	-3,122.67	103.90
R3131	STATE ROLLBACKS	452,387.42	225,676.64	.00	450,908.50	1,478.92	99.67
R3132	STATE HOMESTEAD	92,576.90	42,710.30	.00	86,687.59	5,889.31	93.64
R5300	REFUND OF PRIOR YR EXP	19,368.09	.00	.00	19,368.09	.00	100.00
TOTAL BOND RETIREMENT		4,839,790.85	271,001.48	.00	4,909,330.14	-69,539.29	101.44
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1190	OTHER LOCAL TAXES	1,050,654.02	.00	.00	1,070,098.68	-19,444.66	101.85
R1410	INTEREST INCOME	15,000.00	649.81	.00	18,524.16	-3,524.16	123.49
R3131	STATE ROLLBACKS	114,484.05	56,738.98	.00	113,443.02	1,041.03	99.09

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STRONGSVILLE CITY SCHOOL DISTRICT
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FUND/SCC-0030000 PERMANENT IMPROVEMENT

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3132 STATE HOMESTEAD	23,496.72	10,738.56	.00	21,810.03	1,686.69	92.82
R5300 REFUND OF PRIOR YR EXP	33,221.23	.00	.00	33,221.23	.00	100.00
TOTAL PERMANENT IMPROVEMENT	1,236,856.02	68,127.35	.00	1,257,097.12	-20,241.10	101.64
FUND/SCC-0040000 BUILDING FUND						
R1921 BOND PROCEEDS	-216,273.59	.00	.00	-216,273.59	.00	100.00
TOTAL BUILDING FUND	-216,273.59	.00	.00	-216,273.59	.00	100.00
FUND/SCC-0049914 BUILDING FUND - LFI						
R1410 INTEREST INCOME	3,608.48	317.10	.00	7,972.63	-4,364.15	220.94
R1921 BOND PROCEEDS	216,273.59	.00	.00	216,273.59	.00	100.00
TOTAL BUILDING FUND - LFI	219,882.07	317.10	.00	224,246.22	-4,364.15	101.98
FUND/SCC-0049953 BUILDING FUND - TURF						
R1410 INTEREST INCOME	5,000.00	251.50	.00	5,843.06	-843.06	116.86
R1820 CONTRIBUTION AND DONATIO	114,375.00	.00	.00	67,500.00	46,875.00	59.02
R5100 TRANSFERS-IN	57,434.36	.00	.00	.00	57,434.36	.00
TOTAL BUILDING FUND - TURF	176,809.36	251.50	.00	73,343.06	103,466.30	41.48
FUND/SCC-0060000 FOOD SERVICE						
R1511 STUDENT BREAKFASTS	75,000.00	.00	.00	65,573.28	9,426.72	87.43
R1512 STUDENT LUNCHES	625,000.00	4.90	.00	485,053.50	139,946.50	77.61
R1513 STUDENT ALA CARTE	400,262.00	.00	.00	323,056.84	77,205.16	80.71
R1514 STUDENT MILK	13,000.00	.00	.00	5,712.60	7,287.40	43.94
R1523 ADULT ALA CARTE	29,370.00	.00	.00	21,537.50	7,832.50	73.33
R1590 FOOD OTHER RECEIPTS	2,000.00	9.87	.00	31,234.86	-29,234.86	1561.74
R1851 VENDING MACHINES	4,500.00	.00	.00	2,028.18	2,471.82	45.07
R1890 OTHER MISC RECEIPTS	21,000.00	950.00	.00	14,891.28	6,108.72	70.91
R3200 RESTRICTED GRANTS-IN-AID	10,000.00	.00	.00	.00	10,000.00	.00
R4220 RESTRICTED GRANTS-IN-AID	564,525.00	19,032.12	.00	431,088.19	133,436.81	76.36
R5100 TRANSFERS-IN	213,733.00	.00	.00	.00	213,733.00	.00
R5300 REFUND OF PRIOR YR EXP	.00	16.20	.00	31,699.65	-31,699.65	.00
TOTAL FOOD SERVICE	1,958,390.00	20,013.09	.00	1,411,875.88	546,514.12	72.09
FUND/SCC-0099110 USS CHAPMAN						
R1710 SALE OF SUPPLIES	2,000.00	.00	.00	614.55	1,385.45	30.73
R1720 SALE OF WORKBOOKS	15,000.00	39.21	.00	10,224.10	4,775.90	68.16
TOTAL USS CHAPMAN	17,000.00	39.21	.00	10,838.65	6,161.35	63.76
FUND/SCC-0099210 USS MURASKI						
R1710 SALE OF SUPPLIES	3,000.00	.00	.00	552.42	2,447.58	18.41
R1720 SALE OF WORKBOOKS	20,000.00	49.98	.00	14,771.23	5,228.77	73.86
TOTAL USS MURASKI	23,000.00	49.98	.00	15,323.65	7,676.35	66.62
FUND/SCC-0099220 USS KINSNER						

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FUND/SCC-0099220 USS KINSNER

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R1710	SALE OF SUPPLIES	4,000.00	3.00	.00	1,868.09	2,131.91	46.70
R1720	SALE OF WORKBOOKS	25,000.00	31.37	.00	21,581.59	3,418.41	86.33
TOTAL	USS KINSNER	29,000.00	34.37	.00	23,449.68	5,550.32	80.86
FUND/SCC-0099300 USS SURRARRER							
R1710	SALE OF SUPPLIES	1,500.00	.00	.00	1,042.75	457.25	69.52
R1720	SALE OF WORKBOOKS	18,000.00	.00	.00	12,441.49	5,558.51	69.12
TOTAL	USS SURRARRER	19,500.00	.00	.00	13,484.24	6,015.76	69.15
FUND/SCC-0099310 USS WHITNEY							
R1710	SALE OF SUPPLIES	3,000.00	.00	.00	990.05	2,009.95	33.00
R1720	SALE OF WORKBOOKS	20,000.00	27.51	.00	16,487.95	3,512.05	82.44
TOTAL	USS WHITNEY	23,000.00	27.51	.00	17,478.00	5,522.00	75.99
FUND/SCC-0099600 USS SMS							
R1710	SALE OF SUPPLIES	3,000.00	68.00	.00	599.95	2,400.05	20.00
R1720	SALE OF WORKBOOKS	110,000.00	459.40	.00	55,760.36	54,239.64	50.69
TOTAL	USS SMS	113,000.00	527.40	.00	56,360.31	56,639.69	49.88
FUND/SCC-0099900 USS SHS							
R1710	SALE OF SUPPLIES	175,000.00	940.41	.00	87,413.00	87,587.00	49.95
R1839	OTHER ENTITIES	.00	.00	.00	5.50	-5.50	.00
TOTAL	USS SHS	175,000.00	940.41	.00	87,418.50	87,581.50	49.95
FUND/SCC-0149001 ROTARY SUMMER SCHOOL							
R1222	TUITION SUMMER SCHOOL	15,000.00	.00	.00	190.00	14,810.00	1.27
TOTAL	ROTARY SUMMER SCHOOL	15,000.00	.00	.00	190.00	14,810.00	1.27
FUND/SCC-0149002 ROTARY FACILITY USAGE							
R1839	OTHER ENTITIES	50,000.00	430.00	.00	60,150.75	-10,150.75	120.30
R1851	VENDING MACHINES	1,000.00	.00	.00	774.87	225.13	77.49
TOTAL	ROTARY FACILITY USAGE	51,000.00	430.00	.00	60,925.62	-9,925.62	119.46
FUND/SCC-0149003 ROTARY FAC USAGE - TURF							
R1839	OTHER ENTITIES	5,000.00	.00	.00	1,575.98	3,424.02	31.52
TOTAL	ROTARY FAC USAGE - TURF	5,000.00	.00	.00	1,575.98	3,424.02	31.52
FUND/SCC-0149005 ROTARY HR WEBCHECK							
R1833	CUSTOMER SERVICES	20,000.00	.00	.00	10,145.00	9,855.00	50.73
TOTAL	ROTARY HR WEBCHECK	20,000.00	.00	.00	10,145.00	9,855.00	50.73
FUND/SCC-0149006 ROTARY AUDIO VISUAL							
R1839	OTHER ENTITIES	100.00	.00	.00	.00	100.00	.00
TOTAL	ROTARY AUDIO VISUAL	100.00	.00	.00	.00	100.00	.00

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FUND/SCC-0149007 ROTARY MAKERSPACE CAMP

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FUND/SCC-0149007	ROTARY MAKERSPACE CAMP						
R1222	TUITION SUMMER SCHOOL	2,000.00	.00	.00	-150.00	2,150.00	-7.50
TOTAL	ROTARY MAKERSPACE CAMP	2,000.00	.00	.00	-150.00	2,150.00	-7.50
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
R1610	ADMISSIONS	3,500.00	.00	.00	2,403.90	1,096.10	68.68
TOTAL	ROTARY FIELD TRIP CHAPM	3,500.00	.00	.00	2,403.90	1,096.10	68.68
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
R1860	FINES	200.00	.00	.00	79.50	120.50	39.75
TOTAL	LIBRARY FINES&FEES-CHAP	200.00	.00	.00	79.50	120.50	39.75
FUND/SCC-0149150	ROTARY STOCKROOM						
R1620	SALES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ROTARY STOCKROOM	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						
R1610	ADMISSIONS	5,000.00	.00	.00	2,106.92	2,893.08	42.14
TOTAL	ROTARY FIELD TRIP MURAS	5,000.00	.00	.00	2,106.92	2,893.08	42.14
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						
R1860	FINES	500.00	.00	.00	227.50	272.50	45.50
TOTAL	LIBRARY FINES&FEES-MURA	500.00	.00	.00	227.50	272.50	45.50
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						
R1610	ADMISSIONS	6,000.00	.00	.00	1,574.00	4,426.00	26.23
TOTAL	ROTARY FIELD TRIP KINSN	6,000.00	.00	.00	1,574.00	4,426.00	26.23
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE						
R1860	FINES	250.00	.00	.00	181.38	68.62	72.55
TOTAL	LIBRARY FINES&FEES-KINS	250.00	.00	.00	181.38	68.62	72.55
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						
R1610	ADMISSIONS	3,200.00	.00	.00	873.00	2,327.00	27.28
TOTAL	ROTARY FIELD TRIP SURRA	3,200.00	.00	.00	873.00	2,327.00	27.28
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRAR						
R1860	FINES	400.00	.00	.00	105.89	294.11	26.47
TOTAL	LIBRARY FINES&FEES-SURR	400.00	.00	.00	105.89	294.11	26.47
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY						
R1610	ADMISSIONS	4,500.00	.00	.00	923.00	3,577.00	20.51
TOTAL	ROTARY FIELD TRIP WHITN	4,500.00	.00	.00	923.00	3,577.00	20.51
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE						

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FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE

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R1860 FINES	350.00	.00	.00	170.92	179.08	48.83
TOTAL LIBRARY FINES&FEES-WHIT	350.00	.00	.00	170.92	179.08	48.83
FUND/SCC-0149600 ROTARY FIELD TRIP SMS						
R1610 ADMISSIONS	7,500.00	.00	.00	5,328.25	2,171.75	71.04
TOTAL ROTARY FIELD TRIP SMS	7,500.00	.00	.00	5,328.25	2,171.75	71.04
FUND/SCC-0149601 LIBRARY FINES&FEES-SMS						
R1860 FINES	250.00	.00	.00	93.79	156.21	37.52
TOTAL LIBRARY FINES&FEES-SMS	250.00	.00	.00	93.79	156.21	37.52
FUND/SCC-0149900 ROTARY FIELD TRIP SHS						
R1610 ADMISSIONS	12,500.00	.00	.00	7,521.00	4,979.00	60.17
TOTAL ROTARY FIELD TRIP SHS	12,500.00	.00	.00	7,521.00	4,979.00	60.17
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS						
R1860 FINES	175.00	.00	.00	20.43	154.57	11.67
TOTAL LIBRARY FINES&FEES-SHS	175.00	.00	.00	20.43	154.57	11.67
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING						
R1631 ACADEMIC PAY TO PARTICIP	138,000.00	.00	.00	8,795.70	129,204.30	6.37
TOTAL ROTARY AP/ACT/SAT TESTI	138,000.00	.00	.00	8,795.70	129,204.30	6.37
FUND/SCC-0189110 PUBL SCHL SUPRT - CHAPMAN						
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	1,213.00	-213.00	121.30
R1839 OTHER ENTITIES	4,000.00	.00	.00	.00	4,000.00	.00
R1890 OTHER MISC RECEIPTS	.00	.00	.00	1,484.99	-1,484.99	.00
TOTAL PUBL SCHL SUPRT - CHAPM	6,000.00	.00	.00	2,697.99	3,302.01	44.97
FUND/SCC-0189210 PUBL SCHL SUPRT - MURASKI						
R1620 SALES	2,500.00	.00	.00	708.00	1,792.00	28.32
R1820 CONTRIBUTION AND DONATIO	3,500.00	.00	.00	2,071.22	1,428.78	59.18
TOTAL PUBL SCHL SUPRT - MURAS	6,000.00	.00	.00	2,779.22	3,220.78	46.32
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	2,906.60	2,093.40	58.13
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - KINSN	11,000.00	.00	.00	2,906.60	8,093.40	26.42
FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	1,497.26	2.74	99.82

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FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - SURRA	4,000.00	.00	.00	1,497.26	2,502.74	37.43
FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY						
R1690 OTHER EXT ACTIVITY RCPTS	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	1,986.29	513.71	79.45
R1839 OTHER ENTITIES	.00	.00	.00	2,524.38	-2,524.38	.00
TOTAL PUBL SCHL SUPRT - WHITN	3,000.00	.00	.00	4,510.67	-1,510.67	150.36
FUND/SCC-0189400 PUBL SCHL SUPRT - SELP						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL PUBL SCHL SUPRT - SELP	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0189600 PUBL SCHL SUPRT - SMS						
R1690 OTHER EXT ACTIVITY RCPTS	4,000.00	.00	.00	.00	4,000.00	.00
R1820 CONTRIBUTION AND DONATIO	3,500.00	10.00	.00	3,556.30	-56.30	101.61
TOTAL PUBL SCHL SUPRT - SMS	7,500.00	10.00	.00	3,556.30	3,943.70	47.42
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS						
R1630 DUES AND FEES	37,500.00	.00	.00	35,059.00	2,441.00	93.49
R1820 CONTRIBUTION AND DONATIO	10,000.00	530.00	.00	8,642.33	1,357.67	86.42
R1860 FINES	6,000.00	60.00	.00	1,600.00	4,400.00	26.67
R1890 OTHER MISC RECEIPTS	.00	.00	.00	320.00	-320.00	.00
R5100 TRANSFERS-IN	290.33	.00	.00	290.33	.00	100.00
TOTAL PUBL SCHL SUPRT - SHS	53,790.33	590.00	.00	45,911.66	7,878.67	85.35
FUND/SCC-0199917 ROTARY SOCIAL PROG.						
R1820 CONTRIBUTION AND DONATIO	.00	.00	.00	500.00	-500.00	.00
TOTAL ROTARY SOCIAL PROG.	.00	.00	.00	500.00	-500.00	.00
FUND/SCC-0199922 COCA-COLA SCHOLARSHIP						
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL COCA-COLA SCHOLARSHIP	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199926 USAC E-RATE PROGRAM						
R1890 OTHER MISC RECEIPTS	75,007.98	.00	.00	75,007.98	.00	100.00
TOTAL USAC E-RATE PROGRAM	75,007.98	.00	.00	75,007.98	.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-0199955 GRAND PIANO						
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	100.00	.00	100.00

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FUND/SCC-0199955 GRAND PIANO

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TOTAL GRAND PIANO	100.00	.00	.00	100.00	.00	100.00
FUND/SCC-0199956 SUPT INIATIVE GRANTS						
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	1,000.00	4,000.00	20.00
TOTAL SUPT INIATIVE GRANTS	5,000.00	.00	.00	1,000.00	4,000.00	20.00
FUND/SCC-0199960 SEF - DESSA MINI GRANT						
R1820 CONTRIBUTION AND DONATIO	3,540.00	.00	.00	3,540.00	.00	100.00
TOTAL SEF - DESSA MINI GRANT	3,540.00	.00	.00	3,540.00	.00	100.00
FUND/SCC-0199961 SEF - MAKERSPACE PRINTER						
R1820 CONTRIBUTION AND DONATIO	5,792.95	.00	.00	5,792.95	.00	100.00
TOTAL SEF - MAKERSPACE PRINTE	5,792.95	.00	.00	5,792.95	.00	100.00
FUND/SCC-0199962 SEF - RADEMAKER M. (ATHL)						
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL SEF - RADEMAKER M. (ATH	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0199963 SEF-FLEXIBLE SEAT (KUNTZ)						
R1820 CONTRIBUTION AND DONATIO	800.00	.00	.00	800.00	.00	100.00
TOTAL SEF-FLEXIBLE SEAT (KUNT	800.00	.00	.00	800.00	.00	100.00
FUND/SCC-0199964 SEF-STANDUP DESK (WHITCA)						
R1820 CONTRIBUTION AND DONATIO	897.94	.00	.00	897.94	.00	100.00
TOTAL SEF-STANDUP DESK (WHITC	897.94	.00	.00	897.94	.00	100.00
FUND/SCC-0199965 SEF-DOC. CAMERA (KG KINS)						
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL SEF-DOC. CAMERA (KG KIN	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0199966 SEF-LOVING LIT (ZAK)						
R1820 CONTRIBUTION AND DONATIO	1,575.00	.00	.00	1,575.00	.00	100.00
TOTAL SEF-LOVING LIT (ZAK)	1,575.00	.00	.00	1,575.00	.00	100.00
FUND/SCC-0199967 SEF-WORLD. LAN ART (HS)						
R1820 CONTRIBUTION AND DONATIO	257.74	.00	.00	257.74	.00	100.00
TOTAL SEF-WORLD. LAN ART (HS)	257.74	.00	.00	257.74	.00	100.00
FUND/SCC-0199968 SEF-SOCIAL EMOTIONAL(KIN)						
R1820 CONTRIBUTION AND DONATIO	380.00	.00	.00	380.00	.00	100.00
TOTAL SEF-SOCIAL EMOTIONAL(KI	380.00	.00	.00	380.00	.00	100.00
FUND/SCC-0199969 SEF-TRACK & CROSS (HS)						
R1820 CONTRIBUTION AND DONATIO	925.00	.00	.00	925.00	.00	100.00
TOTAL SEF-TRACK & CROSS (HS)	925.00	.00	.00	925.00	.00	100.00

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FUND/SCC-0199969 SEF-TRACK & CROSS (HS)

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FUND/SCC-0199970 SEF-CLIMBING WALL (SELP)						
R1820 CONTRIBUTION AND DONATIO	4,635.72	.00	.00	.00	4,635.72	.00
TOTAL SEF-CLIMBING WALL (SELP	4,635.72	.00	.00	.00	4,635.72	.00
FUND/SCC-0199971 SEF-FLEXIBLE SEATING(MUR)						
R1820 CONTRIBUTION AND DONATIO	425.00	.00	.00	425.00	.00	100.00
TOTAL SEF-FLEXIBLE SEATING(MU	425.00	.00	.00	425.00	.00	100.00
FUND/SCC-0199972 SEF-FLEX SEAT (KIN 2GR)						
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	250.00	.00	100.00
TOTAL SEF-FLEX SEAT (KIN 2GR)	250.00	.00	.00	250.00	.00	100.00
FUND/SCC-0229014 OSHAA TOURNAMENTS						
R1615 ADMISSIONS - ATHLETICS	150,000.00	.00	.00	40,129.00	109,871.00	26.75
TOTAL OSHAA TOURNAMENTS	150,000.00	.00	.00	40,129.00	109,871.00	26.75
FUND/SCC-0229017 UNCLIAMED FUNDS						
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL UNCLIAMED FUNDS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE						
R1740 TECH FEE AND PY STUD FEE	15,000.00	217.30	.00	26,623.88	-11,623.88	177.49
TOTAL SELF-INSUR 1:1 DEVICE	15,000.00	217.30	.00	26,623.88	-11,623.88	177.49
FUND/SCC-0240000 SELF-INSUR MEDICAL						
R1872 SELF INSURANCE - CHARGES	11,133,090.00	922,299.92	.00	10,175,644.43	957,445.57	91.40
TOTAL SELF-INSUR MEDICAL	11,133,090.00	922,299.92	.00	10,175,644.43	957,445.57	91.40
FUND/SCC-0350000 TERMINATION BENEFITS FUND						
R5100 TRANSFERS-IN	450,000.00	.00	.00	.00	450,000.00	.00
TOTAL TERMINATION BENEFITS FU	450,000.00	.00	.00	.00	450,000.00	.00
FUND/SCC-2009141 STUD COUNCIL - CHAPMAN						
R1620 SALES	1,500.00	.00	.00	100.00	1,400.00	6.67
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	686.21	313.79	68.62
TOTAL STUD COUNCIL - CHAPMAN	2,500.00	.00	.00	786.21	1,713.79	31.45
FUND/SCC-2009241 STUD COUNCIL - MURASKI						
R1620 SALES	.00	.00	.00	140.00	-140.00	.00
R1630 DUES AND FEES	500.00	.00	.00	152.00	348.00	30.40
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - MURASKI	1,000.00	.00	.00	292.00	708.00	29.20
FUND/SCC-2009242 STUD COUNCIL - KINSNER						

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FUND/SCC-2009242 STUD COUNCIL - KINSNER

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUD COUNCIL - KINSNER	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-2009341 STUD COUNCIL - WHITNEY						
R1620 SALES	18,595.00	.00	.00	17,693.00	902.00	95.15
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	430.34	-330.34	430.34
TOTAL STUD COUNCIL - WHITNEY	18,695.00	.00	.00	18,123.34	571.66	96.94
FUND/SCC-2009342 STUD COUNCIL - SURREARER						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - SURREARRE	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641 STUDENT COUNCIL - SMS						
R1610 ADMISSIONS	8,000.00	.00	.00	3,820.00	4,180.00	47.75
R1690 OTHER EXT ACTIVITY RCPTS	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL STUDENT COUNCIL - SMS	11,250.00	.00	.00	3,820.00	7,430.00	33.96
FUND/SCC-2009645 GUIDANCE CLUB - SMS						
R1620 SALES	800.00	.00	.00	.00	800.00	.00
TOTAL GUIDANCE CLUB - SMS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-2009670 CD/MD CLASS - SMS						
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
TOTAL CD/MD CLASS - SMS	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009901 ART CLUB - SHS						
R1620 SALES	1,500.00	.00	.00	280.00	1,220.00	18.67
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL ART CLUB - SHS	3,000.00	.00	.00	280.00	2,720.00	9.33
FUND/SCC-2009902 STEM CLUB - SHS						
R1620 SALES	50.00	.00	.00	.00	50.00	.00
R1630 DUES AND FEES	50.00	.00	.00	.00	50.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL STEM CLUB - SHS	200.00	.00	.00	.00	200.00	.00
FUND/SCC-2009904 DEBATE TEAM - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL DEBATE TEAM - SHS	600.00	.00	.00	.00	600.00	.00

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FUND/SCC-2009904 DEBATE TEAM - SHS

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FUND/SCC-2009905 C.A.R.E. CLUB - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL C.A.R.E. CLUB - SHS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-2009907 MATH CLUB - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,500.00	.00	.00	2,375.00	125.00	95.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL MATH CLUB - SHS	5,100.00	.00	.00	2,375.00	2,725.00	46.57
FUND/SCC-2009909 SCIENCE CLUB - SHS						
R1620 SALES	5,500.00	.00	.00	120.00	5,380.00	2.18
R1630 DUES AND FEES	5,500.00	.00	.00	260.00	5,240.00	4.73
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL SCIENCE CLUB - SHS	13,500.00	.00	.00	380.00	13,120.00	2.81
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	308.00	192.00	61.60
R1820 CONTRIBUTION AND DONATIO	800.00	.00	.00	765.00	35.00	95.63
TOTAL TECHNOLOGY CLUB - SHS	1,800.00	.00	.00	1,073.00	727.00	59.61
FUND/SCC-2009913 SOCIEDAD HONORARIA - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	1,000.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SOCIEDAD HONORARIA - SH	2,000.00	.00	.00	1,000.00	1,000.00	50.00
FUND/SCC-2009917 FRENCH CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	1,400.00	.00	.00	1,425.00	-25.00	101.79
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	95.33	-45.33	190.66
TOTAL FRENCH CLUB - SHS	2,200.00	.00	.00	1,520.33	679.67	69.11
FUND/SCC-2009918 GERMAN CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00

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FUND/SCC-2009918 GERMAN CLUB - SHS

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R1630 DUES AND FEES	750.00	.00	.00	870.00	-120.00	116.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL GERMAN CLUB - SHS	1,600.00	.00	.00	870.00	730.00	54.38
FUND/SCC-2009919 SPANISH CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	750.00	.00	.00	.00	750.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL SPANISH CLUB - SHS	1,350.00	.00	.00	.00	1,350.00	.00
FUND/SCC-2009922 H2O CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL H2O CLUB - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-2009923 CLASS OF 2023 - SHS						
R1620 SALES	750.00	.00	.00	58.00	692.00	7.73
R1630 DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL CLASS OF 2023 - SHS	1,450.00	.00	.00	558.00	892.00	38.48
FUND/SCC-2009927 BUSINESS CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL BUSINESS CLUB - SHS	650.00	.00	.00	.00	650.00	.00
FUND/SCC-2009929 ROTARY CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	150.00	.00	.00	.00	150.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL ROTARY CLUB - SHS	1,900.00	.00	.00	.00	1,900.00	.00
FUND/SCC-2009932 RAYS - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL RAYS - SHS	2,250.00	.00	.00	.00	2,250.00	.00
FUND/SCC-2009941 STUDENT COUNCIL - SHS						
R1620 SALES	20,000.00	.00	.00	22,120.70	-2,120.70	110.60
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

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FUND/SCC-2009941 STUDENT COUNCIL - SHS

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TOTAL STUDENT COUNCIL - SHS	24,600.00	.00	.00	22,120.70	2,479.30	89.92
FUND/SCC-2009943 CLASS OF 2022 SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL CLASS OF 2022 SHS	2,500.00	.00	.00	500.00	2,000.00	20.00
FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,500.00	-25.00	.00	805.00	695.00	53.67
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	200.00	50.00	80.00
TOTAL NAT ART HNR SOCIETY - S	2,250.00	-25.00	.00	1,005.00	1,245.00	44.67
FUND/SCC-2009953 CLASS OF 2021 - SHS						
R1620 SALES	60,000.00	.00	.00	188.00	59,812.00	.31
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	5,500.00	4,500.00	55.00
TOTAL CLASS OF 2021 - SHS	72,000.00	.00	.00	5,688.00	66,312.00	7.90
FUND/SCC-2009960 CLASS OF 2020 - SHS						
R1620 SALES	1,500.00	.00	.00	105.00	1,395.00	7.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL CLASS OF 2020 - SHS	4,500.00	.00	.00	105.00	4,395.00	2.33
FUND/SCC-2009961 YOUTH OPTIMIST - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL YOUTH OPTIMIST - SHS	750.00	.00	.00	.00	750.00	.00
FUND/SCC-2009962 RHO KAPPA NHS - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	1,250.00	.00	.00	859.00	391.00	68.72
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL RHO KAPPA NHS - SHS	1,550.00	.00	.00	859.00	691.00	55.42
FUND/SCC-2009965 KEY CLUB - SHS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	3,500.00	.00	.00	4,265.00	-765.00	121.86
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL KEY CLUB - SHS	6,000.00	.00	.00	4,265.00	1,735.00	71.08
FUND/SCC-2009978 ANIME CLUB - SHS						

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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	1,027.00	-27.00	102.70
R1630 DUES AND FEES	4,000.00	440.00	.00	2,354.00	1,646.00	58.85
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL NHS - SHS	5,500.00	440.00	.00	3,381.00	2,119.00	61.47
FUND/SCC-2009993 PIN 'EM CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL PIN 'EM CLUB - SHS	550.00	.00	.00	.00	550.00	.00
FUND/SCC-3000000 ATHLETIC DEPARTMENT						
R1615 ADMISSIONS - ATHLETICS	117,000.00	1,127.00	.00	103,795.27	13,204.73	88.71
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	1,500.00	3,500.00	30.00
R1833 CUSTOMER SERVICES	15,000.00	.00	.00	14,220.00	780.00	94.80
R1890 OTHER MISC RECEIPTS	3,000.00	.00	.00	586.99	2,413.01	19.57
TOTAL ATHLETIC DEPARTMENT	140,000.00	1,127.00	.00	120,102.26	19,897.74	85.79
FUND/SCC-3009610 SKI CLUB - SMS						
R1630 DUES AND FEES	6,000.00	.00	.00	5,767.00	233.00	96.12
TOTAL SKI CLUB - SMS	6,000.00	.00	.00	5,767.00	233.00	96.12
FUND/SCC-3009633 ORCHESTRA - SMS						
R1620 SALES	5,000.00	.00	.00	1,481.00	3,519.00	29.62
R1690 OTHER EXT ACTIVITY RCPTS	100.00	.00	.00	32.00	68.00	32.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	225.00	-125.00	225.00
R1860 FINES	100.00	.00	.00	.00	100.00	.00
R1890 OTHER MISC RECEIPTS	3,000.00	.00	.00	3,370.00	-370.00	112.33
TOTAL ORCHESTRA - SMS	8,300.00	.00	.00	5,108.00	3,192.00	61.54
FUND/SCC-3009634 BAND - SMS						
R1620 SALES	30,000.00	.00	.00	400.00	29,600.00	1.33
R1690 OTHER EXT ACTIVITY RCPTS	5,000.00	300.00	.00	580.00	4,420.00	11.60
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	1,654.00	346.00	82.70
TOTAL BAND - SMS	37,500.00	300.00	.00	2,634.00	34,866.00	7.02
FUND/SCC-3009635 ART CLUB - SMS						
R1630 DUES AND FEES	4,000.00	.00	.00	975.00	3,025.00	24.38

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FUND/SCC-3009635 ART CLUB - SMS

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R1820 CONTRIBUTION AND DONATIO	300.00	.00	.00	.00	300.00	.00
TOTAL ART CLUB - SMS	4,300.00	.00	.00	975.00	3,325.00	22.67
FUND/SCC-3009637 VOCAL MUSIC - SMS						
R1620 SALES	20,000.00	.00	.00	653.00	19,347.00	3.27
R1690 OTHER EXT ACTIVITY RCPTS	6,500.00	200.00	.00	1,204.99	5,295.01	18.54
R1820 CONTRIBUTION AND DONATIO	400.00	.00	.00	50.00	350.00	12.50
TOTAL VOCAL MUSIC - SMS	26,900.00	200.00	.00	1,907.99	24,992.01	7.09
FUND/SCC-3009640 TEAM ADMIRALS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641 TEAM CAPTAINS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642 TEAM CRUISERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643 TEAM VIKINGS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644 TEAM DISCOVERERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM DISCOVERERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645 TEAM GLOBETROTTERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM GLOBETROTTERS - SM	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646 TEAM PIONEERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647 TEAM SEEKERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648 TEAM ADVENTURERS - SMS						
R1620 SALES	1,000.00	.00	.00	1,644.00	-644.00	164.40
TOTAL TEAM ADVENTURERS - SMS	1,000.00	.00	.00	1,644.00	-644.00	164.40

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FUND/SCC-3009649 TEAM CRUSADERS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	1,441.78	58.22	96.12
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM CRUSADERS - SMS	2,400.00	.00	.00	1,441.78	958.22	60.07
FUND/SCC-3009650 TEAM DRAGONS - SMS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	1,218.47	281.53	81.23
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	340.45	359.55	48.64
TOTAL TEAM DRAGONS - SMS	3,700.00	.00	.00	1,558.92	2,141.08	42.13
FUND/SCC-3009651 TEAM PIRATES - SMS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	500.00	.00	.00	.00	500.00	.00
TOTAL TEAM PIRATES - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009652 TEAM VOYAGERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VOYAGERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009659 ATHLETICS M/S - SMS						
R1610 ADMISSIONS	13,000.00	.00	.00	14,312.30	-1,312.30	110.09
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	500.00	500.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	175.36	824.64	17.54
R1833 CUSTOMER SERVICES	1,000.00	.00	.00	3,300.00	-2,300.00	330.00
TOTAL ATHLETICS M/S - SMS	16,500.00	500.00	.00	17,787.66	-1,287.66	107.80
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	4.90	.00	1,163.20	836.80	58.16
TOTAL PHYS ED DEPT - SMS	4,000.00	4.90	.00	1,163.20	2,836.80	29.08
FUND/SCC-3009901 INSTRUMENTAL MUSIC - SHS						
R1630 DUES AND FEES	12,000.00	.00	.00	9,948.00	2,052.00	82.90
TOTAL INSTRUMENTAL MUSIC - SH	12,000.00	.00	.00	9,948.00	2,052.00	82.90
FUND/SCC-3009904 CHORAL CLOTHING - SHS						
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL CHORAL CLOTHING - SHS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009905 BAND/ORCH- SHS						
R1630 DUES AND FEES	1,500.00	.00	.00	870.00	630.00	58.00

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FUND/SCC-3009905 BAND/ORCH- 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 BAND/ORCH- SHS	2,000.00	.00	.00	870.00	1,130.00	43.50
FUND/SCC-3009906 DRAMA CLUB - SHS						
R1610 ADMISSIONS	1,500.00	.00	.00	3,135.00	-1,635.00	209.00
R1620 SALES	1,500.00	.00	.00	402.00	1,098.00	26.80
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	.00	.00	.00	1,125.76	-1,125.76	.00
TOTAL DRAMA CLUB - SHS	4,500.00	.00	.00	4,662.76	-162.76	103.62
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	487.88	.00	.00	.00	487.88	.00
R5100 TRANSFERS-IN	12.12	.00	.00	12.12	.00	100.00
TOTAL ASAP - SHS	1,500.00	.00	.00	12.12	1,487.88	.81
FUND/SCC-3009908 SEAC - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	2,000.00	.00	.00	569.54	1,430.46	28.48
TOTAL SEAC - SHS	5,000.00	.00	.00	569.54	4,430.46	11.39
FUND/SCC-3009909 THE STAMPEDE - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL THE STAMPEDE - SHS	2,250.00	.00	.00	.00	2,250.00	.00
FUND/SCC-3009910 SKI CLUB - SHS						
R1630 DUES AND FEES	15,000.00	.00	.00	2,474.00	12,526.00	16.49
TOTAL SKI CLUB - SHS	15,000.00	.00	.00	2,474.00	12,526.00	16.49
FUND/SCC-3009911 BOYS LACROSSE - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL BOYS LACROSSE - SHS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009912 GIRLS LACROSSE - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	5,500.00	.00	.00	4,873.20	626.80	88.60
TOTAL GIRLS LACROSSE - SHS	8,500.00	.00	.00	4,873.20	3,626.80	57.33
FUND/SCC-3009913 LEADERSHIP ACADEMY - SHS						

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FUND/SCC-3009913 LEADERSHIP ACADEMY - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL LEADERSHIP ACADEMY - SH	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009914 JROTC STUDENT ACT - SHS						
R1620 SALES	1,500.00	.00	.00	471.00	1,029.00	31.40
R1630 DUES AND FEES	500.00	.00	.00	18.20	481.80	3.64
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	70.00	430.00	14.00
TOTAL JROTC STUDENT ACT - SHS	2,500.00	.00	.00	559.20	1,940.80	22.37
FUND/SCC-3009915 SHS MAKERS - HS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL SHS MAKERS - HS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009916 FOOTBALL CAMP - SHS						
R1620 SALES	10,500.00	.00	.00	.00	10,500.00	.00
R1630 DUES AND FEES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	10,500.00	.00	.00	.00	10,500.00	.00
TOTAL FOOTBALL CAMP - SHS	24,000.00	.00	.00	.00	24,000.00	.00
FUND/SCC-3009917 ATHLETIC PROGRAMS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	25,000.00	590.00	.00	11,325.00	13,675.00	45.30
TOTAL ATHLETIC PROGRAMS	31,000.00	590.00	.00	11,325.00	19,675.00	36.53
FUND/SCC-3009918 STEP TEAM						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	255.00	245.00	51.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL STEP TEAM	1,250.00	.00	.00	255.00	995.00	20.40
FUND/SCC-3009920 BOYS TRACK - SHS						
R1620 SALES	15,000.00	.00	.00	.00	15,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	8,227.80	-7,227.80	822.78
TOTAL BOYS TRACK - SHS	17,000.00	.00	.00	8,227.80	8,772.20	48.40
FUND/SCC-3009921 GIRLS TRACK - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL GIRLS TRACK - SHS	10,000.00	.00	.00	.00	10,000.00	.00

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FUND/SCC-3009921 GIRLS TRACK - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS						
R1620 SALES	3,750.00	.00	.00	.00	3,750.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	1,500.00	-500.00	150.00
R1839 OTHER ENTITIES	50.00	.00	.00	.00	50.00	.00
TOTAL MD VOCATIONAL TRAIN -SH	4,800.00	.00	.00	1,500.00	3,300.00	31.25
FUND/SCC-3009923 ENGINEERING CLUB - HS						
R1620 SALES	10,000.00	.00	.00	.00	10,000.00	.00
R1630 DUES AND FEES	6,500.00	.00	.00	.00	6,500.00	.00
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL ENGINEERING CLUB - HS	26,500.00	.00	.00	.00	26,500.00	.00
FUND/SCC-3009924 DECA - SHS						
R1620 SALES	20,000.00	.00	.00	10,144.00	9,856.00	50.72
R1630 DUES AND FEES	20,000.00	.00	.00	11,968.50	8,031.50	59.84
R1820 CONTRIBUTION AND DONATIO	5,000.00	2,943.04	.00	3,068.04	1,931.96	61.36
TOTAL DECA - SHS	45,000.00	2,943.04	.00	25,180.54	19,819.46	55.96
FUND/SCC-3009928 OHIO CAREER ASSOC - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL OHIO CAREER ASSOC - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009929 FCCLA - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FCCLA - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009930 DANCE TEAM - SHS						
R1620 SALES	2,500.00	.00	.00	1,975.00	525.00	79.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL DANCE TEAM - SHS	5,000.00	.00	.00	1,975.00	3,025.00	39.50
FUND/SCC-3009934 GIRLS SOCCER - SHS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL GIRLS SOCCER - SHS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009935 ORCHESTRA TRIP - SHS						
R1610 ADMISSIONS	2,000.00	.00	.00	.00	2,000.00	.00
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00

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FUND/SCC-3009935 ORCHESTRA TRIP - SHS

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R1630 DUES AND FEES	2,500.00	.00	.00	1,665.00	835.00	66.60
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	100.00	2,400.00	4.00
TOTAL ORCHESTRA TRIP - SHS	9,500.00	.00	.00	1,765.00	7,735.00	18.58
FUND/SCC-3009936 BOYS SOCCER - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	.00	.00	.00	25.00	-25.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	.00	.00	.00	78.90	-78.90	.00
TOTAL BOYS SOCCER - SHS	3,500.00	.00	.00	103.90	3,396.10	2.97
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	7,487.32	512.68	93.59
R1630 DUES AND FEES	5,000.00	.00	.00	315.00	4,685.00	6.30
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS BASKETBALL - SHS	14,000.00	.00	.00	7,802.32	6,197.68	55.73
FUND/SCC-3009950 VOLLEYBALL - SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	3,500.00	.00	.00	.00	3,500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	2,100.00	900.00	70.00
TOTAL VOLLEYBALL - SHS	11,500.00	.00	.00	2,100.00	9,400.00	18.26
FUND/SCC-3009951 PROJECT SUPPORT - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00

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R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL PROJECT SUPPORT - SHS	3,100.00	.00	.00	.00	3,100.00	.00
FUND/SCC-3009955 GIRLS TENNIS - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	3,500.00	.00	.00	.00	3,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL GIRLS TENNIS - SHS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-3009956 BOYS TENNIS - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL BOYS TENNIS - SHS	2,100.00	.00	.00	.00	2,100.00	.00
FUND/SCC-3009960 SWIM TEAM - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SWIM TEAM - SHS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009965 ICE HOCKEY - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL ICE HOCKEY - SHS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009967 LANTERN - SHS						
R1620 SALES	5,000.00	.00	.00	2,502.00	2,498.00	50.04
R1630 DUES AND FEES	1,500.00	.00	.00	725.00	775.00	48.33
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	2,099.43	900.57	69.98
TOTAL LANTERN - SHS	9,500.00	.00	.00	5,326.43	4,173.57	56.07
FUND/SCC-3009968 STROHIGAN - SHS						
R1620 SALES	8,000.00	-925.00	.00	4,787.50	3,212.50	59.84
R1630 DUES AND FEES	1,000.00	.00	.00	130.00	870.00	13.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL STROHIGAN - SHS	9,050.00	-925.00	.00	4,917.50	4,132.50	54.34
FUND/SCC-3009970 BASEBALL - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	22,500.00	.00	.00	4,936.50	17,563.50	21.94
TOTAL BASEBALL - SHS	28,000.00	.00	.00	4,936.50	23,063.50	17.63

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STRONGSVILLE CITY SCHOOL DISTRICT
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FUND/SCC-3009970 BASEBALL - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009971 SOFTBALL- SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL SOFTBALL- SHS	9,500.00	.00	.00	.00	9,500.00	.00
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	450.00	1,050.00	30.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	4,475.93	524.07	89.52
TOTAL GIRLS CROSS COUNTRY - S	10,000.00	.00	.00	4,925.93	5,074.07	49.26
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS						
R1620 SALES	4,500.00	.00	.00	.00	4,500.00	.00
R1630 DUES AND FEES	6,000.00	.00	.00	6,335.00	-335.00	105.58
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	1,140.07	1,859.93	38.00
TOTAL BOYS CROSS COUNTRY - SH	13,500.00	.00	.00	7,475.07	6,024.93	55.37
FUND/SCC-3009976 BOYS GOLF - HS						
R1620 SALES	6,500.00	.00	.00	1,200.00	5,300.00	18.46
R1630 DUES AND FEES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL BOYS GOLF - HS	11,000.00	.00	.00	1,200.00	9,800.00	10.91
FUND/SCC-3009980 GYMNASTICS - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL GYMNASTICS - SHS	1,550.00	.00	.00	.00	1,550.00	.00
FUND/SCC-3009985 GIRLS GOLF - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	48.00	452.00	9.60
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL GIRLS GOLF - SHS	4,000.00	.00	.00	548.00	3,452.00	13.70
FUND/SCC-3009990 ATHLETIC TRAINER - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	20.00	480.00	4.00
R1820 CONTRIBUTION AND DONATIO	410.41	.00	.00	400.00	10.41	97.46
R5100 TRANSFERS-IN	1,339.59	.00	.00	1,339.59	.00	100.00
TOTAL ATHLETIC TRAINER - SHS	2,750.00	.00	.00	1,759.59	990.41	63.99
FUND/SCC-3009992 FALL CHEERLEADING - SHS						

FUND/SCC-3009992 FALL CHEERLEADING - SHS

ACCOUNT - - - - - TITLE - - - - -			BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620	SALES		10,000.00	.00	.00	159.95	9,840.05	1.60
R1630	DUES AND FEES		15,000.00	.00	.00	.00	15,000.00	.00
R1820	CONTRIBUTION AND DONATIO		5,000.00	.00	.00	118.00	4,882.00	2.36
TOTAL FALL CHEERLEADING - SHS			30,000.00	.00	.00	277.95	29,722.05	.93
FUND/SCC-3009996 WINTER CHEERLEADING - SHS								
R1620	SALES		7,000.00	.00	.00	6,777.91	222.09	96.83
R1630	DUES AND FEES		15,000.00	.00	.00	.00	15,000.00	.00
R1820	CONTRIBUTION AND DONATIO		2,500.00	.00	.00	263.40	2,236.60	10.54
TOTAL WINTER CHEERLEADING - S			24,500.00	.00	.00	7,041.31	17,458.69	28.74
FUND/SCC-4019020 AUX SERV FY20 ST JOSEPH								
R1410	INTEREST INCOME		2,000.00	73.36	.00	1,980.46	19.54	99.02
R3200	RESTRICTED GRANTS-IN-AID		538,911.04	.00	.00	538,911.04	.00	100.00
TOTAL AUX SERV FY20 ST JOSEPH			540,911.04	73.36	.00	540,891.50	19.54	100.00
FUND/SCC-4519020 OH K-12 CONNECTIVITY FY20								
R3219	OTHER RESTRICTED GRANTS		14,400.00	.00	.00	14,400.00	.00	100.00
TOTAL OH K-12 CONNECTIVITY FY			14,400.00	.00	.00	14,400.00	.00	100.00
FUND/SCC-4679020 STUDENT WELLNESS & SUCCES								
R3219	OTHER RESTRICTED GRANTS		175,554.88	.00	.00	175,554.88	.00	100.00
TOTAL STUDENT WELLNESS & SUCC			175,554.88	.00	.00	175,554.88	.00	100.00
FUND/SCC-4999019 PARENT MENTOR FY19								
R3200	RESTRICTED GRANTS-IN-AID		3,130.06	.00	.00	3,130.06	.00	100.00
TOTAL PARENT MENTOR FY19			3,130.06	.00	.00	3,130.06	.00	100.00
FUND/SCC-4999020 PARENT MENTOR FY20								
R3200	RESTRICTED GRANTS-IN-AID		25,000.00	2,113.74	.00	18,658.78	6,341.22	74.64
TOTAL PARENT MENTOR FY20			25,000.00	2,113.74	.00	18,658.78	6,341.22	74.64
FUND/SCC-4999120 SCHOOL SAFETY GRANT FY20								
R3200	RESTRICTED GRANTS-IN-AID		24,021.25	.00	.00	24,021.25	.00	100.00
TOTAL SCHOOL SAFETY GRANT FY2			24,021.25	.00	.00	24,021.25	.00	100.00
FUND/SCC-5169019 IDEA-B FY19								
R4220	RESTRICTED GRANTS-IN-AID		143,398.71	.00	.00	143,398.71	.00	100.00
TOTAL IDEA-B FY19			143,398.71	.00	.00	143,398.71	.00	100.00
FUND/SCC-5169020 IDEA-B FY20								
R4220	RESTRICTED GRANTS-IN-AID		1,259,364.36	89,410.54	.00	767,408.47	491,955.89	60.94
TOTAL IDEA-B FY20			1,259,364.36	89,410.54	.00	767,408.47	491,955.89	60.94
FUND/SCC-5519019 TITLE III LEP FY19								

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FUND/SCC-5519019 TITLE III LEP FY19

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R4220 RESTRICTED GRANTS-IN-AID	2,563.97	.00	.00	2,563.97	.00	100.00
TOTAL TITLE III LEP FY19	2,563.97	.00	.00	2,563.97	.00	100.00
FUND/SCC-5519020 TITLE III LEP FY20						
R4220 RESTRICTED GRANTS-IN-AID	70,411.29	1,796.25	.00	36,946.45	33,464.84	52.47
TOTAL TITLE III LEP FY20	70,411.29	1,796.25	.00	36,946.45	33,464.84	52.47
FUND/SCC-5729019 TITLE I FY19						
R4220 RESTRICTED GRANTS-IN-AID	54,906.16	.00	.00	54,906.16	.00	100.00
TOTAL TITLE I FY19	54,906.16	.00	.00	54,906.16	.00	100.00
FUND/SCC-5729020 TITLE I FY20						
R4220 RESTRICTED GRANTS-IN-AID	520,884.60	34,336.09	.00	313,787.54	207,097.06	60.24
TOTAL TITLE I FY20	520,884.60	34,336.09	.00	313,787.54	207,097.06	60.24
FUND/SCC-5879020 EARLY CHILD SPED FY20						
R4220 RESTRICTED GRANTS-IN-AID	28,834.40	2,316.65	.00	19,456.49	9,377.91	67.48
TOTAL EARLY CHILD SPED FY20	28,834.40	2,316.65	.00	19,456.49	9,377.91	67.48
FUND/SCC-5879120 6B PREK RESTORATION FY20						
R4220 RESTRICTED GRANTS-IN-AID	787.53	.00	.00	.00	787.53	.00
TOTAL 6B PREK RESTORATION FY2	787.53	.00	.00	.00	787.53	.00
FUND/SCC-5909019 TITLE II-A FY19						
R4220 RESTRICTED GRANTS-IN-AID	12,868.96	.00	.00	12,868.96	.00	100.00
TOTAL TITLE II-A FY19	12,868.96	.00	.00	12,868.96	.00	100.00
FUND/SCC-5909020 TITLE II-A FY20						
R4220 RESTRICTED GRANTS-IN-AID	138,526.85	22.40	.00	76,738.73	61,788.12	55.40
TOTAL TITLE II-A FY20	138,526.85	22.40	.00	76,738.73	61,788.12	55.40
FUND/SCC-5999019 TITLE IV-A FY19						
R4220 RESTRICTED GRANTS-IN-AID	3,428.18	.00	.00	3,428.18	.00	100.00
TOTAL TITLE IV-A FY19	3,428.18	.00	.00	3,428.18	.00	100.00
FUND/SCC-5999020 TITLE IV-A FY20						
R4220 RESTRICTED GRANTS-IN-AID	49,503.85	479.98	.00	16,241.66	33,262.19	32.81
TOTAL TITLE IV-A FY20	49,503.85	479.98	.00	16,241.66	33,262.19	32.81
FUND/SCC-5999119 STRIVING READERS LIT FY19						
R4220 RESTRICTED GRANTS-IN-AID	70,018.36	.00	.00	70,018.36	.00	100.00
TOTAL STRIVING READERS LIT FY	70,018.36	.00	.00	70,018.36	.00	100.00
FUND/SCC-5999120 STRIVING READERS LIT FY20						
R4220 RESTRICTED GRANTS-IN-AID	770,668.92	28,271.00	.00	201,719.55	568,949.37	26.17

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FUND/SCC-5999120 STRIVING READERS LIT FY20

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL STRIVING READERS LIT FY	770,668.92	28,271.00	.00	201,719.55	568,949.37	26.17
TOTAL REPORT	103,703,760.74	4,924,597.36	.00	100,066,236.68	3,637,524.06	96.49

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

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 4,026,845.15	\$ 74.49
US BANK FIELD TURF DONATION ACCOUNT	\$ -	-
US BANK CP SWEEP	\$ 5,854,370.34	-
ARBITERPAY ACCOUNT	\$ 18,829.71	-
STAR PLUS - GENERAL	\$ -	-
STAR PLUS - CONSTRUCTION	\$ -	-
STAR OHIO	\$ 18,703,464.71	\$ 12,054.28
STAR OHIO - CONSTRUCTION	\$ 924,572.68	\$ 568.60
MEEDER INVESTMENTS	\$ 30,901,121.80	\$ 15,821.57
ACCOUNT BALANCE / INTEREST	<u>\$ 60,429,204.39</u>	<u>\$ 28,518.94</u>

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	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 47,195,340.82	\$ 24,612.63
BOND RETIREMENT (002)		
Bond Retirement (Old)	5,013,440.39	\$ 2,614.54
Bond Premium		
PERMANENT IMPROVEMENT (003)	1,246,032.80	\$ 649.81
CONSTRUCTION (004)	515,297.54	\$ 317.10
FIELD TURF DONATION (004-9953)	408,706.54	\$ 251.50
AUXILIARY (401)		
Auxiliary - SJJ	140,672.84	\$ 73.36
	<u>\$ 54,519,490.93</u>	<u>\$ 28,518.94</u>



PORTFOLIO REVIEW

Strongsville City School District portfolio as of 5/31/2020

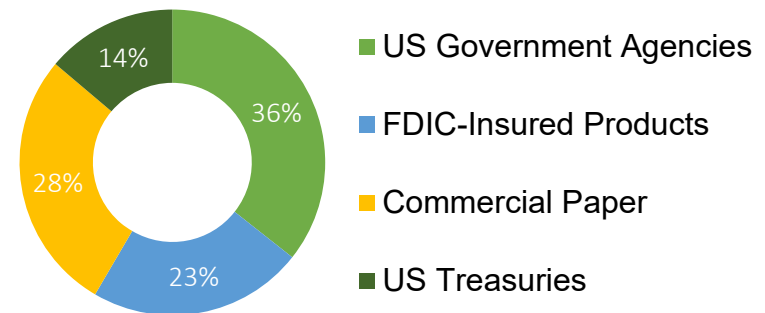
Your Portfolio

Meeder Money Market	\$290,562
Star Ohio Securities	\$19,628,037
Total Portfolio	\$30,612,827
	\$50,531,426

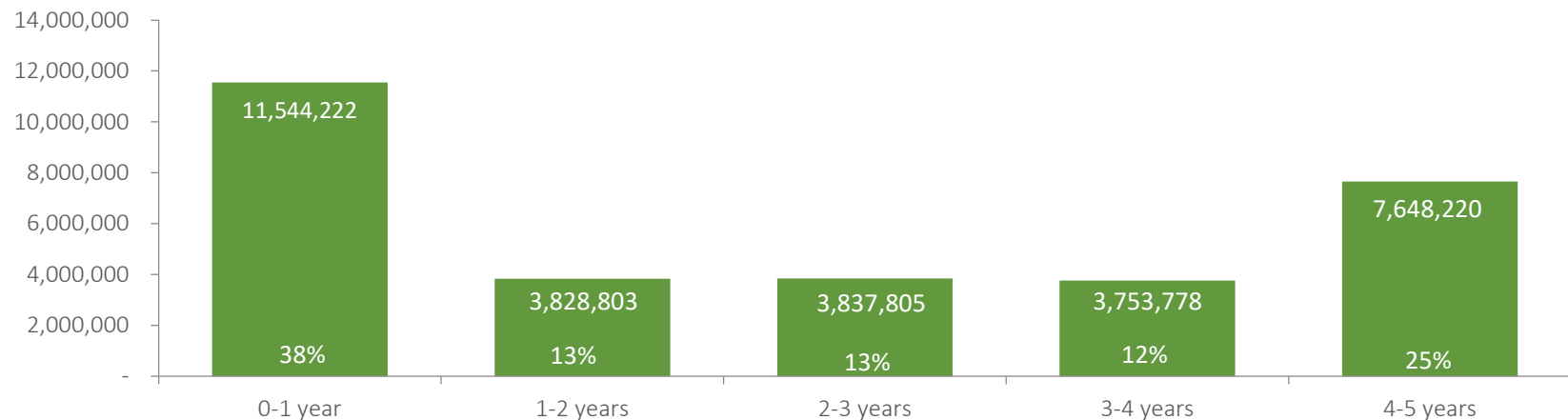
Your Securities

Weighted Average Maturity	2.06 years
Weighted Average Yield	1.74%
Estimated Annual Interest Income	\$532,663

Your Asset Allocation



Your Maturity Distribution



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

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STRONGSVILLE CITY SCHOOL DISTRICT
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FUND/SCC	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0010000	GENERAL FUND						
0010000	GENERAL FUND	76,513,608.27	5,520,654.06	2,271,502.05	64,245,664.93	9,996,441.29	86.94
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	4,258,838.00	1,314,731.25	.00	4,254,319.65	4,518.35	99.89
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEME	2,143,693.63	111,563.59	196,203.19	1,060,411.28	887,079.16	58.62
FUND/SCC-0049914	BUILDING FUND - LFI						
0049914	BUILDING FUND - LFI	519,667.29	.00	511,250.49	8,416.80	.00	100.00
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	1,963,888.77	85,555.52	139,882.78	1,673,765.90	150,240.09	92.35
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	17,000.00	1,454.17	.00	12,662.17	4,337.83	74.48
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	23,000.00	1,554.65	.00	16,739.23	6,260.77	72.78
FUND/SCC-0099220	USS KINSNER						
0099220	USS KINSNER	29,000.00	2,064.50	.00	18,853.40	10,146.60	65.01
FUND/SCC-0099300	USS SURRARRER						
0099300	USS SURRARRER	19,500.00	1,518.00	.00	12,354.54	7,145.46	63.36
FUND/SCC-0099310	USS WHITNEY						
0099310	USS WHITNEY	23,000.00	1,591.82	.00	14,774.79	8,225.21	64.24
FUND/SCC-0099600	USS SMS						
0099600	USS SMS	127,284.61	4,942.70	268.63	70,128.14	56,887.84	55.31
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	174,794.45	507.35	8,190.47	91,837.54	74,766.44	57.23
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOO	26,189.19	.00	.00	18,293.16	7,896.03	69.85
FUND/SCC-0149002	ROTARY FACILITY USAGE						
0149002	ROTARY FACILITY USA	160,922.95	1,168.00	23,460.93	51,518.00	85,944.02	46.59
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	23,520.50	.00	7,393.00	11,737.00	4,390.50	81.33
FUND/SCC-0149006	ROTARY AUDIO VISUAL						
0149006	ROTARY AUDIO VISUAL	925.00	.00	.00	.00	925.00	.00
FUND/SCC-0149007	ROTARY MAKERSPACE CAMP						
0149007	ROTARY MAKERSPACE C	3,214.29	.00	.00	.00	3,214.29	.00
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
0149110	ROTARY FIELD TRIP C	3,500.00	.00	2,186.78	562.00	751.22	78.54
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
0149111	LIBRARY FINES&FEES-	200.00	.00	.00	.00	200.00	.00
FUND/SCC-0149150	ROTARY STOCKROOM						
0149150	ROTARY STOCKROOM	11,080.24	-480.55	2,796.12	-2,723.70	11,007.82	.65
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						
0149210	ROTARY FIELD TRIP M	5,000.00	.00	.00	1,126.00	3,874.00	22.52
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						
0149211	LIBRARY FINES&FEES-	500.00	.00	.00	.00	500.00	.00

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER	6,000.00	.00	.00	1,546.00	4,454.00	25.77
0149220	ROTARY FIELD TRIP K						
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE	388.00	.00	.00	.00	388.00	.00
0149221	LIBRARY FINES&FEES-						
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR	3,648.00	.00	.00	1,299.00	2,349.00	35.61
0149300	ROTARY FIELD TRIP S						
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRARR	400.00	.00	.00	.00	400.00	.00
0149301	LIBRARY FINES&FEES-						
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY	4,500.00	.00	.00	804.00	3,696.00	17.87
0149310	ROTARY FIELD TRIP W						
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE	724.00	.00	.00	.00	724.00	.00
0149311	LIBRARY FINES&FEES-						
FUND/SCC-0149600	ROTARY FIELD TRIP SMS	7,500.00	.00	.00	5,343.00	2,157.00	71.24
0149600	ROTARY FIELD TRIP S						
FUND/SCC-0149601	LIBRARY FINES&FEES-SMS	250.00	.00	.00	.00	250.00	.00
0149601	LIBRARY FINES&FEES-						
FUND/SCC-0149900	ROTARY FIELD TRIP SHS	14,184.00	.00	5,650.00	4,910.00	3,624.00	74.45
0149900	ROTARY FIELD TRIP S						
FUND/SCC-0149901	LIBRARY FINES&FEES-SHS	184.35	.00	.00	.00	184.35	.00
0149901	LIBRARY FINES&FEES-						
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING	142,350.00	.00	102,933.34	3,671.00	35,745.66	74.89
0149903	ROTARY AP/ACT/SAT T						
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN	10,210.00	.00	92.47	516.69	9,600.84	5.97
0189110	PUBL SCHL SUPRT - C						
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI	7,500.00	26.77	.00	1,134.40	6,365.60	15.13
0189210	PUBL SCHL SUPRT - M						
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER	18,001.00	.00	350.00	3,418.08	14,232.92	20.93
0189220	PUBL SCHL SUPRT - K						
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR	13,000.00	.00	.00	2,325.79	10,674.21	17.89
0189300	PUBL SCHL SUPRT - S						
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY	13,537.00	109.00	174.09	6,016.71	7,346.20	45.73
0189310	PUBL SCHL SUPRT - W						
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP	7,208.00	.00	103.00	305.26	6,799.74	5.66
0189400	PUBL SCHL SUPRT - S						
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS	20,495.00	.00	.00	2,219.88	18,275.12	10.83
0189600	PUBL SCHL SUPRT - S						
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS	121,634.97	1,283.53	16,636.11	39,427.50	65,571.36	46.09
0189900	PUBL SCHL SUPRT - S						
FUND/SCC-0199220	GPD SMART GRANT - KINSNER	80.26	.00	.00	.00	80.26	.00
0199220	GPD SMART GRANT - K						
FUND/SCC-0199902	TOWER GARDEN GRANT - SMS	12.90	.00	.00	12.90	.00	100.00
0199902	TOWER GARDEN GRANT						
FUND/SCC-0199910	HIGHER ED INSTRUC - SHS	322.72	.00	.00	313.17	9.55	97.04
0199910	HIGHER ED INSTRUC -						
FUND/SCC-0199915	SEF GRANTS	1,717.55	.00	1,144.85	572.70	.00	100.00
0199915	SEF GRANTS						

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FUND/SCC-0199917	ROTARY SOCIAL PROG.	2,683.68	.00	466.63	259.19	1,957.86	27.05
0199917	ROTARY SOCIAL PROG.						
FUND/SCC-0199922	COCA-COLA SCHOLARSHIP	1,500.00	.00	.00	.00	1,500.00	.00
0199922	COCA-COLA SCHOLARSH						
FUND/SCC-0199926	USAC E-RATE PROGRAM	158,006.12	.00	119,649.50	2,065.00	36,291.62	77.03
0199926	USAC E-RATE PROGRAM						
FUND/SCC-0199949	ODNR GRANTS	500.00	.00	.00	495.00	5.00	99.00
0199949	ODNR GRANTS						
FUND/SCC-0199955	GRAND PIANO	7,532.00	.00	.00	1,166.00	6,366.00	15.48
0199955	GRAND PIANO						
FUND/SCC-0199956	SUPT INIATIVE GRANTS	5,918.00	.00	2,000.00	1,624.54	2,293.46	61.25
0199956	SUPT INIATIVE GRANT						
FUND/SCC-0199957	MAKERSPACE GRANTS	4,615.26	.00	.00	4,589.00	26.26	99.43
0199957	MAKERSPACE GRANTS						
FUND/SCC-0199958	STAPLES/INTEL GRANT	62.09	.00	.00	.00	62.09	.00
0199958	STAPLES/INTEL GRANT						
FUND/SCC-0199960	SEF - DESSA MINI GRANT	3,540.00	.00	.00	3,540.00	.00	100.00
0199960	SEF - DESSA MINI GR						
FUND/SCC-0199961	SEF - MAKERSPACE PRINTER	5,792.95	.00	.00	5,597.96	194.99	96.63
0199961	SEF - MAKERSPACE PR						
FUND/SCC-0199962	SEF - RADEMAKER M. (ATHL)	500.00	.00	.00	500.00	.00	100.00
0199962	SEF - RADEMAKER M.						
FUND/SCC-0199963	SEF-FLEXIBLE SEAT (KUNTZ)	800.00	.00	48.62	751.38	.00	100.00
0199963	SEF-FLEXIBLE SEAT (						
FUND/SCC-0199964	SEF-STANDUP DESK (WHITCA)	897.94	.00	99.00	798.94	.00	100.00
0199964	SEF-STANDUP DESK (W						
FUND/SCC-0199965	SEF-DOC. CAMERA (KG KINS)	500.00	.00	5.00	495.00	.00	100.00
0199965	SEF-DOC. CAMERA (KG						
FUND/SCC-0199966	SEF-LOVING LIT (ZAK)	1,575.00	.00	12.26	1,562.74	.00	100.00
0199966	SEF-LOVING LIT (ZAK						
FUND/SCC-0199967	SEF-WORLD. LAN ART (HS)	257.74	.00	60.00	177.76	19.98	92.25
0199967	SEF-WORLD. LAN ART						
FUND/SCC-0199968	SEF-SOCIAL EMOTIONAL(KIN)	380.00	.00	.00	380.00	.00	100.00
0199968	SEF-SOCIAL EMOTIONA						
FUND/SCC-0199969	SEF-TRACK & CROSS (HS)	925.00	.00	.00	925.00	.00	100.00
0199969	SEF-TRACK & CROSS (						
FUND/SCC-0199970	SEF-CLIMBING WALL (SELP)	4,635.72	.00	.00	.00	4,635.72	.00
0199970	SEF-CLIMBING WALL (						
FUND/SCC-0199971	SEF-FLEXIBLE SEATING(MUR)	425.00	.00	.00	.00	425.00	.00
0199971	SEF-FLEXIBLE SEATIN						
FUND/SCC-0199972	SEF-FLEX SEAT (KIN 2GR)	250.00	.00	.00	.00	250.00	.00
0199972	SEF-FLEX SEAT (KIN						
FUND/SCC-0229014	OSHAA TOURNAMENTS	150,827.96	.00	10,000.00	41,001.81	99,826.15	33.81
0229014	OSHAA TOURNAMENTS						
FUND/SCC-0229017	UNCLIAMED FUNDS	3,550.19	.00	.00	.00	3,550.19	.00
0229017	UNCLIAMED FUNDS						

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FUND/SCC-0239001	SELF-INSUR 1:1 DEVICE						
0239001	SELF-INSUR 1:1 DEVI	29,759.12	.00	8,632.00	11,254.70	9,872.42	66.83
FUND/SCC-0240000	SELF-INSUR MEDICAL						
0240000	SELF-INSUR MEDICAL	12,648,400.00	922,449.64	1,025,280.76	11,596,466.42	26,652.82	99.79
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
0350000	TERMINATION BENEFIT	550,000.00	.00	.00	502,494.08	47,505.92	91.36
FUND/SCC-2009141	STUD COUNCIL - CHAPMAN						
2009141	STUD COUNCIL - CHAP	3,827.00	.00	840.00	107.37	2,879.63	24.75
FUND/SCC-2009241	STUD COUNCIL - MURASKI						
2009241	STUD COUNCIL - MURA	6,500.00	.00	.00	688.15	5,811.85	10.59
FUND/SCC-2009242	STUD COUNCIL - KINSNER						
2009242	STUD COUNCIL - KINS	6,704.49	.00	.00	336.75	6,367.74	5.02
FUND/SCC-2009341	STUD COUNCIL - WHITNEY						
2009341	STUD COUNCIL - WHIT	39,533.50	.00	.00	11,318.96	28,214.54	28.63
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	18,160.42	.00	.00	5,038.76	13,121.66	27.75
FUND/SCC-2009645	GUIDANCE CLUB - SMS						
2009645	GUIDANCE CLUB - SMS	850.42	.00	.00	.00	850.42	.00
FUND/SCC-2009670	CD/MD CLASS - SMS						
2009670	CD/MD CLASS - SMS	2,252.69	.00	.00	.00	2,252.69	.00
FUND/SCC-2009901	ART CLUB - SHS						
2009901	ART CLUB - SHS	3,506.26	.00	.00	232.85	3,273.41	6.64
FUND/SCC-2009902	STEM CLUB - SHS						
2009902	STEM CLUB - SHS	450.00	.00	.00	.00	450.00	.00
FUND/SCC-2009904	DEBATE TEAM - SHS						
2009904	DEBATE TEAM - SHS	751.23	.00	.00	.00	751.23	.00
FUND/SCC-2009905	C.A.R.E. CLUB - SHS						
2009905	C.A.R.E. CLUB - SHS	2,090.15	.00	.00	.00	2,090.15	.00
FUND/SCC-2009907	MATH CLUB - SHS						
2009907	MATH CLUB - SHS	22,290.19	.00	340.00	1,425.83	20,524.36	7.92
FUND/SCC-2009909	SCIENCE CLUB - SHS						
2009909	SCIENCE CLUB - SHS	15,488.23	.00	7,900.00	.00	7,588.23	51.01
FUND/SCC-2009911	DANCE MARATHON - SHS						
2009911	DANCE MARATHON - SH	5,525.05	.00	.00	.00	5,525.05	.00
FUND/SCC-2009912	TECHNOLOGY CLUB - SHS						
2009912	TECHNOLOGY CLUB - S	5,139.23	.00	276.00	884.80	3,978.43	22.59
FUND/SCC-2009913	SOCIEDAD HONORARIA - SHS						
2009913	SOCIEDAD HONORARIA	3,461.65	.00	550.00	46.00	2,865.65	17.22
FUND/SCC-2009914	COMPUTER CLUB - SHS						
2009914	COMPUTER CLUB - SHS	135.00	.00	.00	135.00	.00	100.00
FUND/SCC-2009917	FRENCH CLUB - SHS						
2009917	FRENCH CLUB - SHS	5,849.02	.00	820.00	199.96	4,829.06	17.44
FUND/SCC-2009918	GERMAN CLUB - SHS						
2009918	GERMAN CLUB - SHS	2,474.27	.00	.00	630.51	1,843.76	25.48

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FUND/SCC-2009919	SPANISH CLUB - SHS						
2009919	SPANISH CLUB - SHS	2,577.97	.00	.00	59.59	2,518.38	2.31
FUND/SCC-2009920	ASAP - SHS						
2009920	ASAP - SHS	12.12	.00	.00	12.12	.00	100.00
FUND/SCC-2009922	H2O CLUB - SHS						
2009922	H2O CLUB - SHS	3,889.58	.00	.00	.00	3,889.58	.00
FUND/SCC-2009923	CLASS OF 2023 - SHS						
2009923	CLASS OF 2023 - SHS	1,450.00	.00	.00	23.51	1,426.49	1.62
FUND/SCC-2009927	BUSINESS CLUB - SHS						
2009927	BUSINESS CLUB - SHS	808.66	.00	.00	.00	808.66	.00
FUND/SCC-2009929	ROTARY CLUB - SHS						
2009929	ROTARY CLUB - SHS	2,932.00	.00	.00	.00	2,932.00	.00
FUND/SCC-2009932	RAYS - SHS						
2009932	RAYS - SHS	3,029.38	.00	.00	.00	3,029.38	.00
FUND/SCC-2009933	MIDDLE EASTERN CLUB - SHS						
2009933	MIDDLE EASTERN CLUB	155.33	.00	.00	155.33	.00	100.00
FUND/SCC-2009941	STUDENT COUNCIL - SHS						
2009941	STUDENT COUNCIL - S	93,014.59	.00	2,650.00	10,137.07	80,227.52	13.75
FUND/SCC-2009943	CLASS OF 2022 SHS						
2009943	CLASS OF 2022 SHS	2,619.00	.00	351.54	.00	2,267.46	13.42
FUND/SCC-2009945	NAT ART HNR SOCIETY - SHS						
2009945	NAT ART HNR SOCIETY	4,407.88	.00	.00	1,043.99	3,363.89	23.68
FUND/SCC-2009953	CLASS OF 2021 - SHS						
2009953	CLASS OF 2021 - SHS	72,928.32	.00	1,447.50	1,447.50	70,033.32	3.97
FUND/SCC-2009958	CLASS OF 2018 - SHS						
2009958	CLASS OF 2018 - SHS	3,599.43	.00	.00	3,599.43	.00	100.00
FUND/SCC-2009959	CLASS OF 2019 - SHS						
2009959	CLASS OF 2019 - SHS	5,791.22	5,791.22	.00	5,791.22	.00	100.00
FUND/SCC-2009960	CLASS OF 2020 - SHS						
2009960	CLASS OF 2020 - SHS	18,461.13	.00	1,950.00	5,516.89	10,994.24	40.45
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	4,969.56	.00	86.85	937.17	3,945.54	20.61
FUND/SCC-2009965	KEY CLUB - SHS						
2009965	KEY CLUB - SHS	10,262.90	.00	959.25	4,662.14	4,641.51	54.77
FUND/SCC-2009976	SHS PRIDE CLUB - SH						
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	8,360.24	.00	2,000.00	3,045.30	3,314.94	60.35
FUND/SCC-2009993	PIN 'EM CLUB - SHS						
2009993	PIN 'EM CLUB - SHS	748.12	.00	.00	.00	748.12	.00
FUND/SCC-3000000	ATHLETIC DEPARTMENT						
3000000	ATHLETIC DEPARTMENT	157,209.71	7,568.75	7,552.43	139,060.12	10,597.16	93.26

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FUND/SCC-3009610	SKI CLUB - SMS	6,023.93	.00	.00	5,765.00	258.93	95.70
3009610	SKI CLUB - SMS						
FUND/SCC-3009633	ORCHESTRA - SMS	19,343.17	.00	1,582.99	6,312.96	11,447.22	40.82
3009633	ORCHESTRA - SMS						
FUND/SCC-3009634	BAND - SMS	43,973.59	.00	1,315.26	6,847.99	35,810.34	18.56
3009634	BAND - SMS						
FUND/SCC-3009635	ART CLUB - SMS	5,644.27	.00	.00	1,034.57	4,609.70	18.33
3009635	ART CLUB - SMS						
FUND/SCC-3009637	VOCAL MUSIC - SMS	35,158.30	.00	.00	1,847.63	33,310.67	5.26
3009637	VOCAL MUSIC - SMS						
FUND/SCC-3009640	TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
3009640	TEAM ADMIRALS - SMS						
FUND/SCC-3009641	TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
3009641	TEAM CAPTAINS - SMS						
FUND/SCC-3009642	TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
3009642	TEAM CRUISERS - SMS						
FUND/SCC-3009643	TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
3009643	TEAM VIKINGS - SMS						
FUND/SCC-3009644	TEAM DISCOVERERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
3009644	TEAM DISCOVERERS -						
FUND/SCC-3009645	TEAM GLOBETROTTERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
3009645	TEAM GLOBETROTTERS						
FUND/SCC-3009646	TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
3009646	TEAM PIONEERS - SMS						
FUND/SCC-3009647	TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
3009647	TEAM SEEKERS - SMS						
FUND/SCC-3009648	TEAM ADVENTURERS - SMS	1,944.00	.00	.00	1,195.75	748.25	61.51
3009648	TEAM ADVENTURERS -						
FUND/SCC-3009649	TEAM CRUSADERS - SMS	3,089.07	.00	.00	384.95	2,704.12	12.46
3009649	TEAM CRUSADERS - SM						
FUND/SCC-3009650	TEAM DRAGONS - SMS	5,534.32	.00	.00	345.02	5,189.30	6.23
3009650	TEAM DRAGONS - SMS						
FUND/SCC-3009651	TEAM PIRATES - SMS	2,104.21	.00	.00	.00	2,104.21	.00
3009651	TEAM PIRATES - SMS						
FUND/SCC-3009652	TEAM VOYAGERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
3009652	TEAM VOYAGERS - SMS						
FUND/SCC-3009659	ATHLETICS M/S - SMS	22,197.34	.00	4,636.75	12,480.27	5,080.32	77.11
3009659	ATHLETICS M/S - SMS						
FUND/SCC-3009690	PHYS ED DEPT - SMS	6,493.43	.00	2,000.00	264.67	4,228.76	34.88
3009690	PHYS ED DEPT - SMS						
FUND/SCC-3009901	INSTRUMENTAL MUSIC - SHS	61,950.00	.00	4,352.00	51,455.01	6,142.99	90.08
3009901	INSTRUMENTAL MUSIC						
FUND/SCC-3009904	CHORAL CLOTHING - SHS	2,990.26	.00	.00	.00	2,990.26	.00
3009904	CHORAL CLOTHING - S						
FUND/SCC-3009905	BAND/ORCH- SHS	6,840.14	.00	684.01	949.99	5,206.14	23.89
3009905	BAND/ORCH- SHS						

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FUND/SCC-3009906	DRAMA CLUB - SHS	9,525.86	.00	.00	834.87	8,690.99	8.76
FUND/SCC-3009907	ASAP - SHS	1,851.95	.00	.00	.00	1,851.95	.00
FUND/SCC-3009908	SEAC - SHS	6,377.84	.00	.00	.00	6,377.84	.00
FUND/SCC-3009909	THE STAMPEDE - SHS	2,812.00	.00	.00	414.00	2,398.00	14.72
FUND/SCC-3009910	SKI CLUB - SHS	15,389.63	.00	.00	2,625.00	12,764.63	17.06
FUND/SCC-3009911	BOYS LACROSSE - SHS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009912	GIRLS LACROSSE - SH	12,223.60	.00	.00	2,131.60	10,092.00	17.44
FUND/SCC-3009913	LEADERSHIP ACADEMY - SHS	11,273.62	.00	.00	.00	11,273.62	.00
FUND/SCC-3009914	JROTC STUDENT ACT - SHS	3,603.47	.00	.00	260.47	3,343.00	7.23
FUND/SCC-3009915	SHS MAKERS - HS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009916	FOOTBALL CAMP - SHS	25,588.20	.00	.00	688.65	24,899.55	2.69
FUND/SCC-3009917	ATHLETIC PROGRAMS	44,036.30	.00	.00	24,439.71	19,596.59	55.50
FUND/SCC-3009918	STEP TEAM	1,250.00	.00	.00	187.00	1,063.00	14.96
FUND/SCC-3009920	BOYS TRACK - SHS	21,500.00	2,245.00	2,284.87	6,925.00	12,290.13	42.84
FUND/SCC-3009921	GIRLS TRACK - SHS	9,794.00	.00	.00	69.20	9,724.80	.71
FUND/SCC-3009922	MD VOCATIONAL TRAIN -SHS	5,798.81	.00	.00	.00	5,798.81	.00
FUND/SCC-3009923	ENGINEERING CLUB - HS	27,267.08	.00	.00	.00	27,267.08	.00
FUND/SCC-3009924	DECA - SHS	56,500.00	.00	1,100.00	10,568.01	44,831.99	20.65
FUND/SCC-3009928	OHIO CAREER ASSOC - SHS	3,765.56	.00	.00	.00	3,765.56	.00
FUND/SCC-3009929	FCCLA - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009930	DANCE TEAM - SHS	7,240.92	.00	.00	1,177.56	6,063.36	16.26
FUND/SCC-3009934	GIRLS SOCCER - SHS	4,166.06	.00	.00	.00	4,166.06	.00
FUND/SCC-3009935	ORCHESTRA TRIP - SHS	16,333.76	.00	.00	.00	16,333.76	.00

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009936	BOYS SOCCER - SHS	4,302.70	.00	.00	524.00	3,778.70	12.18
FUND/SCC-3009937	VOCAL MUSIC - SHS	2,308.59	.00	.00	.00	2,308.59	.00
FUND/SCC-3009939	MUSICAL PRODUCTION - SHS	25,125.00	206.26	2,825.00	3,090.16	19,209.84	23.54
FUND/SCC-3009941	GIRLS BASKETBALL - SHS	10,000.00	.00	.00	500.00	9,500.00	5.00
FUND/SCC-3009946	BOYS BASKETBALL - SHS	17,870.00	.00	.00	5,593.75	12,276.25	31.30
FUND/SCC-3009950	VOLLEYBALL - SHS	14,090.00	.00	.00	5,302.50	8,787.50	37.63
FUND/SCC-3009951	PROJECT SUPPORT - SHS	3,571.80	.00	.00	.00	3,571.80	.00
FUND/SCC-3009955	GIRLS TENNIS - SHS	9,550.00	.00	.00	885.00	8,665.00	9.27
FUND/SCC-3009956	BOYS TENNIS - SHS	2,156.29	.00	.00	.00	2,156.29	.00
FUND/SCC-3009960	SWIM TEAM - SHS	2,668.39	.00	.00	.00	2,668.39	.00
FUND/SCC-3009965	ICE HOCKEY - SHS	800.16	.00	.00	.00	800.16	.00
FUND/SCC-3009967	LANTERN - SHS	10,206.49	.00	910.00	3,990.04	5,306.45	48.01
FUND/SCC-3009968	STROHIGAN - SHS	16,786.21	.00	350.00	624.96	15,811.25	5.81
FUND/SCC-3009970	BASEBALL - SHS	29,034.63	1,818.00	545.75	5,106.08	23,382.80	19.47
FUND/SCC-3009971	SOFTBALL - SHS	14,319.96	1,810.00	841.00	3,822.50	9,656.46	32.57
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS	12,963.47	.00	100.00	3,144.45	9,719.02	25.03
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS	18,187.79	.00	.00	8,514.45	9,673.34	46.81
FUND/SCC-3009976	BOYS GOLF - HS	13,649.73	.00	.00	1,632.73	12,017.00	11.96
FUND/SCC-3009980	GYMNASTICS - SHS	1,685.83	.00	.00	.00	1,685.83	.00
FUND/SCC-3009985	GIRLS GOLF - SHS	4,645.04	.00	.00	331.99	4,313.05	7.15
FUND/SCC-3009990	ATHLETIC TRAINER - SHS	5,440.82	.00	.00	829.50	4,611.32	15.25
FUND/SCC-3009991	WEIGHT ROOM - SHS	1,339.59	.00	.00	1,339.59	.00	100.00
FUND/SCC-3009992	FALL CHEERLEADING - SHS	30,000.00	.00	.00	139.93	29,860.07	.47

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009996	WINTER CHEERLEADING - SHS	25,542.89	.00	15,725.00	1,415.00	8,402.89	67.10
FUND/SCC-4019019	AUX SERV FY19 ST JOSEPH	87,535.66	.00	.00	87,535.66	.00	100.00
FUND/SCC-4019020	AUX SERV FY20 ST JOSEPH	540,911.04	42,567.55	122,397.68	400,145.30	18,368.06	96.60
FUND/SCC-4519019	OH K-12 CONNECTIVITY FY19	12,600.00	.00	.00	12,600.00	.00	100.00
FUND/SCC-4519020	OH K-12 CONNECTIVITY FY20	14,400.00	.00	.00	14,400.00	.00	100.00
FUND/SCC-4679020	STUDENT WELLNESS & SUCCES	175,554.88	.00	20,000.00	.00	155,554.88	11.39
FUND/SCC-4999019	PARENT MENTOR FY19	3,130.06	.00	.00	3,130.06	.00	100.00
FUND/SCC-4999020	PARENT MENTOR FY20	25,000.00	2,113.74	.00	20,772.52	4,227.48	83.09
FUND/SCC-4999120	SCHOOL SAFETY GRANT FY20	24,021.25	.00	.00	24,021.25	.00	100.00
FUND/SCC-5169019	IDEA-B FY19	147,647.06	.00	.00	147,647.06	.00	100.00
FUND/SCC-5169020	IDEA-B FY20	1,259,364.36	89,314.91	4,874.25	856,723.38	397,766.73	68.42
FUND/SCC-5519019	TITLE III LEP FY19	5,956.66	.00	.00	5,956.66	.00	100.00
FUND/SCC-5519020	TITLE III LEP FY20	70,411.29	1,680.00	16,113.89	38,626.45	15,670.95	77.74
FUND/SCC-5729019	TITLE I FY19	55,693.01	.00	.00	55,693.01	.00	100.00
FUND/SCC-5729020	TITLE I FY20	520,884.60	37,579.79	2,973.18	351,367.33	166,544.09	68.03
FUND/SCC-5879020	EARLY CHILD SPED FY20	28,834.40	2,183.94	.00	21,640.43	7,193.97	75.05
FUND/SCC-5879120	6B PREK RESTORATION FY20	787.53	.00	104.59	.00	682.94	13.28
FUND/SCC-5909019	TITLE II-A FY19	17,536.44	.00	.00	17,536.44	.00	100.00
FUND/SCC-5909020	TITLE II-A FY20	138,526.85	-328.55	7,029.31	76,410.18	55,087.36	60.23
FUND/SCC-5999019	TITLE IV-A FY19	3,744.78	.00	.00	3,744.78	.00	100.00
FUND/SCC-5999020	TITLE IV-A FY20	49,503.85	1,000.00	3,504.39	17,241.66	28,757.80	41.91
FUND/SCC-5999119	STRIVING READERS LIT FY19	70,087.25	.00	.00	70,087.25	.00	100.00
FUND/SCC-5999120	STRIVING READERS LIT FY20	770,668.92	28,127.70	.00	229,847.25	540,821.67	29.82

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FUND/SCC	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		105,410,590.97	8,194,372.31	4,700,445.56	86,648,075.93	14,062,069.48	86.66

EXHIBIT B

**STRONGSVILLE CITY SCHOOLS
FISCAL YEAR 2021
NEW FUNDS**

<u>FUND</u>	<u>SCC</u>	<u>DESCRIPTION</u>
401	9021	AUXILIARY SERVICES – ST. JOE’S
451	9021	OHIO K-12 NETWORK
499	9021	PARENT MENTOR
507	9021	ESSER/CARES Act
516	9021	IDEA-B
551	9021	TITLE III LEP
572	9021	TITLE I
587	9021	EARLY CHILDHOOD
590	9021	TITLE II-A
599	9021	TITLE IV-A
599	9121	STRIVING READERS LITERACY GRANT
200	9954	HS CLASS OF 2024

EXHIBIT C
TRANSFER OF FUNDS & ADVANCES
June 25, 2020

Description	Fund/SCC	To	From
PURPOSE: To cover negatives in other funds for FY 20			
Food Service Fund	006.0000	\$358,662.34	
Uniform School Supplies - Chapman	009.9110	\$7,071.12	
Uniform School Supplies - Muraski	009.9210	\$10,003.98	
Uniform School Supplies - Kinsner	009.9220	\$5,611.39	
Uniform School Supplies - Surrarrer	009.9300	\$4,556.31	
Uniform School Supplies - Whitney	009.9310	\$3,646.55	
Uniform School Supplies - SHS	009.9900	\$5,039.26	
Termination Benefits Fund	035.0000	\$142,969.62	
General Fund	001.0000		\$537,560.57

PURPOSE: To Move General Fund Turf Savings to Turf Account for FY 20.			
004 - Construction Field Turf	004.9953	\$35,000.00	
General Fund - Savings in materials and supplies	001.0000		\$35,000.00
004 - Construction Field Turf	004.9953	\$22,434.36	
General Fund - Southwest Trainer Fees Savings	001.0000		\$22,434.36

PURPOSE: FY 20 Advances to Other Funds to Cover Year End Deficit Cash Balances.			
General Fund	001.0000		\$86,601.48
IDEA Part B Special Ed Grant Fund (FY 20)	516.9020	\$8,775.91	
Title III - Limited English Proficiency (FY 20)	551.9020	\$11,125.51	
Title I - Disadvantaged Children (FY 20)	572.9020	\$1,373.76	
IDEA Early Childhood Special Education (FY 20)	587.9020	\$42.92	
6B Restoration PreK (FY 20)	587.9120	\$753.68	
Improving Teacher Quality (FY 20)	590.9020	\$6,537.91	
Title IVA Student Support & Academic Enrich (FY 20)	599.9020	\$3,396.27	
Striving Readers Literacy Grant (FY 20)	599.9120	\$54,595.52	

EXHIBIT D
FY21 Proposed Budgets For:
Student Activity Programs, USS, PSS, Internal Rotary, Local Grants

Description		Proposed 6/25/20
Uniform School Supplies (USS)		
TOTAL FOR FUND-SCC 009 9110	CE UNIFORM SUPPLIES	\$ 17,000.00
TOTAL FOR FUND-SCC 009 9220	KE UNIFORM SUPPLIES	\$ 29,000.00
TOTAL FOR FUND-SCC 009 9210	ME UNIFORM SUPPLIES	\$ 23,000.00
TOTAL FOR FUND-SCC 009 9300	SE UNIFORM SUPPLIES	\$ 19,500.00
TOTAL FOR FUND-SCC 009 9310	WE UNIFORM SUPPLIES	\$ 23,000.00
TOTAL FOR FUND-SCC 009 9600	MS UNIFORM SUPPLIES	\$ 113,000.00
TOTAL FOR FUND-SCC 009 9900	HS UNIFORM SUPPLIES	\$ 175,000.00
Total Uniform School Supplies Funds		\$ 399,500.00
Internal Rotary		
TOTAL FOR FUND-SCC 014 9001	SUMMER SCHOOL	\$ 24,551.42
TOTAL FOR FUND-SCC 014 9002	FACILITY USAGE	\$ 105,000.00
TOTAL FOR FUND-SCC 014 9003	FIELD TURF / STADIUM USAGE	\$ 5,000.00
TOTAL FOR FUND-SCC 014 9005	ROTARY - WEBCHECK	\$ 20,000.00
TOTAL FOR FUND-SCC 014 9006	SPECIAL ROTARY-AUDIO VISUAL	\$ 935.43
TOTAL FOR FUND-SCC 014 9007	MAKERSPACE CAMPS	\$ 3,064.29
TOTAL FOR FUND-SCC 014 9150	SPECIAL ROTARY-STOCKROOM	\$ 9,000.00
TOTAL FOR FUND-SCC 014 9110	CE - FIELD TRIP ROTARY	\$ 3,500.00
TOTAL FOR FUND-SCC 014 9110	CE - LIBRARY FINES & FEES	\$ 479.70
TOTAL FOR FUND-SCC 014 9210	ME - FIELD TRIP ROTARY	\$ 5,000.00
TOTAL FOR FUND-SCC 014 9111	ME - LIBRARY FINES & FEES	\$ 500.00
TOTAL FOR FUND-SCC 014 9220	KE - FIELD TRIP ROTARY	\$ 6,000.00
TOTAL FOR FUND-SCC 014 9211	KE - LIBRARY FINES & FEES	\$ 500.00
TOTAL FOR FUND-SCC 014 9300	SE - FIELD TRIP ROTARY	\$ 3,200.00
TOTAL FOR FUND-SCC 014 9301	SE - LIBRARY FINES & FEES	\$ 400.00
TOTAL FOR FUND-SCC 014 9310	WE - FIELD TRIP ROTARY	\$ 4,500.00
TOTAL FOR FUND-SCC 014 9311	WE - LIBRARY FINES & FEES	\$ 500.00
TOTAL FOR FUND-SCC 014 9600	MS - FIELD TRIP ROTARY	\$ 7,500.00
TOTAL FOR FUND-SCC 014 9601	MS - LIBRARY FINES & FEES	\$ 250.00
TOTAL FOR FUND-SCC 014 9900	HS - FIELD TRIP ROTARY	\$ 12,500.00
TOTAL FOR FUND-SCC 014 9901	HS - LIBRARY FINES & FEES	\$ 204.78
TOTAL FOR FUND-SCC 014 9903	AP/ACT/SAT TESTING FEES	\$ 142,350.00
Total Internal Rotary Funds		\$ 354,935.62
Public School Support (PSS)		
TOTAL FOR FUND-SCC 018 9110	CE PUBLIC SCHOOL SUPPORT	\$ 10,200.00
TOTAL FOR FUND-SCC 018 9220	KE PUBLIC SCHOOL SUPPORT	\$ 17,500.00
TOTAL FOR FUND-SCC 018 9210	ME PUBLIC SCHOOL SUPPORT	\$ 7,500.00
TOTAL FOR FUND-SCC 018 9300	SE PUBLIC SCHOOL SUPPORT	\$ 13,000.00
TOTAL FOR FUND-SCC 018 9310	WE PUBLIC SCHOOL SUPPORT	\$ 11,500.00
TOTAL FOR FUND-SCC 018 9400	SELP PUBLIC SCHOOL SUPPORT	\$ 6,750.00
TOTAL FOR FUND-SCC 018 9600	MS PUBLIC SCHOOL SUPPORT	\$ 20,100.00
TOTAL FOR FUND-SCC 018 9900	HS PUBLIC SCHOOL SUPPORT	\$ 118,500.00
Total Public School Support Funds		\$ 205,050.00

EXHIBIT D
FY21 Proposed Budgets For:
Student Activity Programs, USS, PSS, Internal Rotary, Local Grants

Description		Proposed 6/25/20
Local Grants		
TOTAL FOR FUND-SCC 019 9917	MS - ROTARY SOCIAL PROGRAMS DONATION	\$ 2,457.86
TOTAL FOR FUND-SCC 019 9922	HS - COCA-COLA SCHOLARSHIP FUND	\$ 1,500.00
TOTAL FOR FUND-SCC 019 9926	USAC E-RATE	\$ 50,000.00
TOTAL FOR FUND-SCC 019 9955	DONATIONS FOR NEW GRAND PIANO	\$ 6,366.00
TOTAL FOR FUND-SCC 019 9956	DONATIONS/GRANT SUPERINTEDENT INITIATIVES	\$ 5,000.00
TOTAL FOR FUND-SCC 019 9960	SEF MAKERSPACE DESIGN & PRINTER	\$ 194.99
TOTAL FOR FUND-SCC 019 9967	SEF WORLD LANGUAGE ARTS (SHS)	\$ 25.19
TOTAL FOR FUND-SCC 019 9971	SEF MURASKI FLEXIBLE SEATING ROOM	\$ 425.00
TOTAL FOR FUND-SCC 019 9972	SEF KINSNER FLEXIBLE SEATING 2ND GRADE	\$ 250.00
TOTAL FOR FUND-SCC 019 9973	SEF SURRARRER SCHOOL YARD HABITAT	\$ 625.00
Total Other Local Grant Funds		\$ 66,844.04
Student Managed Student Activities		
TOTAL FOR FUND-SCC 200 9141	CE - STUDENT COUNCIL	\$ 3,850.00
TOTAL FOR FUND-SCC 200 9241	ME - STUDENT COUNCIL	\$ 6,500.00
TOTAL FOR FUND-SCC 200 9242	KE - STUDENT COUNCIL	\$ 6,367.74
TOTAL FOR FUND-SCC 200 9341	WE - STUDENT COUNCIL	\$ 40,000.00
TOTAL FOR FUND-SCC 200 9341	SE - STUDENT COUNCIL	\$ 500.00
TOTAL FOR FUND-SCC 200 9641	MS - STUDENT COUNCIL	\$ 16,941.66
TOTAL FOR FUND-SCC 200 9645	MS - GUIDANCE CLUB	\$ 850.42
TOTAL FOR FUND-SCC 200 9670	MS - CD/MD CLASS ACCOUNT	\$ 2,252.69
TOTAL FOR FUND SCC 200 9901	HS - ART CLUB	\$ 3,553.41
TOTAL FOR FUND SCC 200-9902	HS - STEM CLUB	\$ 450.00
TOTAL FOR FUND-SCC 200 9904	HS - DEBATE TEAM	\$ 751.23
TOTAL FOR FUND-SCC 200 9905	HS - C.A.R.E	\$ 2,090.15
TOTAL FOR FUND-SCC 200 9907	HS - MATH CLUB	\$ 22,899.36
TOTAL FOR FUND-SCC 200 9909	HS - SCIENCE CLUB	\$ 15,868.23
TOTAL FOR FUND-SCC 200 9910	HS - DANCE MARATHON	\$ 5,525.05
TOTAL FOR FUND-SCC 200 9912	HS - TECHNOLOGY CLUB	\$ 5,051.43
TOTAL FOR FUND-SCC 200 9913	HS - SOCIEDAD HONORARIA HISPANICA	\$ 3,865.65
TOTAL FOR FUND-SCC 200 9917	HS - FRENCH CLUB	\$ 6,213.27
TOTAL FOR FUND-SCC 200 9918	HS - GERMAN CLUB	\$ 2,713.76
TOTAL FOR FUND-SCC 200 9919	HS - SPANISH CLUB	\$ 2,518.38
TOTAL FOR FUND-SCC 200 9922	HS - HELP TO OTHERS (H2O)	\$ 3,889.58
TOTAL FOR FUND-SCC 200 9923	HS - CLASS OF 2023	\$ 3,034.49
TOTAL FOR FUND-SCC 200 9927	HS - BUSINESS CLUB	\$ 808.66
TOTAL FOR FUND-SCC 200 9929	HS - ROTARY INTERACT CLUB	\$ 2,932.00

EXHIBIT D
FY21 Proposed Budgets For:
Student Activity Programs, USS, PSS, Internal Rotary, Local Grants

Description		Proposed 6/25/20
Student Managed Student Activities (continued)		
TOTAL FOR FUND-SCC 200 9932	HS - RAYS (RACHEL'S CHALLENGE)	\$ 3,029.38
TOTAL FOR FUND-SCC 200 9941	HS - STUDENT COUNCIL	\$ 99,583.02
TOTAL FOR FUND-SCC 200 9943	HS - CLASS OF 2022	\$ 72,267.46
TOTAL FOR FUND-SCC 200 9945	HS - NATIONAL ART HONOR SOCIETY	\$ 4,368.89
TOTAL FOR FUND-SCC-200-9953	HS - CLASS OF 2021	\$ 43,221.32
TOTAL FOR FUND-SCC-200-9954	HS - CLASS OF 2024	\$ 1,450.00
TOTAL FOR FUND-SCC 200 9960	HS - CLASS OF 2020	\$ 6,699.24
TOTAL FOR FUND-SCC 200 9961	HS - YOUTH OPTIMIST CLUB	\$ 1,154.00
TOTAL FOR FUND-SCC 200 9962	HS - RHO KAPPA NHS	\$ 4,804.54
TOTAL FOR FUND-SCC 200 9965	HS - KEY CLUB	\$ 8,906.51
TOTAL FOR FUND-SCC 200 9976	HS - PRIDE CLUB	\$ 148.86
TOTAL FOR FUND-SCC 200 9978	HS - ANIME CLUB	\$ 1,383.50
TOTAL FOR FUND-SCC 200 9985	HS - NATIONAL HONOR SOCIETY	\$ 6,680.94
TOTAL FOR FUND-SCC 200 9993	HS - PIN 'EM CLUB	\$ 748.12
Total Student Managed Student Activity Funds		\$ 413,872.94
District Managed Student Activities		
TOTAL FOR FUND-SCC 300 0000	HS ATHLETICS - (HSAD)	\$ 145,500.00
TOTAL FOR FUND-SCC 300 9610	MS SKI CLUB	\$ 6,025.93
TOTAL FOR FUND-SCC 300 9633	MS ORCHESTRA	\$ 16,555.22
TOTAL FOR FUND-SCC 300 9634	MS BAND	\$ 38,444.34
TOTAL FOR FUND-SCC 300 9635	MS ART	\$ 5,584.70
TOTAL FOR FUND-SCC 300 9637	MS VOCAL MUSIC	\$ 35,218.66
TOTAL FOR FUND-SCC 300 9640	MS ADMIRALS	\$ 1,000.00
TOTAL FOR FUND-SCC 300 9641	MS CAPTAINS	\$ 1,000.00
TOTAL FOR FUND-SCC 300 9642	MS CRUISERS	\$ 1,000.00
TOTAL FOR FUND-SCC 300 9643	MS VIKINGS	\$ 1,000.00
TOTAL FOR FUND-SCC 300 9644	MS DISCOVERERS	\$ 1,000.00
TOTAL FOR FUND-SCC 300 9645	MS GLOBETROTTERS	\$ 1,000.00
TOTAL FOR FUND-SCC 300 9646	MS PIONEERS	\$ 1,000.00
TOTAL FOR FUND-SCC 300 9647	MS SEEKERS	\$ 1,000.00
TOTAL FOR FUND-SCC 300 9648	MS ADVENTURERS	\$ 2,392.25
TOTAL FOR FUND-SCC 300 9649	MS CRUSADERS	\$ 4,145.90
TOTAL FOR FUND-SCC 300 9650	MS DRAGONS	\$ 6,748.22
TOTAL FOR FUND-SCC 300 9651	MS PIRATES	\$ 2,104.21
TOTAL FOR FUND-SCC 300 9652	MS VOYAGERS	\$ 1,000.00
TOTAL FOR FUND-SCC 300 9659	MS ATHLETICS	\$ 21,872.98
TOTAL FOR FUND-SCC 300 9690	MS PHYS ED	\$ 5,387.06
TOTAL FOR FUND-SCC 300 9901	HS - INSTRUMENTAL MUSIC APPAREL	\$ 16,090.99
TOTAL FOR FUND-SCC 300 9904	HS - CHORAL APPAREL	\$ 2,990.26
TOTAL FOR FUND-SCC 300 9905	HS - BAND	\$ 6,076.14
TOTAL FOR FUND-SCC 300 9906	HS - DRAMA	\$ 13,353.75
TOTAL FOR FUND-SCC 300 9907	HS - ASAP (Academic/Social Advancement Program)	\$ 1,864.07
TOTAL FOR FUND-SCC 300 9908	HS - SEAC (Special Education)	\$ 5,947.38
TOTAL FOR FUND-SCC 300 9909	HS - STAMPEDE	\$ 2,398.29
TOTAL FOR FUND-SCC 300 9910	HS - SKI CLUB	\$ 15,238.63
TOTAL FOR FUND-SCC 300 9911	HS - BOYS' LACROSSE	\$ 7,500.00
TOTAL FOR FUND-SCC 300 9912	HS - GIRLS' LACROSSE	\$ 14,965.20
TOTAL FOR FUND-SCC 300-9913	HS - LEADERSHIP ACADEMY	\$ 11,273.62
TOTAL FOR FUND-SCC 300-9914	HS - JROTC	\$ 1,402.20

EXHIBIT D

FY21 Proposed Budgets For:

Student Activity Programs, USS, PSS, Internal Rotary, Local Grants

Description		Proposed 6/25/20
District Managed Student Activities	(continued)	
TOTAL FOR FUND-SCC 300 9915	HS - SHS MAKERS	\$ 7,000.00
TOTAL FOR FUND-SCC 300 9916	HS - FOOTBALL SUMMER CAMP	\$ 899.55
TOTAL FOR FUND-SCC 300 9917	HS - ATHLETIC PROGRAMS	\$ 30,921.59
TOTAL FOR FUND-SCC 300 9917	HS - STEP TEAM	\$ 1,318.00
TOTAL FOR FUND-SCC 300 9920	HS - BOYS' TRACK FUND	\$ 21,500.00
TOTAL FOR FUND-SCC 300 9921	HS - GIRLS' TRACK FUND	\$ 8,800.00
TOTAL FOR FUND-SCC 300 9922	HS - MD VOCATIONAL TRAINING	\$ 12,298.81
TOTAL FOR FUND-SCC 300 9923	HS - ENGINEERING CLUB	\$ 5,267.08
TOTAL FOR FUND-SCC 300 9924	HS - DECA	\$ 56,500.00
TOTAL FOR FUND-SCC 300 9928	HS - OHIO CAREER ASSOC	\$ 3,765.56
TOTAL FOR FUND-SCC 300 9929	HS - FCCLA	\$ 2,050.00
TOTAL FOR FUND-SCC 300 9930	HS - DANCE TEAM	\$ 8,038.36
TOTAL FOR FUND-SCC 300 9934	HS - GIRLS' SOCCER KICK-A-THON	\$ 4,166.06
TOTAL FOR FUND-SCC 300 9935	HS - ORCHESTRA TRIP	\$ 18,015.76
TOTAL FOR FUND-SCC 300 9936	HS - BOYS' SOCCER	\$ 3,882.60
TOTAL FOR FUND-SCC 300 9937	HS - VOCAL MUSIC	\$ 2,303.59
TOTAL FOR FUND-SCC 300 9939	HS - MUSICAL PRODUCTION	\$ 25,125.00
TOTAL FOR FUND-SCC 300 9941	HS - GIRLS' BASKETBALL FUND	\$ 10,000.00
TOTAL FOR FUND-SCC 300 9946	HS - BOYS' BASKETBALL FUND	\$ 16,250.00
TOTAL FOR FUND-SCC 300 9950	HS - VOLLEYBALL CAMP	\$ 12,000.00
TOTAL FOR FUND-SCC 300 9951	HS - PROJECT SUPPORT	\$ 3,571.80
TOTAL FOR FUND-SCC 300 9955	HS - GIRLS' TENNIS FUND	\$ 9,100.00
TOTAL FOR FUND-SCC 300 9956	HS - BOYS' TENNIS FUND	\$ 2,156.29
TOTAL FOR FUND-SCC 300 9960	HS - SWIM TEAM FUND	\$ 2,668.39
TOTAL FOR FUND-SCC 300 9965	HS - ICE HOCKEY FUND	\$ 800.16
TOTAL FOR FUND-SCC 300 9967	HS - LANTERN	\$ 10,632.88
TOTAL FOR FUND-SCC 300 9968	HS - YEARBOOK/STROHIGAN	\$ 15,500.00
TOTAL FOR FUND-SCC 300 9970	HS - BASEBALL FUND	\$ 28,319.30
TOTAL FOR FUND-SCC 300 9971	HS - SOFTBALL FUND	\$ 9,656.46
TOTAL FOR FUND-SCC 300 9972	HS - GIRLS' CROSS COUNTRY	\$ 14,644.95
TOTAL FOR FUND-SCC 300 9975	HS - BOYS' CROSS COUNTRY	\$ 17,148.41
TOTAL FOR FUND-SCC 300 9976	HS - BOYS' GOLF	\$ 13,217.00
TOTAL FOR FUND-SCC 300 9980	HS - GYMNASTICS FUND	\$ 1,685.83
TOTAL FOR FUND-SCC 300 9985	HS - GIRLS' GOLF FUND	\$ 4,861.05
TOTAL FOR FUND-SCC 300 9990	HS - TRAINER FUND	\$ 5,120.91
TOTAL FOR FUND-SCC 300 9992	HS - CHEERLEADING FALL	\$ 138.02
TOTAL FOR FUND-SCC 300 9996	HS - CHEERLEADING WINTER	\$ 24,500.00
Total District Managed Student Activity Funds		\$ 811,903.41

EXHIBIT E

Page 1 of 2

EXHIBIT E
FISCAL YEAR 2020 ANNUAL APPROPRIATION MEASURE
26-Jun-20

Fund	FY 2020 Appropriation	Carryover Encumbrances	Total FY 2020 Appropriation	Change
001 General	\$ 74,787,276.60	\$ 1,726,331.67	\$ 76,513,608.27	-
002 Bond Retirement	4,254,319.65	-	4,254,319.65	(4,518.35) a
003 Permanent Improvement	1,992,135.00	151,558.63	2,143,693.63	-
004 Building Fund	478,455.29	41,212.00	519,667.29	-
006 Food Services	1,926,969.45	16,919.32	1,943,888.77	(20,000.00) a
009 Uniform School Supplies	265,607.64	12,676.38	278,284.02	(135,295.04) a
014 Internal Service Rotary Fund	169,766.22	63,571.69	233,337.91	(186,842.61) a
018 Public School Support	68,830.95	3,908.97	72,739.92	(138,846.05) a
019 Other Grant	180,950.50	555.76	181,506.26	(21,923.67) a
022 District Agency Fund	42,212.17	322.79	42,534.96	(111,843.19) a
023 Liability Self-Insurance	14,529.70	5,357.00	19,886.70	(9,872.42) a
024 Employee Benefits Self-Insurance	12,648,400.00	-	12,648,400.00	-
035 Termination Benefits	502,969.62	-	502,969.62	(47,030.38) a
200 Student Managed Activity	69,998.75	-	69,998.75	(318,193.84) a
300 District Managed Student Activity	347,098.57	17,346.69	364,445.26	(604,144.52) a
401 Auxiliary Services (NPSS)	545,707.83	82,719.33	628,427.16	(19.54) a
451 Data Communications	27,000.00	-	27,000.00	-
467 Student Wellness and Success Fund	175,554.88	-	175,554.88	-
499 Miscellaneous State Grants	50,037.57	-	50,037.57	(2,113.74) a
516 Idea, Part B Special Education	1,094,052.52	4,248.35	1,098,300.87	(308,710.55) a
551 Title III - Limited English Proficiency	52,566.97	3,392.69	55,959.66	(20,408.29) a
572 Title I - Disadvantaged Children	440,199.45	786.85	440,986.30	(135,591.31) a
587 Idea Preschool Grant for the Handicapped	24,516.65	-	24,516.65	(5,105.28) a
590 Improving Teacher Quality	96,255.64	4,557.44	100,813.08	(55,250.21) a
599 Miscellaneous Federal Grant Fund	406,821.69	316.60	407,138.29	(486,866.51) a
TOTAL ALL FUNDS	\$ 100,662,233.31	\$ 2,135,782.16	\$ 102,798,015.47	\$ (2,612,675.50)

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

Strongsville City Schools
2020

EXHIBIT E
Page 2 of 2

6/25/2020

Fund Number	Fund Description	Unencumbered Balance	Taxes	Other Sources	Total
General Fund					
001	General Fund	\$ 30,907,165.04	\$ 66,864,558.15	\$ 12,029,758.50	\$ 109,801,481.69
Special Revenue Funds					
018	Public School Support Fund	\$ 166,294.53	\$ -	\$ 64,922.22	\$ 231,216.75
019	Miscellaneous Grant Funds	\$ 100,365.64	\$ -	\$ 97,320.59	\$ 197,686.23
300	Student Activity Funds	\$ 285,431.24	\$ -	\$ 299,029.48	\$ 584,460.72
401	Auxiliary Service Funds	\$ 4,816.33	\$ -	\$ 540,891.50	\$ 545,707.83
451	Ohio K-12 Connectivity Grant Fund	\$ 12,600.00	\$ -	\$ 14,400.00	\$ 27,000.00
467	Student Wellness and Success Fund	\$ -	\$ -	\$ 175,554.88	\$ 175,554.88
499	Miscellaneous State Grant Funds	\$ -	\$ -	\$ 50,037.57	\$ 50,037.57
516	IDEA Part B Special Ed Grant Fund	\$ -	\$ -	\$ 1,094,052.52	\$ 1,094,052.52
551	LEProficiency Grant Fund	\$ -	\$ -	\$ 52,566.97	\$ 52,566.97
572	Title I Grant Fund	\$ -	\$ -	\$ 440,199.45	\$ 440,199.45
587	Early Childhood Spec Ed Grant Fund	\$ -	\$ -	\$ 24,516.65	\$ 24,516.65
590	Title II-A Grant Fund	\$ 110.04	\$ -	\$ 96,145.60	\$ 96,255.64
599	Misc. Grants	\$ 68.89	\$ -	\$ 406,752.80	\$ 406,821.69
Debt Service					
002	Debt Service	\$ 4,361,044.44	\$ 4,806,839.38	\$ 104,368.09	\$ 9,272,251.91
Capital Projects Funds					
003	Permanent Improvement	\$ 898,438.14	\$ 1,205,351.73	\$ 52,245.39	\$ 2,156,035.26
004	Building	\$ 810,461.79	\$ -	\$ 180,417.84	\$ 990,879.63
Enterprise Funds					
006	Food Services	\$ 155,508.42	\$ -	\$ 1,969,429.45	\$ 2,124,937.87
009	Uniform School Supply Funds	\$ 2,080.90	\$ -	\$ 264,184.70	\$ 266,265.60
Internal Service Funds					
014	Rotary Service Fund	\$ 221,963.17	\$ -	\$ 209,888.93	\$ 431,852.10
023	Self-Insurance - Liability	\$ 9,402.12	\$ -	\$ 27,182.23	\$ 36,584.35
024	Self-Insurance	\$ 5,506,258.19	\$ -	\$ 11,133,090.00	\$ 16,639,348.19
035	Termination Benefits	\$ 860,000.00	\$ -	\$ 142,969.62	\$ 1,002,969.62
Fiduciary Funds					
200	Student Activity Funds	\$ 184,560.61	\$ -	\$ 69,175.08	\$ 253,735.69
022	OHSAA Tournaments	\$ 3,055.36	\$ -	\$ 42,507.31	\$ 45,562.67
Private Purpose Funds					
		\$ 44,489,624.85	\$ 72,876,749.26	\$ 29,581,607.37	\$ 146,947,981.48
		\$ -		\$ 102,458,356.63	

Thank You,

Treasurer/CFO
Strongsville City Schools

EXHIBIT F

Page 1 of 2

EXHIBIT F
FISCAL YEAR 2021 TEMPORARY APPROPRIATION MEASURE
25-Jun-20

Fund	FY 2021		Estimated*		Total	Change
	Temp	FY 2021	Encumbrances	Temp	FY 2021	
001 General	\$	46,662,906.56	\$	1,919,332.23	\$	48,582,238.79
002 Bond Retirement		4,234,658.20		-		4,234,658.20
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		1,993,126.40		32,030.00		2,025,156.40
009 Uniform School Supplies		399,500.00		1,949.97		401,449.97
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		66,844.04		149,688.13		216,532.17
022 District Agency Fund		154,270.50		-		154,270.50
023 Liability Self-Insurance		42,054.65		8,567.05		50,621.70
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		413,872.94		3,824.35		417,697.29
300 District Managed Student Activity		811,903.41		17,554.26		829,457.67
401 Auxiliary Services (NPSS)		418,421.97		65,088.57		483,510.54
451 Data Communications		14,400.00		-		14,400.00
467 Student Wellness and Success		163,194.09		20,000.00		183,194.09
499 Miscellaneous State Grants		27,113.74		-		27,113.74
507 CARES Act / ESSER Fund		407,127.70		-		407,127.70
516 Idea, Part B Special Education		1,463,530.68		4,874.25		1,468,404.93
551 Title III - Limited English Proficiency		66,907.83		10,280.78		77,188.61
572 Title I - Disadvantaged Children		680,835.34		642.03		681,477.37
587 Idea Preschool Grant for the Handicapped		33,280.53		649.09		33,929.62
590 Improving Teacher Quality		198,431.07		5,228.31		203,659.38
599 Miscellaneous Federal Grant Fund		581,663.68		56,424.50		638,088.18
TOTAL ALL FUNDS	\$	72,947,955.54	\$	2,976,346.11	\$	75,924,301.65
					\$	-

*Carryover Encumbrances are estimated as of 6/22/2020, and are subject to change by 6/30/2020.

Strongsville City Schools
2021

EXHIBIT F
Page 2 of 2

7/1/2020

Fund Number	Fund Description	*Estimated Unencumbered Balance	Taxes	Other Sources	Total
General Fund					
001	General Fund	\$ 39,607,187.30	\$ 68,272,469.66	\$ 11,568,426.34	\$ 119,448,083.30
Special Revenue Funds					
018	Public School Support Fund	\$ 162,385.80	\$ -	\$ 93,000.00	\$ 255,385.80
019	Miscellaneous Grant Funds	\$ 17,435.92	\$ -	\$ 56,500.00	\$ 73,935.92
300	Student Activity Funds	\$ 237,362.15	\$ -	\$ 663,550.00	\$ 900,912.15
401	Auxiliary Service Funds	\$ 15,358.71	\$ -	\$ 403,063.26	\$ 418,421.97
451	Ohio K-12 Connectivity Grant Fund	\$ -	\$ -	\$ 14,400.00	\$ 14,400.00
467	Student Wellness and Success Fund	\$ 155,554.88	\$ -	\$ 256,157.00	\$ 411,711.88
499	Miscellaneous State Grant Funds	\$ -	\$ -	\$ 27,113.74	\$ 27,113.74
507	CARES Act / ESSER Fund	\$ -	\$ -	\$ 407,127.70	\$ 407,127.70
516	IDEA Part B Special Ed Grant Fund	\$ -	\$ -	\$ 1,463,530.68	\$ 1,463,530.68
551	LEProficiency Grant Fund	\$ -	\$ -	\$ 66,907.83	\$ 66,907.83
572	Title I Grant Fund	\$ -	\$ -	\$ 680,835.34	\$ 680,835.34
587	Early Childhood Spec Ed Grant Fund	\$ -	\$ -	\$ 33,280.53	\$ 33,280.53
590	Title II-A Grant Fund	\$ -	\$ -	\$ 198,431.07	\$ 198,431.07
599	Misc. Grants	\$ -	\$ -	\$ 581,663.68	\$ 581,663.68
Debt Service					
002	Debt Service	\$ 5,016,054.93	\$ 4,658,465.08	\$ 30,000.00	\$ 9,704,520.01
Capital Projects Funds					
003	Permanent Improvement	\$ 1,044,879.42	\$ 1,211,995.54	\$ 5,000.00	\$ 2,261,874.96
004	Building	\$ 492,812.55	\$ -	\$ 155,997.00	\$ 648,809.55
Enterprise Funds					
006	Food Services	\$ 150,000.00	\$ -	\$ 1,993,126.40	\$ 2,143,126.40
009	Uniform School Supply Funds	\$ 657.96	\$ -	\$ 399,500.00	\$ 400,157.96
Internal Service Funds					
014	Rotary Service Fund	\$ 166,882.81	\$ -	\$ 285,425.00	\$ 452,307.81
023	Self-Insurance - Liability	\$ 22,054.65	\$ -	\$ 20,000.00	\$ 42,054.65
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	\$ 183,736.94	\$ -	\$ 241,150.00	\$ 424,886.94
022	OHSAA Tournaments	\$ 3,350.50	\$ -	\$ 151,000.00	\$ 154,350.50
Private Purpose Funds					
		\$ 51,757,035.82	\$ 74,142,930.28	\$ 31,800,354.57	\$ 157,700,320.67
		\$ -		\$ 105,943,284.85	

**Beginning Unencumbered balances are estimated as of 6/22/2020, and are subject to change by 6/30/2020.*

Thank You,

Treasurer/CFO
Strongsville City Schools

Strongsville City Schools

ADMINISTRATIVE OFFICES

Dr. Cameron M. Ryba, Superintendent
cryba@scsmustangs.org

George K. Anagnostou, Treasurer
ganagnostou@scsmustangs.org



18199 Cook Avenue ♦ Strongsville, Ohio 44136

Phone 440.572.7010 ♦ Fax 440.572.7041

www.strongnet.org

Date: July 1, 2020
To: Office for Child Nutrition
Fr: Strongsville City Schools
RE: Food Service Management Company Contract Renewal

This memo serves as notification that Strongsville City Schools is renewing our Food Service Management Company contract with Compass Group USA, Inc., by and through its Chartwells Division from July 1, 2020 until June 30, 2021.

Management and Administrative fees will adjust per the Consumer Price Index for All Urban Consumers (CPI-U) Food away from Home as stated in the contract. Current CPI- U is 3.1%.

- The current management fee of \$.0754 cents per meal will increase to \$.0777 cents per meal.
- The current administrative fee of \$3,240.12 per month for 10 months will increase to \$3,340.56 per month for 10 months.

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

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

Print Name of Sponsor Liaison with
Food Service Management
Company

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

Phone number of Sponsor Liaison

914-935-5300

Phone number of Food Service Management

Signature of Sponsor Liaison & Date

B. Oakley 5/29/2020
Signature of Authorized Representative for
Food Service Management Company & Date

RESOLUTION ADOPTING A CALAMITY DAY ALTERNATIVE MAKE-UP PLAN

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

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

PLAN FOR ALTERNATIVE MAKE-UP OF CALAMITY DAYS

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

- 1) This plan is adopted, pursuant to approval of the board of education, prior to August 1.
- 2) This plan includes the written consent of the teachers' employee representative as designated under division (B) of section 4117.04. Such consent is on file in the official file of the board of education and is hereby incorporated into this plan as if specifically rewritten.
- 3) Not later than November 1 of the 2020-2021 school year, each half-day kindergarten classroom teacher shall develop a sufficient number of lessons for each course taught by that teacher with such lessons requiring, in the judgment of the teacher, an amount of time equal to or greater than the number of hours that are the equivalent of three school days in such teacher's class.
- 4) The teacher shall designate the order in which the lessons are to be posted on the district's web site.
- 5) Teachers will update or replace such lessons as necessary throughout the school year based on the instructional progress of students.
- 6) As soon as practicable after an announced school closure authorized under section 3313.482, the appropriate administrator will make the designated lessons available on the district's website. Each lesson shall be posted for each course that was scheduled to meet on the day of the school closing.
- 7) Each student enrolled in a course for which a lesson is posted shall be granted a two-week period from the date of posting to complete the lesson. If the student does not complete the lesson within this time period, the student will receive an incomplete or failing grade unless a reason sufficient to the teacher is provided.
- 8) Students without access to a computer shall be permitted to complete the posted lessons at school after the reopening of school. Students utilizing this option will be granted two weeks from the date of reopening to complete such lessons. If the student does not complete the lesson within this time period, the student will receive an incomplete or failing grade unless a reason sufficient to the teacher is provided. The district will provide access to district computers before, during, or after the school day (provided that the equipment is available and accessible at those times) or may provide a substantially similar paper lesson in order for students to complete the assignments.

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

In witness thereof, we hereby affix our signatures on this 25th day of June, 2020.

Treasurer

President of the Board of Education

**MEMORANDUM OF UNDERSTANDING
BETWEEN THE BOARD OF EDUCATION OF THE STRONGSVILLE CITY SCHOOL
DISTRICT AND THE LOCAL 028/290 OHIO ASSOCIATION OF PUBLIC-SCHOOL
EMPLOYEES**

This Memorandum of Understanding ("MOU") is entered into this 25th day of June 2020 by and between the Board of Education of the Strongsville City Schools ("Board") and the Ohio Association of Public School Employees, and its local affiliate Local 028/290 ("Association") (collectively the "Parties").

WHEREAS, the Board and the Association entered into a collective bargaining agreement for the period of July 1, 2018 through June 30, 2021 ("Negotiated Agreement");

WHEREAS, on March 14, 2020, the Director of the Ohio Department of Health (the "director") ordered that all school buildings in the State of Ohio, including the Strongsville City School District (the "District") be closed to students from March 16, 2020 through April 3, 2020, with such order subsequently amended by the Director on March 30, 2020 to extend such closure through May 1, 2020, and again on April 20, 2020 to extend such closure through the conclusion of the 2019-20 school year due to the outbreak and spread of coronavirus (COVID-19);

WHEREAS, given this directive, the Board wishes to outline terms and conditions related to members of the Association covered by the Negotiated Agreement during this period of time in accordance with the terms and conditions set forth in this MOU.

WHEREAS, the Parties believe it is in their mutual best interest to clarify the Negotiated Agreement; and

NOW THEREFORE, the following describes the mutual understanding of the existing terms and conditions of the parties Negotiated Agreement between OAPSE Locals 290/028 and Strongsville City Schools, and unless otherwise noted below all other terms and conditions shall remain in full force: _

Section 1.

The Parties agree that, from March 16, 2020 through June 30, 2020, all members of the Association covered by the Negotiated Agreement will be paid their regular hourly wages based on their contracted work hours, work days, differential, stipends, and any other compensation that is provided in the parties CBA: and

Section 2.

Any employee who is summoned to work between March 16, 2020 through June 30, 2020 will receive his/her regular rate of pay (inclusive of differential, stipends, etc.) for hours worked and will not be entitled to any "calamity day" pay; and-

Section 3.

The Parties understand and expressly agree that Article 32 (Merit Incentive for Attendance), does not apply to the time period of March 16, 2020 through June 30, 2020 as set forth in this MOU; and

Section 4.

Upon ratification of this agreement the parties agree that during the period of April 6, 2020 through June 30, 2020 or your return date to work full time whichever is earlier, members of the Association are not required to report any absences, nor submit an appropriate leave request (e.g., sick, vacation, personal, FFCRA, etc.) with the exception of members of the Association who have qualified for an FMLA absence, must still submit an appropriate FMLA leave request and sick leave will be deducted; and

Section 5.

The Parties agree that, before July 1, 2020, they will assess the need for any extension of this MOU beyond July 1, 2020.

Section 6.

This MOU shall set no precedent in any other matter between the Parties and shall not be referred to by any party in any other matter unrelated to this MOU or in regard to any other employee.

Section 7.

This MOU constitutes the entire agreement between the Board and the Association regarding the issues outlined herein. There are no other written or verbal agreements, understandings, or arrangements between the Parties regarding the issues outlined herein. Any amendment to this MOU must be in writing and signed by the Parties.

Section 8.

Subject to ratification, this Agreement will become effective upon the signatures of the parties below.

STRONGSVILLE CITY SCHOOL
DISTRICT BOARD OF EDUCATION

OHIO ASSOCIATION OF PUBLIC
SCHOOL EMPLOYEES, LOCAL 028/290

Dr. Cameron M. Ryba, Superintendent

Paul Cummins, OAPSE 290 President

George K. Anagnostou, Treasurer

Theresa DiSanto, OAPSE 028 President

Rickard O. Micko, Board President

Lloyd Rains, OAPSE Representative

Date: _____

Date: _____



Vasco Asphalt Company

Asphalt.
 Support
 screen complex
 Road Repair
 Loop ② STH



National Cooperative Purchasing Alliance

PROPOSAL SUBMITTED TO:

Stephen Breckner
 Strongsville Local Schools
 20025 Lunn Rd, Strongsville, OH 44149

LOCATION:

Same
 19,569 SF
 1,942 SF at Rademaker-Miller Ln

4/15/2020

PHONE: (330)988-2414

sreckner@scsmustangs.org

Is job located within the city limits? ☐ no ☐ yes

PAYMENT TERMS: Net upon completion - 1 1/2% 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:

\$59,965.00

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 Adam Handwerk

SPECIFICATIONS:

EXCAVATE / GRADE & PAVING

1. Excavate and remove existing materials to a depth of approximately 4"
2. Establish practical grade and compact.
3. Fine grade entire area and compact with vibratory compactor.
4. Install strength course of #301 Hot Mix Asphalt compacted to 2-1/2"
5. Install wearing course of #448-1 Hot Mix Asphalt compacted to 1-1/2"
6. Stripe per approved layout.

Note: Work is figured Tax exempt and under NCPA contract. Work would all be completed in one mobilization when school is out. Work can be scheduled as soon as we would have a signed proposal or PO. If there are any soft or unstable areas they will have to be fixed with a change order.

Work performed in addition to the specifications listed above require additional charges.
 Upon acceptance, please sign and return one copy. Due to existing topography we will do our best but cannot guarantee positive drainage.

****Important Note - Due to rising costs of petroleum-based products,
 there is the potential for increased asphalt pricing. Vasco will lock in the material price the day the contract
 is signed and returned.**

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

DATE OF ACCEPTANCE

AUTHORIZED SIGNATURE



Preferred Agent of OSC

Commercial Insurance Proposal 2020-2021

Strongsville City Schools

Presented by:

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

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

Named Insured and Location Schedule

Named Insured Schedule:

- Strongsville City Schools
- Strongsville City Schools Foundation

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

Location Schedule:

Loc#	Address	Description
1-1	13200 Pearl Road	New Middle School
1-2	13200 Pearl Road	Turf Field & Scoreboard
1-3	13200 Pearl Road	Athletic Storage
2-1	16400 Park Lane Dr	Chapman Elementary
4-1	19091 Waterford Pkwy	Kinsner Elementary
5-1	20270 Royalton Road	Muraski Elementary
6-1	9308 Priem Road	Surrarrer Elementary
7-1	13548 Whitney Road	Whitney Elementary
8-1	18199 Cook Road	Administrative Building
9-1	Vacant- where Abion Middle	Vacant Land
10-1	20025 Lunn Road	Strongsville High School
10-2	20025 Lunn Road	Athletic Storage
10-3	20025 Lunn Road	Gas Meter Building
10-4	20025 Lunn Road	Stadium/Bleachers
10-5	20025 Lunn Road	Stadium Turf & Scoreboard
11-1	12580 Pearl Rd.	St. Joseph Modular #1
11-2	12580 Pearl Rd.	St. Joseph Modular #2
12-1	19543 Lunn Road	Wonderland of Learning
13-1	13200 Pearl Road	Middle School
14-1	19543 Lunn Rd.	Early Learning Preschool

15-1	15650 Pearl Rd.	Buildings & Grounds & Warehouse
15-2	15650 Pearl Rd.	Bus Garage
15-3	15650 Pearl Rd.	Transportation #3
15-4	15650 Pearl Rd.	MYL/MSRY
16-1	S/W section of Lunn Rd.	Vacant Land
17-1	N/W of Whitney & Webster Rds.	Vacant Land
18-1	15740 Pearl Road	Vacant Land

Commercial Property

Insurance Carrier: The Netherlands Insurance Co.
Policy Number: CBP9624318
Policy Term: 07/01/20 to 07/01/21

Blanket Coverages

Coverage	Limit	Deductible	Co Insurance	Valuation	Cause of Loss
Blanket Building & Personal Property	214,106,677	10,000	100%	RC/AV	Special Form
Business Income & Extra Expense	1,000,000		100%		Special Form
Earthquake Excluding Masonry Veneer	1,000,000	5%			
Flood – Primary	1,000,000	50,000			

Special Form is amended to read: Awnings

Additional Property Coverage:

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

Description of Property:

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

NO COVERAGE: Awnings

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

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

School Extension Ultra Plus Endorsement – Includes:

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

Commercial General Liability

Insurance Carrier: The Netherlands Insurance Co.
Policy Number: CBP9624318
Policy Term: 07/01/20 to 07/01/21

Coverage Form: Occurrence

Limits of Liability:

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

Employee Benefits Liability:

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

Sexual Misconduct & Molestation Liability:

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

Law Enforcement:

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

School Leaders Errors & Omissions Liability:

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

Employers Stop Gap Liability - Extended:

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

Violent Event Response Coverage:

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

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

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

Insurance Carrier: The Netherlands Insurance Co.
Policy Number: CBP9624318
Policy Term: 07/01/20 to 07/01/21

Crime Coverage

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

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

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

Inland Marine

Insurance Carrier:

Policy Number:

Policy Term:

Commercial Computer Coverage: NO COVERAGE

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

Contractors Equipment Coverage: NO COVERAGE

Coverage	Limit	Valuation	Deductible
Unscheduled Contractors Equipment	-	-	-

Miscellaneous School Property Floater: NO COVERAGE

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

Scheduled Property Floater: NO COVERAGE

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

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

Commercial Auto

Insurance Carrier: Liberty Mutual Ins.
Policy Number: BA9623718
Policy Term: 07/01/20 to 07/01/21

Liability:

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

Physical Damage:

Coverage	Covered Autos
Comprehensive	All Owned Autos
Collision	All Owned Autos

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

Total Number of Insured Units: 95

Replacement Cost is included for 48 Buses (10 Years and Newer)

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

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

• **Commercial Umbrella**

Insurance Carrier: Mid-American Fire & Casualty Co.
Policy Number: CU9688791
Policy Term: 07/01/20 to 07/01/21

Policy Type: Umbrella

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

Underlying Insurance:

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

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

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

Cyber Liability

Insurance Carrier: Great American Insurance Company
Policy Number: NLPE179094
Policy Term: 07/01/20 to 07/01/21

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

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

Quoted policy includes:

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

Premium Summary

Policy Type/Lines of Coverage	Proposed Premium
Property	\$ 104,165.00
Equipment Breakdown	\$ 8,846.00
General Liability	\$ 72,621.00
Crime	\$ 666.00
Inland Marine	\$ 0.00
Auto	\$ 91,983.00
Umbrella	\$ 46,242.00
Cyber Liability	\$ 2,653.00
Surplus Lines Tax	\$ 132.65
Policy Fee	\$ 60.00
Grand Total	\$327,368.65

Policy Notes:

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

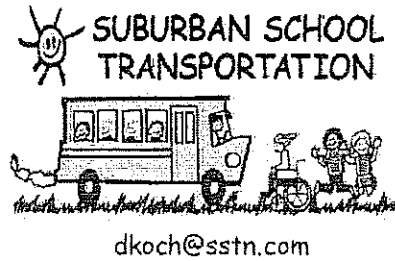
I agree to bind this Insurance Proposal based on the information contained within.

Insured Signature (Authorized Representative)

Date

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

1289 Pearl Road
Brunswick, Ohio 44212



Phone: 440.580.2400
Fax: 440.580.2411
Cell: 216.355.5127

May 1, 2020

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

Dear Lori,

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

I attached a 2020/2021 contract along with, a certificate of liability, a current W 9 tax form, snow release letter and a district information sheet. Please return a copy of the signed contract, snow letter and the completed district information sheet as soon as possible so I can update our database.

Please use the attached current "Student Request Form" for any student that needs transportation.

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

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

Respectfully,

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

Debi Koch
District Representative
Suburban School Transportation

PUPIL TRANSPORTATION AGREEMENT 2020/2021

THIS AGREEMENT made and entered into at Hinckley, Ohio effective for the 2020/2021 school year, by and between the, **Strongsville City Schools**, and **Suburban School Transportation Company, Inc. (SSTC)**, 26 River Road, Hinckley, Ohio 44233. For and in consideration of the mutual covenants and agreement herein contained, and for valuable consideration the parties agree to the following:

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

student will be out for an extended amount of time due to illness or suspension. Also, a two-day notice is required if the student has transferred out of district or expelled from school and transportation service is no longer required.

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

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

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

In consideration of this agreement Suburban School Transportation Company, Inc., herein provided, that **Strongsville City Schools** and Suburban School Transportation Company, Inc. will mutually agree on compensation on a case-by-case basis. This contract will cover the period of **July 1, 2020 through June 30, 2021**.

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

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

Strongsville City Schools

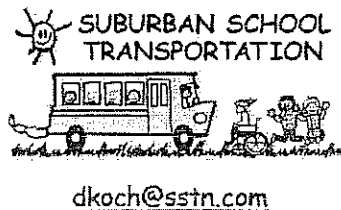
By: _____
Its: _____

Date: _____

Suburban School Transportation Company, Inc.

By: 
Its: President

Date: June 1 2020



Strongsville City Schools

RE: Inclement Weather Release 2020/2021

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

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

If we are to follow your district weather protocol, please send a copy of the procedures we are to follow. We ask that you notify parents and guardians in advance that we will be following your procedures for inclement weather.

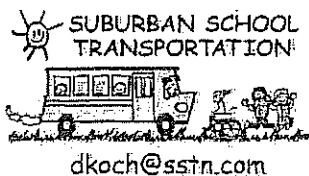
Thank you,

Dabe

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

Contact Person Lori Sinick

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



Strongsville City Schools Contact Information

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

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

Invoicing should be sent to this person for approval

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

Person completing this form 2020



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
02/25/2020

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

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

PRODUCER Love Insurance Agency 373 Center Street Suite A Chardon, OH 44024	CONTACT Pauline Kreuz PHONE (A/C, No, Ext): (440) 527-5050 FAX (A/C, No): (440) 286-2103 E-MAIL ADDRESS: pkreuz@loveinsurance.com INSURER(S) AFFORDING COVERAGE INSURER A: AIG Insurance Company NAIC # 002349 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
INSURED Suburban Transportation Company, Inc. Suburban School Transportation 1289 Pearl Road Brunswick, OH 44212	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADOL	SUBR	INSR	WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GENL AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:					GPNUF0007886-00	02/22/2020	02/22/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMPIOP AGG \$ 3,000,000 Sexual Abuse & Mole \$ 1,000,000
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY					GPNUF0007886-00	02/22/2020	02/22/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Uninsured Motorists \$ 100,000
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTIONS 10,000					GPNUF0007886-00	02/22/2020	02/22/2021	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in N.H.) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N			N/A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

CERTIFICATE HOLDER

CANCELLATION

Strongsville City Schools
 16650 Pearl Road
 Strongsville, OH 441366026

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

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

Form **W-9**
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

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

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

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

3 Check appropriate box (for federal tax classification; check only one of the following seven boxes):
☐ Individual/sole proprietor or single-member LLC
☒ C Corporation
☐ S Corporation
☐ Partnership
☐ Trust/estate
☐ Limited liability company. Enter the tax classification (C, S, P, or other):
 Note: For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.
☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities; not individuals; see instructions on page 3):
 Exempt payee code (if any):
 Exemption from FATCA reporting code (if any):
 (Applies to accounts maintained outside the U.S.)

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

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

7 List account number(s) here (optional):

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Notes: If the account is in more than one name, see the instructions for line 7 and the chart on page 4 for guidelines on whose number to enter.

Social security number:
 - - - - -
 OR
 Employer identification number:
34 - 1631429

Part II Certification

Under penalties of perjury, I certify that:

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

Certification instructions: You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here: Date: **5/1/2020**

General Instructions

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

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/form990.

Purpose of Form

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

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

• Form 1099 (home mortgage interest), 1099-E (retirement income), 1099-T (wages)

• Form 1099-C (cancelled debt)

• Form 1099-A (acquisition or abandonment of secured property)

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

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What's backup withholding?* on page 2.

By signing the filed-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued).
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income. And
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What's FATCA reporting?* on page 2 for further information.

Surrarer	
Item/Description	Value
Transportation for grades 1-5 to the Cleveland Museum of Art	\$ 817.63
Sensory Pins - all grades	\$ 182.55
Smore, 3 yr Subscription to Planbook.com, Classroom planners, rules, and writing super pack	\$ 249.40
Kindergarten Supplies: various	\$ 237.81
Stem bins essential kit (set of 12), Stem challenges bundle	\$ 189.98
30 portable lap desks and storage cart	\$ 699.99
6 lap desks and 4 wobble chairs	\$ 363.78
Chapter books to replace damaged, and add the Lemonade War series	\$ 388.35
2 Dry Erase Pockets- 30 pack	\$ 42.90
Privacy offices 3 orders 12, Headphones-5, Calculators-5	\$ 261.85
Headphones, balance balls, classroom privacy offices	\$ 369.89
Shelf, book baskets and labels	\$ 569.70
IPEVO Camera	\$ 99.00
2 Advanced BlueTrack Force and Motin Kits, 2 Tech Light Lab Kits	\$ 540.95
	\$ 5,013.78
High School	
SLP items - social emotional	\$ 109.51
Graphic Novel Library collection	\$ 443.64
Spanish language scrabble - set of 6	\$ 89.94
	\$ 643.09
Muraski	
Resource Center for Model Mustang Activities	\$ 272.08
Scoop Rockers and Floor Cushions	\$ 104.14
Portable Stand or Writing Tables & lap trays	\$ 128.00
Stem Bins & Carts - first grade	\$ 366.09
	\$ 870.31
Whitney	
Versatiles Cross Curricular Kit Grade 1.	\$ 119.95
Learning resources code, Go Robot mouse, and the supporting activity sets for K-2 Maker Space	\$ 61.94
Chardon Polka Band for the European Arts Festival	\$ 400.00
Chair Ball, Time Timer Dry Erase and MOD, Bucket O-Fidgets, Trampoline with Handrail	\$ 366.03
Bare Books	\$ 215.60
S'more account	\$ 79.00
	\$ 1,242.52
Chapman	
Intervention games and books	
natural history science program	
velcro dots	

23 new books for 2nd grade library	
coding stickers	
british soldier presentation	
three adjustable standing desk, backless chair, two portable laptop desks, USB mice	
sensory mats and bins	
	\$ 1,000.00
Strongsville Middle School	
General Grants - as of 3/12 there is \$1,000 approved in the SMS budget,	
*but no requests have been made or specific items approved	\$ 1,000.00
Kinsner	
Classroom Endowments	\$ 1,650.00
40 beeded jump ropes	\$ 150.00
Kureig machine	\$ 140.95
Nurse supplies - clothes, etc	\$ 47.95
	\$ 1,988.90
SELP	
Teacher Reimbursements including Starfall subscription	\$ 635.00
Other items provided - lunches, picnics, insurance, etc.	\$ 555.72
	\$ 1,190.72
Grand Total	\$ 12,949.32

EXHIBIT N

**DIGITAL PHOTOGRAPHY
TEXTBOOK ADOPTION
EXHIBIT FOR BOARD APPROVAL**

COURSE CODE	COURSE NAME	PUBLISHER	COPY-RIGHT	PRODUCT	DESCRIPTION	ISBN #
000803 000805	Digital Photography I and II	Davis Publications	2016	Focus on Photography 2nd edition	Print Student Edition	9781615284764
					Print Teacher Edition	9781615285945
					Studio Support Masters	9781615285952
					Vocabulary Masters and Art & Artist Profiles	9781615286027
					Assessment Masters	9781615285976

PROJECT AGREEMENT
RONALD STEWART AND ASSOCIATES, LLC
AND
STRONGSVILLE CITY SCHOOL DISTRICT
July 1, 2020 to June 30, 2021

The information set forth in this document constitutes the services that the Consultant (Ronald Stewart and Associates, LLC) will perform from the date of execution through the completion of the services on June 30, 2021.

Section 1. SERVICES

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

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

The Consultant will not provide direct supervision to district personnel.

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

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

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

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

Page 2 of 2

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

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

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

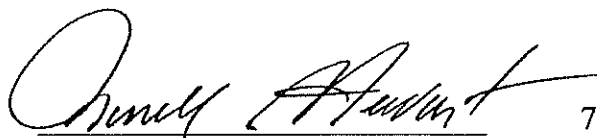
All information shared of a confidential nature remains between the parties to this agreement.

Services may be performed onsite and off site.

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

Section 2. PAYMENT FOR SERVICE

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



7-1-20 (Date)

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

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

(Date)

**OHIO ONLINE LEARNING PROGRAM
MEMORANDUM OF UNDERSTANDING**

Participating Districts

The *Ohio Online Learning Program (OOLP)*, sponsored by the Educational Service Center of Northeast Ohio (ESCNEO), is committed to making available quality online curriculum provided by Lincoln Learning Solutions (LLS) and Edgenuity (ED) to every school district and every student in the State of Ohio.

Strongsville City Schools wishes to make the *Ohio Online Learning Program* available to its students and to promote and encourage the use of the program by either full-time or part-time students.

Strongsville City Schools understands the charges for the curriculum providers as such beginning June 1, 2020 through May 31, 2021:

2020-2021 SY Content & Instructor cost (per semester course)

First-time credit 3-12 grades (includes core courses, select electives, AP and honors): \$250

First-time credit K-2 grades: \$200

Credit recovery: \$175

Quarter credit: \$185

2020-2021 SY Content-Only cost (district teachers used and cost is per semester course)

First-time credit K-12 grades (includes core courses, select electives, AP and honors): \$60

First-time credit (*Career Technical Electives* and *EDynamic* Courses): \$100

Credit recovery: \$60

Quarter credit: \$45

PD cost: For districts using their own teachers, 1-2 PDs will be required (additional cost)

ESCNEO will bill your district directly in six installments for each school year (October, December, February, April, June, and August) for the cost of courses, materials, and any restocking fees required. The district also understands that some courses require separate materials (course kits, textbooks) and those additional charges will be added to the invoices from ESCNEO as those courses are purchased. Districts may select to rent equipment for the school year for \$500 per school year per student which includes a Chromebook, necessary hardware, security web-filtering, full warranty, maintenance, and a printer/scanner if requested. Please see each individual course return policy found on the OOLP website. Please see we All invoices are payable in thirty days.

This MOU shall be effective 6/1/2020 and remain active unless either of the parties provides at least thirty days written notice of its intent to amend or discontinue.

Signed on this date, _____ by:

Signed on this date, _____ by:

Robert A. Munguchi

Superintendent,
ESC of Northeast Ohio
For the Ohio Online Learning Program

Participating District Representative

Title



educational services
school health programs
training/education

6/4/2020

George Anagnostou
Strongsville City Schools
18199 Cook Ave.
Strongsville OH 44136

Dear Mr Anagnostou:

Please find enclosed your psi Service Agreement for the 2020-2021 school year. As our May 12th email indicated, psi will be freezing our rates for the upcoming school year. All schools we serve, unless otherwise requested by the school/district, will be charged the same rates as were used last year, which you will see on the Attachment A to this Agreement.

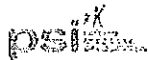
Due to the many uncertainties of the 2020-2021 school year, we want you to be assured psi is prepared to provide our services via all modalities and in coordination with all scheduling scenarios. This includes face to face, completely remote, or a blended service delivery model-individually or in combination with each. This applies across all of our disciplines , including not just our educational services but our school health services as well.

You should have received an email from us on May 14th with many resources as well as updates to psi processes and procedures. We will continue to update these and communicate them to you as they are completed. We hope that each of these services and mailings will provide some relief to you to know that psi has it covered when it comes to the psi staff as well as connecting you with the resources you need. All of these have been placed on the COVID section of the psi website for your continued reference, <https://www.psi-solutions.org/school-health/covid-19-resource-center/>.

Please reach out to us with any questions or concerns. We are here for you and will help in all ways we can to get this school year off and running in our new reality.

Thank you,

Colleen Lorber, Ph.D.
Chief Operating Officer



SERVICE AGREEMENT
By and Between
STRONGSVILLE CITY SCHOOLS and psi AFFILIATES, INC./psi ASSOCIATES, INC.

THIS AGREEMENT for services is entered into this 29th day of May, 2020 by and between the Strongsville City Schools, hereinafter referred to as "Client", and psi Affiliates, Inc./psi Associates, Inc., hereinafter collectively referred to as "psi," to perform services as specified to schools in the Strongsville City Schools specifically named in Attachment A to this Agreement and thereby becoming a part of this Agreement pursuant to relevant sections of the Ohio Revised Code. Additional Attachments to this Agreement may be included herein and, if included, will become part of this Agreement.

I. Services

psi agrees to provide the following Services, ("Services") in accordance with requirements of Client in such numbers and subject to such rules and regulations of the specific school of the client ("The School") as are applicable to the satisfactory performance of this Agreement to the benefit of The School for the stated school years, or part thereof.

- | | |
|--|--|
| ☒ Clinic Services Program | ☐ Gifted/Talented Teacher Services |
| ☒ Registered Nurse Services | ☐ Remedial/Title 1 Teacher Services |
| ☐ Licensed Practical Nurse Services | ☐ Foreign Language Teacher Services |
| ☒ School Health Assistant Services | ☐ TESOL Teacher Services |
| ☐ Special Needs Nursing Program | ☒ School Psychology/ Psychology Services |
| ☐ Registered Nurse Services | ☐ Counselor/Social Worker Services |
| ☐ Licensed Practical Nurse Services | ☐ Special Education Coordinator/Compliance Services |
| ☐ Health Screenings Program | ☐ OT/COTA Services |
| ☒ Speech/Language Pathologist Services | ☐ PT/PTA Services |
| ☒ Intervention Specialist Services | ☐ Clerk |
| ☐ Educational Aide Services | |

A description of Services to be performed by psi to Client is attached hereto as Attachment B. The parties agree that Services may vary depending upon the Client and the Client's needs and priorities. Client and psi agree that the parties will regularly communicate with each other to determine Services to be provided pursuant to this Agreement. Client agrees to inform psi on a timely basis if Services performed are deemed not be satisfactory by Client and/or if Services so provided by psi need to be revised. psi will provide to Client a cost and service proposal for any revisions to Services requested by Client and any additional Services needed by Client that are not currently provided or contracted for as set forth in this Agreement.

II. Initial Term. In accordance with this contract, psi will provide Services to Client for a one (1) year term starting in the 2020-2021 school year, continuing through the conclusion of the 2020-2021 school year.

III. Compensation:

In consideration of the Services and/or provisions as set forth and as incorporated into this Agreement, Client shall cause to be paid to psi no more than the following Yearly Fees, except as may be provided for pursuant to the terms of this Agreement. The schedule of all fees are specifically described in Attachment A which has been incorporated herein. Any additional fees as provided for in this Agreement will be assessed for additional Services or changes for Services as set forth in this Agreement.

YEAR ONE \$203,598.18

IV. Payments for Services Rendered. Client hereby agrees to pay to psi within thirty (30) days of receipt of psi's monthly invoices the specified value of actual Services rendered in the monthly billing cycle, with the total payment not to exceed the amount contracted for herein, except as agreed upon by Client and psi to pursuant to the terms of this Agreement.

V. Changes and Additional Services. psi shall provide the Additional Services and Additional Optional Services as noted in the Exhibits attached hereto and at the rates noted therein upon written request signed by Client. Client

also agrees to pay psi, in addition to the above-stipulated charges, the hourly rates indicated in Attachment A, for those additional and supplemental Services requested by Client and provided by psi. Also, any changes to the Agreement that are required or requested by Client to psi, shall be provided in writing and include the stipulated charges and/or hourly rates. Any Additional Services, Additional Optional Services and changes shall be included in the appropriate monthly invoice and subject to payment as set forth above.

VI. Reporting. psi agrees to provide Client with reports and/or documentation as needed and determined by Client to be necessary to complete local, state, and/or federal reports.

VII. Compliance with Law. psi further agrees to employ personnel to service designated schools under the terms of this Agreement and agrees to fully abide by all Federal and State laws applicable to employment and/or assignment of such personnel including taking any appropriate action to insure that personnel so employed by psi fully comply with the provisions of the Affordable Health Care Act. Non-licensed personnel will be appropriately supervised. Only persons with satisfactory criminal background checks will be employed. psi further abides by all federal and state laws pertaining to employment obligations such as participation in Worker's Compensation, Unemployment Insurance and other appropriate entitlements.

VIII. Coverage Schedule. psi shall establish a schedule satisfactory to Client setting forth, among other things, the dates, times and locations that personnel will be assigned to perform the Services. psi shall provide to Client, upon request, a copy of the schedule and any updates to the schedule, and psi shall make such changes to the schedule as reasonably requested by Client.

IX. Dismissal of Employees. psi shall dismiss from performing Services to Client any person employed by psi who Client reasonably determines to be incompetent, guilty of misconduct, dangerous to the safety of the students of Client, or detrimental to the operations of Client. Client shall provide written notice to psi of all facts and issues pertaining to said request for dismissals and shall cooperate fully with psi in regard to any investigation relating to said dismissal request.

X. Office Space and Supplies. Client shall provide suitable, appropriate office space that is quiet and private for use of the psi staff assigned to the school/s. This also includes storage space for supplies and equipment. Client will also provide appropriate supplies and equipment that are customary and standard for the Services provided, where so agreed. Examples of these include, but are not limited to: office supplies and equipment, medical supplies and equipment (if health services are provided), and required testing materials for use by psi and to enable psi to provide the Services that they are contracted to perform. Client will be billed for all supplies and equipment, purchased at Client request, to include but not be limited to test equipment, protocols, health supplies, clinic equipment, etc. The testing protocols will be billed as replenishing is needed. Client agrees to provide adequate security at the school office site and to include any personnel provided by psi to Client through this Agreement in any security training that personnel of Client are required to take. Client agrees to follow all appropriate rules and regulations to ensure PSI staff have a clean and hygienic working environment with appropriate protections related to the COVID pandemic.

XI. Student Records. All student records shall be the sole and exclusive property of Client, subject to any access and copying rights as permitted by law. psi will have reasonable access to such documents, forms, records and other materials and information as permitted by law and as necessary to perform the Services and for other lawful purposes. Client will retain all records and other materials for the time periods required by applicable law and generally accepted practices. Client and psi shall at all times comply with all applicable laws, rules and regulations relating to the confidentiality of medical records and other information.

XII. Cooperation. In the event that either party becomes aware of any alleged incident which may include injury resulting from the care or treatment of any person pursuant to this Agreement, each party has a duty to give the other party written notice of the incident in a timely manner of the known circumstances surrounding the incident including the name, school, and circumstances of the alleged incident and the contact information of any available witnesses. Each party further agrees to fully cooperate with the other party in regard to any investigations and follow through in regard to said incident.

XIII. Agreement not to Hire. Client hereby agrees that Client shall not, during the term of this Agreement and for a period of twenty-four (24) months following the termination or expiration of this Agreement, employ, solicit, or make an offer of employment or enter into any employment agreement with any person who has been a psi employee who, at any time during the term of this Agreement provided, supervised, directed or was involved in any manner in the provision of Services under this Agreement. Client further agrees not to hire any psi employee nor any contractors,

or subcontractors providing Services under this Agreement, without the express written permission of the President of psi. This provision shall apply to any employee, independent contractor, any independent contractor or employee who is involved with an agency providing Services under this Agreement or is a related entity or is involved in any type of agreement to provide Services to the Client as an employee or subcontractor of psi.

XIV. Insurance. Client shall keep Client's buildings, including the Premises and all property contained therein, insured against loss or damage from fire, explosion, similar casualties, or other cause including personal injury normally covered in standard broad form property insurance policies. Provider will maintain adequate security for damages within the self insured retention selected as determined by a reputable actuary.

XV. Termination. psi shall have the right at its own discretion, to terminate this Agreement in the event that Client fails to make any payment when due under this Agreement and said payment remains unpaid for a period of five (5) days after written notice to Client from psi. Furthermore, psi shall have the right to terminate this Agreement in the event Client is determined by psi to have engaged in any illegal, unethical or unprofessional behavior or actions that psi deems to be detrimental to its continued performance of Services under this Agreement. psi also reserves the right to terminate this Agreement in the event that Client materially breaches the terms of this Agreement and said breach is not cured within thirty (30) days of notice from psi. Furthermore, psi reserves the right to terminate this Agreement in the event of any filings pertaining to the insolvency of Client including bankruptcy, receivership, or State take-over.

XV(a). In the event that Client seeks to terminate this Agreement based upon an allegation of material breach of this Agreement by psi, Client shall be obligated to do the following:

1. Client shall provide written notice to psi specifically setting forth the facts and reasons utilized by Client to claim a material breach by psi.
2. psi shall have thirty (30) days after receipt of notice from Client to work with Client to improve the situation to a reasonably satisfactory level that addresses the areas of concern set forth in the written notice provided by Client to psi.
3. If psi cannot improve the matters cited in the written notice to a reasonably satisfactory level as agreed upon by the parties within said thirty (30) day period, Client shall have the right to terminate the contract.

XVI. Confidentiality. By virtue of this Agreement, Client shall have access to information that is Confidential and Proprietary to psi, including (without limitation) business and financial records, billing information, contracts, vendor/supplier information, customer lists and demographic information, policies, and procedures. Confidential, Proprietary Information includes manuals, and strategic planning information which may be in various forms and media, and which may be or may come into existence at any time this Agreement is in effect. Such Confidential, Proprietary Information belongs solely to psi and Client shall have no ownership in, or control over it. Client shall maintain the confidentiality of all Confidential and Proprietary Information, and shall not disclose it to third parties unless required to do so by law. Nor shall Client use any Confidential and Proprietary Information for its own benefit to the competitive detriment or embarrassment of psi. This requirement is perpetual and survives the termination of this Agreement.

XVII. Notice. Any notice or communication required or permitted to be given hereunder shall be in writing and served personally, delivered by courier or sent by United States certified mail, postage prepaid with return receipt requested, addressed to psi as follows:

psi
Colleen Lorber,
Chief Operating Officer
2112 Case Parkway South #10
Twinsburg, Ohio 44087-0468

XVIII. Assignment. The Agreement may not be assigned by either party without the written consent of the other.

XIX. Waiver. A waiver of any failure to perform under the Agreement shall neither be construed as nor constitute a waiver of any subsequent failure.

XX. Severability. If any term or provision of the Agreement or the application thereof to any person or circumstance

shall, to any extent or for any reason be invalid or unenforceable, the remainder of the Agreement and the application of such term or provision to any person or circumstance other than those as to which it is held invalid or unenforceable shall not be affected thereby, and each remaining term and provision of the Agreement shall be valid and enforceable to the fullest extent permitted by law.

XXI. Amendments to Agreement. All provisions of the Agreement shall remain in effect throughout the term thereof unless the parties agree, in a written document signed by both parties, to amend, add or delete any provision.

XXII. Findings for Recovery. psi warrants and represents that it is not subject to a finding for recovery under Ohio Revised Code Section 9.24, or that Provider has taken the appropriate remedial steps required under Ohio Revised Code Section 9.24, or otherwise qualifies under Ohio Revised Code Section 9.24.

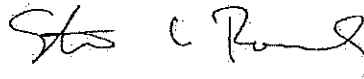
XXIII. Captions. Headings and titles of Articles, paragraphs and other subparts of this Agreement are for convenience of reference only and shall not be considered in interpreting the text of this Agreement. Modifications or amendments to this Agreement must be in writing and executed by duly authorized representatives of each party.

XXIV. Counterparts. This Agreement may be executed in any number of counterparts, all of which taken together shall constitute one and the same instrument, and any of the parties hereto may execute this Agreement by signing any such counterpart.

XXV. Entire Agreement. This Agreement and its attachments and other documents specifically incorporated by reference herein contains the entire understanding and agreement of the parties concerning the matters contained herein, and supersedes and replaces any prior or contemporaneous oral or written contracts or communications concerning the matters contained herein.

XXVI. Purchase Order. Receipt of Purchase Order from Client constitutes agreement with the terms and conditions of this Agreement, herein.

XXVII. Governing Law. This Agreement will be interpreted, construed, and governed according to the laws of the State of Ohio.



Strongsville City Schools Designee

psi Designee

Steven L. Rosenberg, President

Print Name and Title

Print Name and Title



Witness

Witness

5/29/2020

Date

Date

ATTACHMENT A

The schools and services to be served by PSI for the 2020-2021 school year are listed below. Any errors, additions, or deletions should be noted either on the purchase order submitted or through an explanatory letter.

<u>School</u>	<u>Position</u>	<u>Hours per Wk</u>	<u>Days per Wk</u>	<u>Wks per Yr</u>	<u>Total Hours</u>	<u>Total Days</u>	<u>Annual Cost</u>
Ss. Joseph and John Interparochial	SHA Aide	30		36	1080		\$19,558.80
Ss. Joseph and John Interparochial	RN				63		\$2,589.30
Ss. Joseph and John Interparochial	Speech/Language Pathologist	17.5		36	630		\$37,409.40
Ss. Joseph and John Interparochial	School Psychologist / Psychologist	35		36	1260		\$68,833.80
Ss. Joseph and John Interparochial	Intervention Specialist	35		36	1260		\$67,725.00
Ss. Joseph and John Interparochial	VIB Speech	3.5		36	126		\$7,481.88
Total							\$203,598.18

Additional Services to be billed at hourly charge, approved by a District or School Designee.



PSI Associates, Inc./PSI Affiliates, Inc.

Attachment B

REGISTERED NURSE POSITION DUTIES

Assess and monitor student health needs and provide appropriate nursing interventions and services to students by performing professional nursing duties as defined in the psi Health Resource Guide and the Ohio Department of Health and in accordance with acceptable state nursing practice guidelines.

Administer prescribed medications and monitor student behavior and reaction to the administration of medication; provide first aid as required and nursing interventions for acute and chronic medical complaints; complete required documentation of health services needed and provided; provide and promote relationships between community health providers and students, parents, and the community at large

In addition to providing direct service to students and ensuring that school health records are properly maintained, the psi Registered Nurse is also the direct supervisor of the psi Health Services Employee(s) and assigns and monitors the psi Health Services Employee(s)' duties. Communication should be arranged between all other health staff on school health activities



psi Associates, Inc./psi Affiliates, Inc.

Attachment B

SCHOOL HEALTH ASSISTANT POSITION DUTIES

Under the supervision and direction of the psi Registered Nurse, the psi School Health Assistant will collaborate in providing services to schools to work toward the health and wellness of students and the improvement of health conditions in general. The psi School Health Assistants must possess a High School diploma; postsecondary education or training preferred. Medical Assistants must possess a Certificate of Completion/Diploma from a Medical Assistant Program. The psi School Health Assistant must successfully complete the psi School Health Clinic Exam.

The psi School Health Assistant will facilitate student health needs; administer prescribed medications, including emergency injections, may administer insulin based on student needs and the successful completion of Diabetes Level III training, as needed; may administer medication through a G-tube at the discretion of psi after training complete; monitors student behavior and reaction to the administration of medication; provides first aid in accordance with established first aid procedures; assists in the health screening programs and school health programs; completes required documentation of health services needed and provided; is responsible for health clinic records; is responsible for shared health clinic maintenance; provides and promotes relationships between community health providers and students, parents, and the community at large. In addition, all psi School Health Assistants are conversant with the psi Health Resource Guide.



PSI Affiliates, Inc./PSI Associates, Inc.
Attachment B
Speech/Language Position

The goal of the Speech/Language Pathology Program is to provide educational instruction via direct services (in-person and/or virtual) to school-age children by certified, professional clinicians. Specific duties may vary depending upon the assigned school and are identified in consultation with school personnel. Among the responsibilities of a Speech/Language Pathologist include the following:

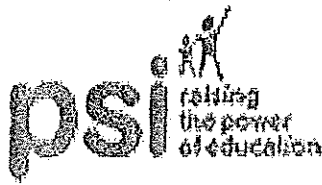
- 1) Ensure that all procedures are in compliance with state, federal, and local requirements regarding the evaluation, placement, and education of students with speech/language needs.
- 2) Establish a productive, educational connection with students, and a professional relationship with school officials and designated school facilitator/e-Helper (if instructing via virtual model). Establish and maintain a professional relationship with students' parents/guardians.
- 3) Conduct appropriate individual evaluations of the communicative status of students referred for suspected speech/language disabilities. Contribute appropriate paperwork for the Evaluation Team Report.
- 4) Conduct screening activities for students according to timetables established by school and/or PSI policy.
- 5) Develop and implement Individual Education Plans, Service Plans and/or Intervention Programs for students.
- 6) Cooperatively schedule students identified for speech/language services according to minutes indicated on the students' IEPs, ISPs, and/or Intervention Plans. If providing services through the virtual model, the SLP will work cooperatively with the designated school facilitator/e-Helper to establish a speech/language schedule that accommodates student and school routines.
- 7) Conduct individual and/or small group therapeutic activities for students identified as needing Speech/Language services.
- 8) Maintain an appropriate workload/caseload ratio for quality service delivery.
- 9) Consult and collaborate with building principal, teachers, and school staff members regarding appropriate educational practices for students.
- 10) Identify individual goals and objectives for each student served. Develop curriculum-based, lesson plans that are age, grade and skill appropriate.
- 11) Maintain accurate, complete, and up-to-date files for each student served. Such files should contain student therapy logs, evaluation reports, IEPs/ISPs/Intervention Plans (if applicable), progress reports, and records of correspondence regarding the student.
- 12) Participate as a member of the multidisciplinary team in evaluation and decision-making activities for any student referred for a suspected disability, where assessment of communicative status is required.
- 13) Make referrals to and communicate with qualified school professionals as appropriate.
- 14) Provide school administrators, teachers and parents with periodic progress reports and documentation for students served when needed.
- 15) Provide administrators with periodic reports of activities and caseload status through verbal and written communication, as appropriate.
- 16) Develop and provide home assignments for remedial/enrichment activities for homework practice and/or during vacation breaks, as needed.
- 17) Ongoing consultation with administrative and professional supervisors, including participation in site visits, in accordance with policies of PSI and the Ohio Board of Speech Language Pathology & Audiology.
- 18) Adhere to federal, state and local law and regulations related to the delivery of speech/language services.
- 19) Adhere to confidentiality standards in the provision of speech/language services for all students.



PSI Affiliates, Inc./PSI Associates, Inc.
Attachment B
Intervention Specialist Position

The goal of the PSI's Educational Services Program is to provide educational instruction via direct services (in-person and/or virtual) to school-age children by certified, licensed, professional teachers. Specific duties may vary depending upon the assigned school and are identified in consultation with school personnel. Among the responsibilities of an Intervention Specialist include the following:

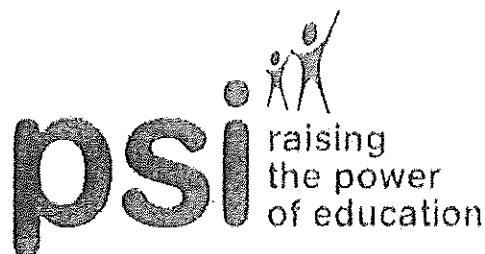
1. Establish a productive, educational connection with students, and a professional relationship with school officials and a designated school facilitator/e-Helper (if instructing via virtual model). Establish and maintain a professional relationship with students' parents/guardians.
2. Collaborate and consult with teachers, principal and other staff members regarding appropriate educational practices to enhance achievement and promote healthy adjustment.
3. Implement Individualized Education Programs (IEP), Individualized Services Plan (ISP) and/or Intervention Plans for students where applicable.
4. Provide administrators, teachers, parents, and PSI staff (supervisor and/or *Virtualpsi* Coordinator with periodic progress reports and documentation for students served within designated time frames.
5. Complete and return by the due date all forms/paperwork required by PSI.
6. Ensure that all procedures are in compliance with state, federal, and local requirements regarding the student's educational needs.
7. Cooperatively schedule students identified for services according to minutes indicated on the students' IEPs, ISPs, and/or Intervention Plans. If providing services through the virtual model, the IS will work cooperatively with the designated school facilitator/e-Helper to establish a schedule that accommodates student schedules and school routines.
8. Maintain an appropriate workload/caseload ratio for quality service delivery.
9. Identify individual goals and objectives for each student served. Develop lesson plans that relate to the students' goals/objectives and curriculum; are appropriate for the students' age, grade level, and ability, and are of a motivating and innovative nature.
10. Maintain current, accurate and complete files for each student served. Files should include intervention notes, session logs, progress reports, copies of IEPs/ISPs/Intervention Plans (if applicable), parent correspondence, and any periodic summaries of the services provided for the student.
11. Participate in workshops/seminars/staff developments opportunities offered by PSI and/or other agencies that enhance and extend the IS's professional expertise.
12. Report directly to PSI supervisor and/or Coordinator of *Virtualpsi* for all job/clinical/virtual related questions or concerns.
13. Adhere to federal, state and local laws and regulations related to the delivery of educational services.
14. Adhere to confidentiality standards in the provision of educational services for all students.



PSI Affiliates, Inc./PSI Associates, Inc.
Attachment B
School Psychology Personnel Position

The heart of PSI's school psychology program lies in the daily provision of direct services to school children by staff members. Duties may vary depending upon the building to which PSI staff is assigned. Specific duties are assigned by PSI in consultation with school personnel and may include the following:

1. Pre-referral consultation and intervention services delivered in accordance with state and federal guidelines.
2. Participate in Student Assistance Teams.
3. Participate in the evaluation and decision-making activities of Evaluation and IEP Teams convened for students with suspected disabling conditions (e.g., Learning Disabilities; Intellectual Disabilities; Emotional Disturbances; etc.).
4. Multifaceted evaluation activities to plan interventions and/or assist in determining Special Education eligibility and needs
5. Consult and coordinate with school officials and PSI administrative supervisors regarding identification and placement activities for students with suspected disabilities.
6. Coordinate data collection and preparation of Evaluation Team Report.
7. Individual/Small group counseling for students to address social, emotional, behavioral and academic concerns.
8. Skill training programs with students to foster more appropriate social, emotional, behavioral and academic skills.
9. Consultation with teachers and other staff members regarding appropriate educational practices to enhance achievement and promote healthy adjustment.
10. Attendance at periodic in-service and staff development programs offered by PSI, public school districts, and other agencies.
11. Ongoing consultation with administrative and professional supervisors, including participation in site visits, in accordance with policies of PSI and the Ohio Board of Psychology.
12. Adherence to appropriate professional codes of ethics (e.g., OSPA, NASP).



educational services
school health programs
training/education

Attachment C Leave Days

Eligible* employees may qualify for a maximum of two (2) leave days authorized for professional development, and a maximum of five (5) days authorized for illness, personal reasons, and emergency school closings during the school year. Such days are verified on monthly time sheets submitted to Client. Schools will not be charged for lost days beyond the maximum.

*Eligible employees may include those staff in the psi Educational Support Services Department such as: Speech/Language Pathologist, Intervention Specialist, Gifted/Talented Teacher, Tutor/Remedial Teacher, Psychologist, Counselor and Special Education Services.



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

IN-SCHOOL CURRICULUM SPANISH PROGRAM CONTRACT FOR 2020 - 2021 SCHOOL YEAR

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

This is a contractual agreement between **SPANISH FIRST CLASS** and **St. Joseph and John Elementary School - Strongsville, Ohio ("School")** for an in-school curriculum Enrichment Spanish Program for the 2020-2021 School Year.

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

- **Teacher** - Federal and local taxes, social security tax, workman's compensation
- **Orientation, Training and Ongoing Professional Development**
Teacher Certification Expenses
- **All Teaching Materials**
- **Coordination of Programs, Textbooks and Workbooks**
- **Ongoing Teaching Materials and Program Enhancements and Development**
- **Curriculum that Meets ODE Standards**
- **Classroom Observations**
- **Supervision**
- **Evaluations**
- **Support**
- **Trained Substitutes**

Program will be conducted over five (5) half days. Classes will be scheduled in 30 and 40-minute periods. Grading based on participation, effort, homework and tests will be recorded for the students upon request. The schedule needs to include planning periods. The program will follow the school calendar.

Acquisition of workbooks and textbooks required for the program is the responsibility of **School**. **SPANISH FIRST CLASS** will assist **School** in the acquisition of the workbooks/textbooks by providing a Purchase Order request.

SPANISH FIRST CLASS agrees to provide a substitute teacher whenever possible on the days when the regular staff is not able to report to work. However, if **SPANISH FIRST CLASS** is not able to provide a substitute, **SPANISH FIRST CLASS** will reimburse **School** the sum of **\$75.00** per half day that the company is not able to provide a substitute.

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

Confidential

\$14,725.00 by September 1st, 2020

\$14,725.00 on January 15, 2021

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

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

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

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

The **School** may terminate this contract upon not less than 30 days of advance written notice on account of an act of Force Majeure, which shall mean any of the following; war, insurrection or civil disorder, military operations or terrorism, national or local emergency, orders of directives of any governmental entity, acts of God, pandemics, and natural disasters, or any government regulations or restrictions in response to the same.

In the event **School** enrollment is down, this is to say, the number of groups to teach is reduced for the 2020-2021 school year and the **School** needs to reduce the number of hours of service provided by **SPANISH FIRST CLASS**, the company will work with the **School** to create an amendment to the contract to reduce the number of hours of service and adjust the contract price accordingly.

In the unlikely event that a qualified instructor is not secured by **August 15, 2020**, **SPANISH FIRST CLASS** will refund any initial payment in full and is released from all liabilities and claims.

This contract has been submitted on this date **May 26, 2020**.

IN WITNESS THEREOF, the parties have executed this contract.

SPANISH FIRST CLASS, INC.

By: _____
Veronica Pineda
Director

Date

This contract
accepted by _____
(Authorized signature/title)

Date



Phone (440) 365-2288
Toll Free (800) 238-8973
Fax (440) 365-0950
Web www.royalbusiness.com

June 10, 2020

Strongsville City Schools

Dear Mary,

Below please find pricing on 300e 2nd/3rd Gen Chromebooks requested:

Lenovo 300e Gen3 Chromebook, 82CE0000US, AMD A4-9120G, 11.6" HD IPS Touch Display,
Chrome OS, 4 GB Memory, 32GB EMMC, WiFi 2X2 AC + BT4.1, 1.0M HD Camera, 3 Cell 42 WH
Battery, Keyboard, 1 Year Mail in Warranty:
\$239.00 ea. x 180 = \$43,020.00

Google Chrome Licenses: \$25.00 ea. x 180 = \$4,500.00

Total: \$47,520.00

If you have any questions, please let me know.

Thanks,

Glenn Pugal



Technology
Provider
Platinum 2019





QUOTE CONFIRMATION

DEAR MARY ARPIDONE,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
1C22B28	6/10/2020	300E CHROMEBOOKS	472628	\$58,719.50

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Lenovo 300e Chromebook G2 11.6" A4-9120C 4GB RAM 32GB Chrome Mfg. Part#: 82CE0000US	180	5959650	\$287.27	\$51,708.60
Google Chrome Management Console License - Education Mfg. Part#: CROSSWDISEDU UNSPSC: 43232804 Electronic distribution - NO MEDIA	180	3577022	\$35.00	\$6,300.00

PURCHASER BILLING INFO		SUBTOTAL	\$58,008.60
Billing Address: STRONGSVILLE CITY SCHOOLS 18199 COOK AVENUE STRONGSVILLE, OH 44136 Phone: (440) 572-7020 Payment Terms:		SHIPPING	\$710.90
		SALES TAX	\$0.00
		GRAND TOTAL	\$58,719.50
DELIVER TO		Please remit payments to:	
Shipping Address: STRONGSVILLE CITY SCHOOLS ATTN:MARY ARPIDONE 18199 COOK AVENUE STRONGSVILLE, OH 44136 Phone: (440) 572-7020 Shipping Method: UPS Ground (2- 3 Day)		CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

Need Assistance? CDW•G SALES CONTACT INFORMATION			
	Mike Goldberg	(866) 465-9989	mikegol@cdw.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdw.com/content/terms-conditions/product-sales-us-ix>
For more information, contact a CDW account manager