

**STRONGSVILLE BOARD  
OF EDUCATION**

**Richard O. Micko, President**  
**Laura Wolfe-Housum, Vice President**  
**Michelle Bissell**  
**Sherry Buckner-Sallee**  
**John J. Krupinski**



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

**STRONGSVILLE BOARD OF EDUCATION  
REGULAR MEETING AGENDA**

**October 21, 2021**

**7:00 p.m.**

**Regular Meeting**

**Administration Building/Meeting Room**

**18199 Cook Avenue**

**MISSION**

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

## **WELCOME!**

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

### **The Agenda**

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

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

### **Thank You for Supporting Our Schools**

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

#### **STRONGSVILLE BOARD OF EDUCATION**

Richard O. Micko, President

Laura Wolfe-Housum, Vice President

Michelle Bissell    Sherry Buckner-Sallee    John J. Krupinski

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

*THE REGULAR BOARD OF EDUCATION MEETINGS ARE STREAMED LIVE AND VIEWABLE FROM THE DISTRICT MAIN WEB PAGE – SCS-TV TAB, AND PRESENTED OVER WIDE OPEN WEST, ATT, AND TIME WARNER LOCAL CABLE CHANNELS, AND ARE AVAILABLE FOR VIEWING ON THE DISTRICT YOUTUBE CHANNEL  
[https://www.youtube.com/channel/UCVP2x5XImM6N1O\\_7z6UxZGg](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**

**October 21, 2021**

**7:00 p.m.**

**1. CALL TO ORDER**

**2. ROLL CALL**

**Present**

**Not Present**

*Michelle Bissell  
Sherry Buckner-Sallee  
John J. Krupinski  
Richard O. Micko  
Laura Wolfe-Housum*

**3. PLEDGE OF ALLEGIANCE**

**4. DISTRICT GOALS**

**5. PUBLIC COMMENT**

**6. RECOGNITION**

**7. APPROVAL OF MINUTES**

September 2, 2021 Regular Board of Education Meeting  
September 16, 2021 Regular Board of Education Meeting  
September 23, 2021 Special Board of Education Meeting and Retreat

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>John J. Krupinski</i>		
		<i>Richard O. Micko</i>		
		<i>Laura Wolfe-Housum</i>		

**AGENDA****OCTOBER 21, 2021****8. TREASURER'S REPORT**

- \* A. Financial Report for Month Ending September 30, 2021

(Exhibit A)

- \* B. New Fund for FY22

Be it resolved upon the recommendation of the Treasurer that the following new fund for FY22 be approved:

<u>Fund/SCC</u>	<u>Description</u>
200-9964	High School National English Honor Society

- \* C. Student Activity Program Budget and Purpose and Goals for FY22

Be it resolved upon the recommendation of the Treasurer that the following Student Activity Program Budget and Purpose and Goals for FY22 be approved:

<u>School/Program</u>	<u>Fund</u>	<u>Amount</u>
Strongsville High School National English Honor Society	200-9964	\$1,350

(Exhibit B)

- \* D. Student Activity Program Budgets and Purpose and Goals Revisions for FY22

Be it resolved upon the recommendation of the Treasurer that the following Student Activity Program Budgets and Purpose and Goals revisions for FY22 be approved:

<u>School/Program</u>	<u>Fund</u>	<u>From</u>	<u>To</u>
Strongsville Middle School Band	300-9634	\$37,787	\$52,716
Orchestra	300-9933	\$11,587	\$48,250
Strongsville High School STEM Club	200-9902	\$450	\$6,750

(Exhibit C)

- \* E. FY22 Amended Permanent Appropriations

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

(Exhibit D)

- \* F. Tax Advance Schedule

Be it resolved upon the recommendation of the Treasurer that the District participates in the Cuyahoga County Real Property Tax Advance Program. This includes requests for advances of all tax revenues collected in the year 2022.

(Exhibit E)

**AGENDA****OCTOBER 21, 2021****8. TREASURER'S REPORT****\* G. Dental Insurance**

Be it resolved upon the recommendation of the Treasurer that the Dental premiums for 2022 be approved. There is a 3% rate increase. This is an 18 month renewal, effective January 1, 2022 through June 30, 2023.

(Exhibit F)

**\* H. Vision Insurance**

Be it resolved upon the recommendation of the Treasurer that the Vision premiums for 2022 be approved. There is no rate increase. This is an 18 month renewal, effective January 1, 2022 through June 30, 2023.

(Exhibit G)

**I. Resolution Approving a Compensation Agreement with Lowes Home Centers, LLC**

Be it resolved upon the recommendation of the Treasurer that a Resolution approving a Compensation Settlement Agreement with Lowes Home Centers, LLC be approved as described in Exhibit H.

(Exhibit H)

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

**J. Resolution Authorizing and Directing the Transfer of Educational Equipment Purchased with State Auxiliary Services Funding to Sts. Joseph and John School**

Be it resolved upon the recommendation of the Treasurer that a Resolution authorizing and directing the transfer of educational equipment purchased with State Auxiliary Services Funding to Sts. Joseph and John School to continue to be used for the benefit of its students be approved as described in Exhibit I.

(Exhibit I)

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

**AGENDA****OCTOBER 21, 2021****9. SUPERINTENDENT'S REPORT****A. SUPERINTENDENT****\* 1. Approval of Tuition Student**

Be it resolved upon the recommendation of the Superintendent that Caden Vigh be accepted as a tuition student at Strongsville High School for the remainder of the 2021-2022 school year, per Board policy, at the rate of tuition set by the State. The annual tuition rate is \$13,834.54 and tuition will be paid from October 14, 2021 through May 27, 2022, representing 139 days, for a prorated tuition amount of \$10,864.24.

**B. BUSINESS SERVICES****\* 1. Supplemental Bonds (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the Operations Manager of Business Services be authorized to purchase, through the Ohio School Boards Association, three (3) year Position Bonds, January 1, 2021 through January 1, 2024, Policy #106786245-1 for the following:

SHS Athletic Director	\$20,000
Secretary to the Athletic Director	\$20,000
Facilities Manager	\$10,000
Assistant Café Managers	\$ 5,000
Middle School Athletic Coordinator	\$ 5,000
High School Bursar	\$20,000
School Secretaries	\$ 5,000
Truck Driver	\$20,000
Cafeteria Managers	\$ 5,000
Board President	\$20,000
Superintendent	\$20,000
Operations Manager	\$20,000
Executive Secretary to the Treasurer	\$20,000
Assistant Treasurer	\$20,000

Total prepaid cost for the three (3) year Administrative and Supplemental Bonds, which includes a 15% discount per year, is \$2,283.00, retroactive to January 1, 2021. Funding to be from the General Fund.

**\* 2. Gifts**

Mr. John Bourjailt donated an American flag, flag pole, and base, valued at \$250.00, to Whitney Elementary School.

Staples in Strongsville facilitated an in-store fundraiser culminating in the donation of 200 school supply kits, which include pencils, glue sticks, dry erase markers, highlighters, and sharpie pens. The kits, with a total value of \$1,000.00, will be distributed District-wide.

**AGENDA****OCTOBER 21, 2021****9. SUPERINTENDENT'S REPORT****C. CURRICULUM**

- \* 1. Service Agreement – PSI Affiliates, Inc./PSI Associates, Inc. (572-Title I Fund, Pass Through Portion)

Be it resolved upon the recommendation of the Superintendent that the Board of Education enters into an agreement with PSI Affiliates, Inc./PSI Associates, Inc. in the amount of \$2,759.05 for one Part-Time Title I Instructor to service pupils attending Holy Family School under Title I Federal Funding administered to approved non-public schools by local districts.

(Exhibit J)

- \* 2. Service Agreement – PSI Affiliates, Inc./PSI Associates, Inc. (572-Title I Fund, Pass Through Portion)

Be it resolved upon the recommendation of the Superintendent that the Board of Education enters into an agreement with PSI Affiliates, Inc./PSI Associates, Inc. in the amount of \$5,518.11 for one Part-Time Title I Instructor to service pupils attending Incarnate Word Academy under Title I Federal Funding administered to approved non-public schools by local districts.

(Exhibit K)

- \* 3. Service Agreement – PSI Affiliates, Inc./PSI Associates, Inc. (572-Title I Fund, Pass Through Portion)

Be it resolved upon the recommendation of the Superintendent that the Board of Education enters into an agreement with PSI Affiliates, Inc./PSI Associates, Inc. in the amount of \$5,518.11 for one Part-Time Title I Instructor to service pupils attending Saint Albert the Great School under Title I Federal Funding administered to approved non-public schools by local districts.

(Exhibit L)

- \* 4. Service Agreement – PSI Affiliates, Inc./PSI Associates, Inc. (572-Title I Fund, Pass Through Portion)

Be it resolved upon the recommendation of the Superintendent that the Board of Education enters into an agreement with PSI Affiliates, Inc./PSI Associates, Inc. in the amount of \$19,313.37 for one Part-Time Title I Instructor to service pupils attending Sts. Joseph and John School under Title I Federal Funding administered to approved non-public schools by local districts.

(Exhibit M)

**AGENDA****OCTOBER 21, 2021****9. SUPERINTENDENT'S REPORT****C. CURRICULUM****\* 5. Overnight Trip – Strongsville High School Varsity Hockey Team**

Be it resolved upon the recommendation of the Superintendent that permission be granted to the Strongsville Varsity Hockey Team to travel to Sylvania, Ohio to participate in pre-season scrimmages November 13-14, 2021. Transportation will be via parents' vehicles and expenses will be paid by the Strongsville Hockey Parent Association.

**\* 6. Overnight Trip – Strongsville High School Varsity Hockey Team (003-Athletic Fund)**

Be it resolved upon the recommendation of the Superintendent that permission be granted to the Strongsville Varsity Hockey Team to travel to Columbus, Ohio to participate in the Chiller Thanksgiving Classic Hockey Tournament November 26-28, 2021. Tournament fee of \$1,200.00 will be paid by the District. Transportation will be via parents' vehicles and other expenses will be paid by participating students.

**\* 7. Out of State Trip – Strongsville High School Girls' Varsity Basketball Team**

Be it resolved upon the recommendation of the Superintendent that permission be granted to the Strongsville High School Girls' Varsity Basketball Team to travel to West Bend, Wisconsin to participate in basketball competition December 27-30, 2021. Transportation will be via chartered motorcoach and expenses will be paid by participating students and fundraising activities.

**\* 8. Overnight Trip – Strongsville High School Varsity Gymnastics Team**

Be it resolved upon the recommendation of the Superintendent that permission be granted to the Strongsville Varsity Gymnastics Team to travel to Cincinnati, Ohio to participate in the Win the Day Invitational January 28-29, 2022. Transportation will be via school bus and expenses will be paid with proceeds from fundraising activities.

**\* 9. Student Teacher Placement**

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

Edward Staats	-- Strongsville High School, assigned to Doug Cicerchi, January 10 - April 29, 2022. A student at Baldwin Wallace University.
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**D. STUDENT SERVICES****\* 1. KidsLink School, LLC (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into a contract with KidsLink School, LLC for placement of a student with disabilities for the 2021-2022 school year, at a cost of \$75,075.00 (prorated for an October 4, 2021 start date) per the attached Exhibit.

(Exhibit N)

**AGENDA****OCTOBER 21, 2021****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES****\* 1. Abolishment – Non-Certificated (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following non-certificated position be abolished effective September 1, 2021:

Custodian, assigned to events at Strongsville High School, 8 hours per day, 260 days per year.

**\* 2. Resignation – Certificated (001-General Fund)**

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

Andrew Knapp, Social Studies Teacher, assigned to Strongsville High School. Effective June 29, 2021.

**Resignation – Non-Certificated (001-General Fund)**

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

Joseph Gonzalez, Assistant Volleyball Coach, Strongsville High School. Effective October 4, 2021.

**\* 3. Retirement – Non-Certificated (001-General Fund)**

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

Albert Lechler Jr., Custodian, assigned to Strongsville High School. Effective January 1, 2022.

**\* 4. Appointments – Non-Certificated (001-General Fund) (006-Food Services)**

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

Mary Baker, Cafeteria Hourly, 3 hours per day, 189 days per year. Salary to be Step A at \$15.38 per hour. Effective September 8, 2021. This is a new position.

Cameron Blenton, Senior Technical Assistant, 8 hours per day, 260 days per year. Salary to be Step A at \$28.27 per hour. Effective October 4, 2021. Replacement for Rich Miltner.

Janice Coan, Monitor, 2 hours per day, 189 days per year. Salary to be Step A at \$16.71 per hour. Effective September 24, 2021. Replacement for Siobhan Kurtz.

**AGENDA****OCTOBER 21, 2021****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES****\* 4. Appointments – Non-Certificated (001-General Fund) (006-Food Services) (continued)**

Rebecca Craven, Cafeteria Hourly, 3.25 hours per day, 189 days per year. Salary to be Step A at \$15.38 per hour. Effective September 22, 2021. Replacement for Julie Niewiadomski.

Denise Deblock, Monitor, 2 hours per days, 189 days per year. Salary to be \$16.71 per hour. Effective September 24, 2021. Replacement for Kathy Starek.

Kathleen Dobson, Moderate /Intensive Special Education Aide, 6 hours per day, 189 days per year. Salary to be Step A at \$18.11 per hour. Effective October 11, 2021. Replacement for Heather Mudra.

Magda Fouad, Cafeteria Hourly, 2 hours per day, 189 days per year. Salary to be Step A at \$15.38 per hour. Effective September 24, 2021. This is a new position.

Kelly Haggard, Monitor, 2.5 hours per day, 189 days per year. Salary to be \$16.71 per hour. Effective September 13, 2021. Replacement for Judy Vanderwyst.

Douglas Hudyka, Custodian, 7 hours per day, 260 days per year. Salary to be Step A at \$22.78 per hour. Effective September 13, 2021. Replacement for Zach Hodge.

Corina Mesenger, Secretary, assigned to Chapman Elementary, 7.5 hours per day, 215 days per year. Effective October 13, 2021. Replacement for Marissa Olesick.

Bonnie Overton, Monitor, 2 hours per day, 189 days per year. Salary to be \$16.71 per hour. Effective September 30, 2021. Replacement for Theresa DiSanto.

Patricia Seekely, Monitor, 2 hours per day, 189 days per year. Salary to be \$16.71 per hour. Effective October 11, 2021. This is a new position for the 2021-2022 school year only.

Lori Silvis, Monitor, 2 hours per day, 189 days per year. Salary to be Step A at \$16.71 per hour. Effective September 13, 2021. Replacement for Kyle Veris.

**AGENDA****OCTOBER 21, 2021****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES****\* 4. Appointments – Certificated Substitutes (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired as substitutes for the 2021-2022 school year. Salary per the substitute salary schedule. Be it further resolved that these limited contracts be non-renewed for the 2022-2023 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract.

Megan Murphy	Substitute: General Education
Silvia Pena	Substitute: General Education

**Appointments – Certificated District Substitutes (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following certificated substitutes be hired as full time district substitutes, salary to be \$110.00 per diem. Effective October 4, 2021 to May 27, 2022.

James Bartel	Elementary
Amber Bockelman	Elementary
Meghan Hahn	Elementary
Christine Keating	Elementary
Camilla O'Neill	Elementary
George Pana	Middle School
Stephanie Puma	Elementary
Zoryslava Shokalook	Elementary
Janice Soster	Elementary
Christina Thomas	Elementary

**Appointments – Non-Certificated Substitutes (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be hired as substitutes for the 2021-2022 school year. Salary to be per the non-certificated substitute schedule.

Samara Allen	Custodian
Justin Mackey	Custodian
Miranda Raica	Custodian
Zachary Savage	Monitor/Special Education Aide
Matthew Shoaff	Monitor
Danielle White	Monitor/Special Education Aide/Cafeteria
Jody Williams	Special Education Aide

**AGENDA****OCTOBER 21, 2021****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES****\* 4. Appointments – Non-Certificated District Substitutes (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following non-certificated substitutes be hired as full time district substitutes. Assignments to include but not limited to; Monitor, Cafeteria, Special Education Aide, Classroom Assistants, and Custodians. Salary to be \$16.73 per hour. Effective October 11, 2021 to May 27, 2022.

Zinat Afrooz (6 hours per day)

Mel Davis (4 hours per day)

Vincenza DeDejczyk (6 hours per day)

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

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired for the 2021-2022 school year based upon receipt of clear FBI/BCI background check, Fundamentals of Coaching, Concussion Certificate, CPR/AED, Lindsay's Law, and Pupil Activity Permit. Be it further resolved that these limited contracts be non-renewed for the 2022-2023 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be paid prorated over the athletic season.

Lou Cirino

Adam Cletzer

Dan Collins

Tobey Cook

Kelly DuPlaga

David Fisher

Mackenzie Grimm

Jen Huryn

Matthew Jancar

Brian King

Winter Faculty Manager-SHS

Assistant Wrestling Coach-SHS

.5 FTE Boys' Assistant Soccer Coach-SHS

.5 FTE Winter Faculty Manager-SHS

Assistant Basketball Cheerleading

Coach-SHS

8<sup>th</sup> Grade Girls' Basketball Coach-SMS

Assistant Basketball Cheerleading

Coach-SHS

Head Gymnastics Coach-SHS

8<sup>th</sup> Grade Boys' Basketball Coach-SMS

PEP Band Director

**AGENDA****OCTOBER 21, 2021****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES****\* 4. Appointments – Certificated – Athletic Supplemental Contracts (001-General Fund) (continued)**

Kevin Maloney	7 <sup>th</sup> Grade Girls' Basketball Coach-SMS
Nick Pacholski	7 <sup>th</sup> Grade Girls' Basketball Coach-SMS
Kevin Sapara	Head Boys' Basketball Coach-SHS
Don Slovick	.5 FTE Winter Faculty Manager-SHS
Ashley Swaney	Head Basketball Cheerleading Coach-SHS
Brian Wilson	7 <sup>th</sup> Grade Boys' Basketball Coach-SMS

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

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be hired for the 2021-2022 school year based upon receipt of clear FBI/BCI background check, Fundamentals of Coaching, Concussion Certificate, CPR/AED, Lindsay's Law, and Pupil Activity Permit. These contracts have been offered to those employees of the District who have a certificate of a type described in Section 3319.08 of the Ohio Revised Code and no such employee qualified to fill this position has accepted it. Be it further resolved that these limited contracts be non-renewed for the 2022-2023 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be paid prorated over the applicable athletic season.

Mike Bell	Assistant Hockey Coach-SHS
Charles Bryce Borom	7 <sup>th</sup> Grade Basketball Coach-SMS
Jeff Eicher	Assistant Boys' Basketball Coach-SHS
Madyson Fogle	Assistant Girls' Basketball Coach-SHS
Osborne Gardner	Assistant Boys' Basketball Coach-SHS
Troy Grahl	Head Hockey Coach-SHS
Allison Harbart	.5 FTE Girls' Assistant Soccer Coach-SHS
Sebastian Karim	Wrestling Coach-SMS

**AGENDA****OCTOBER 21, 2021****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES**

- \* 4. Appointments – Non-Certificated – Athletic Supplemental Contracts (001-General Fund) (continued)

Brianna Kljun	Assistant Gymnastics Coach-SHS
Julia Oppedisano	Assistant Diving Coach-SHS
Tim Orlosky	Wrestling Coach-SMS
Al Pucillo	Head Wrestling Coach-SHS
Tom Stacy	Head Swimming Coach-SHS
Darian Taylor	Assistant Girls' Basketball Coach-SHS
Dawn Thall	Head Girls' Basketball Coach-SHS
Bret Tomford	Assistant Wrestling Coach-SHS
Molly Washko	Assistant Swimming Coach-SHS

Appointment – Home Instruction Tutor (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following personnel be approved as a home instruction tutor for the 2021-2022 school year, salary to be \$26.52 per hour:

Mary Whitecar

Appointments – Certificated – Supplemental Contracts – Prorated (001-General Fund) (507-ESSER Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired for the 2021-2022 school year. Be it further resolved that these limited contracts be non-renewed for the 2022-2023 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be prorated.

Nicole Bender	.5 Kids on the Run, Kinsner Elementary
Evelyn Bravo	Orchestra Director, SMS
Barbara Oltmanns	Vocal Director, SMS
Kimberly Scott	Detention Supervisor, SHS
Kimberly Williams	.5 Kids on the Run, Kinsner Elementary

**AGENDA****OCTOBER 21, 2021****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES****\* 5. Change in Hours – Non-Certificated (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following non-certificated change in hours be approved. Effective August 16, 2021.

Faith Paliwoda	From 5.40 hours per day, 189 days per year to 5.17 hours per day, 189 days per year.
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**\* 6. Changes in Status – Non-Certificated (001-General Fund) (006 Food Services)**

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

Brian Graziani, Custodian, assigned to Strongsville High School, from 3<sup>rd</sup> shift to 2<sup>nd</sup> shift. No change to hourly rate, hours per day, or days per year. Effective October 5, 2021. Replacement for Michael Jackson.

Michael Jackson, from Custodian, assigned to Strongsville High School, to Maintenance Assistance, assigned to Business Services, 8 hours per day. Salary to be Step B at \$25.08 per hour, 260 days per year. Effective September 28, 2021. This is a new position.

Janet Neal, from Cafeteria Hourly, assigned to Muraski Elementary, 3 hours per day to Monitor, assigned to Strongsville High School, 3 hours per day. Salary to be Step A at \$16.71 per hour, 189 days per year. Effective September 28, 2021. Replacement for Tonya Burke.

Joyce Smith, Mild/Moderate Special Education Aide, assigned to Surrarer Elementary, to Mild/Moderate Special Education Aide, assigned to Kinsner Elementary. No change to hourly rate, hours per day, or days per year. Effective September 13, 2021. Replacement for Linda Mraz.

**\* 7. Continuing Contract – Non-Certificated**

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

Amanda Skinner	Effective September 20, 2021
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**AGENDA****OCTOBER 21, 2021****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES****\* 8. Educational Upgrades (001-General Fund) (507-ESSER Fund)**

Be it resolved upon the recommendation of the Superintendent that the salary of the following administrative personnel be upgraded due to submission of grades:

Bill Wingler	From MA/15 to MA/30
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Be it resolved upon the recommendation of the Superintendent that the salary of the following certificated personnel be upgraded due to submission of grades:

Lauren Boros	From BA/1 to BA15/1
McKenna Coyle	From BA/1 to BA15/1
Courtney Davian	From MA30/3 to MA30/5
Rachel Griffen	From MA/7 to MA15/7
Ann McDevitt	From MA/14 to MA15/14
Holli Ruman	From BA30/6 to MA/6

**\* 9. Additional Time – Certificated – Summer 2021 (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 2021. Salary to be paid at the employee's regular per diem rate. Effective June 1, 2021 through August 13, 2021.

General Education Teachers  
Intervention Specialists  
School Psychologists  
Speech Language Pathologists

**Additional Time – Certificated (551-Title III Fund)**

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be paid by timesheet for working on communication skills with English Learner students during the 2021-2022 school year. Salary to be paid at the curriculum rate.

Tonya Barba-Minor

**AGENDA****OCTOBER 21, 2021****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES****\* 10. Medical Leaves – Certificated**

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

Stacy Boodheshwar (NON-FMLA)	Extended to October 29, 2021
Tobey Cook (FMLA)	November 23, 2021 – January 20, 2022
Kelly DuPlaga (FMLA)	October 4, 2021 – January 13, 2022
Margaret Kmetz (FMLA)	September 20, 2021 – Intermittent
Becky Pollack (FMLA)	September 18, 2021 – October 5, 2021
Janet Sawitzke (FMLA)	November 15, 2021 – November 29, 2021

**Medical Leaves – Non-Certificated**

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

Maritza Condeni (Non-FMLA)	September 7, 2021 – Intermittent
Al Lechler (FMLA)	September 7, 2021 – Intermittent
Robyn Morris (BWC)	September 14, 2021 – October 21, 2021
Jim Pinion (FMLA)	September 15, 2021 – October 5, 2021

**\* 11. Unpaid Leave-Non Certificated**

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

Bonnie Schaefer	Extension to November 15, 2021
-----------------	--------------------------------

**\* 12. Volunteers – Coaches**

Be it resolved upon the recommendation of the Superintendent that the following volunteers be approved to coach students for the 2020-2021 school year based upon receipt of clear FBI/BCI background check, Fundamentals of Coaching, Sports First Aid, Concussion Certificate, CPR/AED, Lindsay's Law, and Pupil Activity Permit:

Natalie Camardo	Indoor Track-SHS
Gail Cobb	Indoor Track-SHS
Kris Giesken	Indoor Track-SHS
Chris Koval	Indoor Track-SHS
Dan Martin	Indoor Track-SHS
Tim Ruese	Indoor Track-SHS
Ryan Schnear	Indoor Track-SHS
John Syronney	Indoor Track-SHS
Dawn Thall	Indoor Track-SHS
West Wheeler	Indoor Track-SHS

**AGENDA****OCTOBER 21, 2021****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES****\* 12. Volunteer – Chaperone**

Be it resolved upon the recommendation of the Superintendent that the following volunteer be approved to chaperone:

Katalin Lucas

August 24, 2021 to August 24, 2026

**13. Resolution – Substitute Licensure (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the Board of Education approves a resolution authorizing employment of certain individuals granted temporary substitute licensure in accordance with SB 1, as stated in the Exhibit.

(Exhibit O)

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

**F. TECHNOLOGY****10. BOARD LIAISON AND COMMITTEE APPOINTMENTS FOR THE REMAINDER OF ONE-YEAR TERM FOR CALENDAR YEAR 2021**

A. OSBA Student Achievement – John J. Krupinski

B. Finance Committee – John J. Krupinski

C. Business Advisory Council Committee – John J. Krupinski

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

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

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

**AGENDA****OCTOBER 21, 2021****13. BOARD LIAISON REPORTS**

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

**14. BOARD COMMITTEE REPORTS**

- A. Finance Committee – Sherry Buckner-Sallee and John J. Krupinski  
(Next Meeting: TBA)
- B. Policy Committee – Michelle Bissell and Richard O. Micko  
(Next Meeting: TBA)
- C. Facilities Committee – Sherry Buckner-Sallee and Laura Wolfe-Housum  
(Next Meeting: November 11, 2021; 6:30 p.m.; Administrative Offices)
- D. Business Advisory Council Committee – John J. Krupinski and Laura Wolfe-Housum  
(Next Meeting: October 22, 2021; 7:30 a.m.; Administrative Offices)

**15. 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>John J. Krupinski</i>		
		<i>Richard O. Micko</i>		
		<i>Laura Wolfe-Housum</i>		

**16. SUPERINTENDENT’S TIMELY INFORMATION****17. BOARD OF EDUCATION / OTHER****A. Board Member Professional Development**

- 1. Ohio School Boards Association (OSBA) Capital Conference  
(001-General Fund)

Be it resolved that the Strongsville City Schools Board of Education grants approval for Michelle Bissell, Sherry Buckner-Sallee, and Laura Wolfe-Housum to attend the Ohio School Boards Association (OSBA) Capital Conference on November 7-9, 2021. The cost to register is \$310.00 per person.

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

**AGENDA****OCTOBER 21, 2021****18. MEETING NOTIFICATION**

A Regular Board of Education Meeting – Work Session will be held Thursday, November 4, 2021, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

A Regular Board of Education Meeting will be held Thursday, November 18, 2021, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

**19. EXECUTIVE SESSION**

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

Entered into Executive Session at \_\_\_\_\_ p.m.

Resumed public session at \_\_\_\_\_ p.m.

**20. ADJOURNMENT**

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

Meeting adjourned at \_\_\_\_\_ p.m.

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**FY 2021-2022 FINANCIAL  
STATUS REPORT AS OF:  
SEPTEMBER 30, 2021**

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# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2021-September 30, 2021 Financial Report

## Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of September 30, 2021. The total revenues that is forecasted in the September 2021 budget five year forecast, is \$81,600,270. The adopted budget approved by the Board in September was \$76,361,185 plus carryover encumbrances of \$2,173,525 for a total appropriation of \$78,534,710. The five-year forecast for the fall of 2021 will be officially adopted in November, 2021. The September 2021 five-year forecast budget update and annual budget can be viewed at [www.strongnet.org](http://www.strongnet.org), under the Treasurer's Department.

Figure 1

	July	August	September	October	November	December
<b>Revenues:</b>						
Property Taxes	\$4,678,000	\$24,286,889	\$0	\$0	\$0	\$0
State Foundation	564,446	564,446	555,351	0	0	0
State Property Allocation	0	10,062	0	0	0	0
Other	203,312	2,116,352	412,208	0	0	0
<b>Total Revenues</b>	<b>5,445,758</b>	<b>26,977,749</b>	<b>967,559</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures:</b>						
Salaries	3,497,969	3,615,065	3,905,364	0	0	0
Benefits	1,453,780	1,593,275	1,469,190	0	0	0
Purchase Services	820,677	278,971	500,682	0	0	0
Materials and Supplies	236,057	89,942	165,580	0	0	0
Capital Outlay	136,059	68,969	155,509	0	0	0
Other Objects	157,060	389,792	20,026	0	0	0
<b>Total Expenditures</b>	<b>6,301,602</b>	<b>6,036,014</b>	<b>6,216,351</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Change in Cash	(855,844)	20,941,735	(5,248,792)	0	0	0

	January	February	March	April	May	June	Total
<b>Revenues:</b>							
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$28,964,889
State Foundation	0	0	0	0	0	0	1,684,243
State Property Allocation	0	0	0	0	0	0	10,062
Other	0	0	0	0	0	0	2,731,872
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,391,066</b>
<b>Expenditures:</b>							
Salaries	0	0	0	0	0	0	11,018,398
Benefits	0	0	0	0	0	0	4,516,245
Purchase Services	0	0	0	0	0	0	1,600,330
Materials and Supplies	0	0	0	0	0	0	491,579
Capital Outlay	0	0	0	0	0	0	360,537
Other Objects	0	0	0	0	0	0	566,878
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,553,967</b>
Net Change in Cash	0	0	0	0	0	0	14,837,099

# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2021-September 30, 2021 Financial Report

## REVENUE

The Strongsville City Schools is forecasting **\$81,600,270 (September Forecast)** in revenue within the General Funds in the 2021-2022 fiscal year as shown on figure 2. As of **September 30, 2021** the District has received revenue in the amount of \$33,391,066 for FY 2022. The District is projecting to receive \$48,228,481 in revenue in the remaining months of the fiscal year for a total projected revenue of \$81,619,547. The September 2021 five-year forecast budget update was presented to the Board at the September 23, 2021 Board Meeting and can be viewed at [www.strongnet.org](http://www.strongnet.org), under the Treasurer's Department. The five-year forecast for the fall of 2021 will be officially adopted in November, 2021.

Figure 2

### FORECASTED REVENUES AND ACTUAL REVENUES

	A	B	C	D = (B+C)	D-A
	Fiscal Year 2022 Forecast	Fiscal Year 2022 Actual	Projected Revenue October - June	Projected Total Revenue	Over/ (Under)
<b>Revenues</b>					
Real Property Tax	\$60,568,732	\$28,964,888	\$31,603,844	\$60,568,732	(a) <b>\$0</b>
State Foundation	7,628,663	1,684,245	5,935,323	7,619,568	(b) <b>(9,095)</b>
Property Tax Homestead and Rollbacks	6,433,344	10,062	6,423,282	6,433,344	(d) <b>0</b>
TIF Revenue	3,903,893	1,757,935	2,145,958	3,903,893	(e) <b>0</b>
Casino Receipts	296,792	168,219	128,573	296,792	(d) <b>0</b>
Interest	345,792	85,248	266,600	351,848	(c) <b>6,056</b>
Other Revenues	1,204,126	293,556	914,144	1,207,700	(f) <b>3,574</b>
Sports Pay to Participate	200,000	90,772	120,275	211,047	(d) <b>11,047</b>
Tuition - From Other Districts	411,482	0	411,482	411,482	(d) <b>0</b>
Tuition - Full Day Kindergarten	507,446	324,440	189,000	513,440	(d) <b>5,994</b>
Tuition - Preschool	100,000	11,701	90,000	101,701	(d) <b>1,701</b>
<b>Total Revenues</b>	<b>\$81,600,270</b>	<b>\$33,391,066</b>	<b>\$48,228,481</b>	<b>\$81,619,547</b>	<b>\$19,277</b>

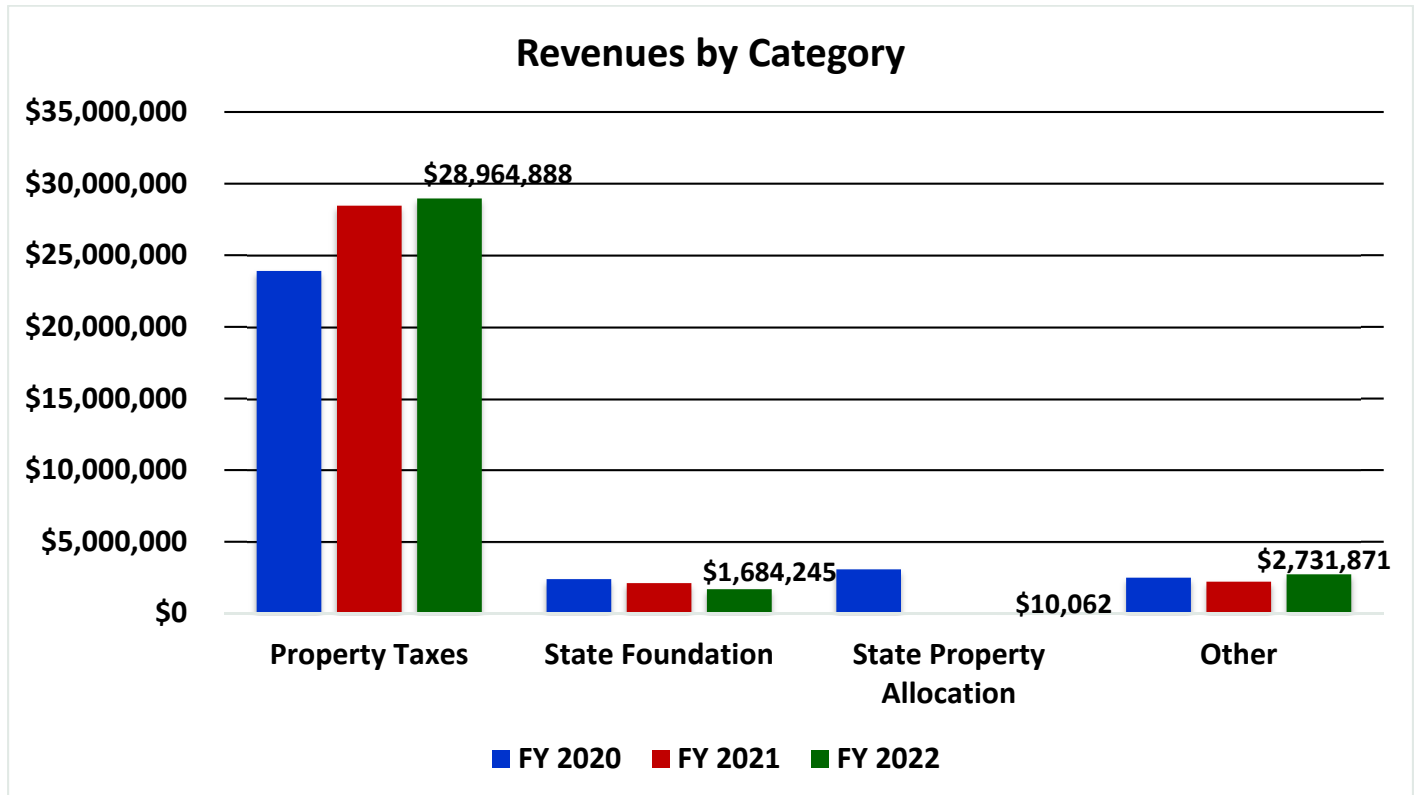
- (a) The District received \$61,736,066 in general real property taxes in FY21 and is projecting \$60,568,733 in FY 22. The current collection rate for collection calendar year 2021 decreased from 96.72% to 96.35%.
- (b) The District will receive state funding in FY22 based on the 2021-2022 biennium State budget, and HB 110, which adopted the Fair Funding Formula. Within the Fair Funding Formula, school district will no longer receive pass through dollars for community schools and vouchers for non-public schools which is represented in the decrease in the table above.
- (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 \$4,256,649 in TIF revenues in FY21 and is projecting \$3,903,383 in FY22.
- (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, 2021-September 30, 2021 Financial Report

Figure 3 compares revenue sources to the prior two years as of September 30. The three years of data will be beneficial for trend analysis performed throughout the year.

Figure 3



# STRONGSVILLE CITY SCHOOL DISTRICT

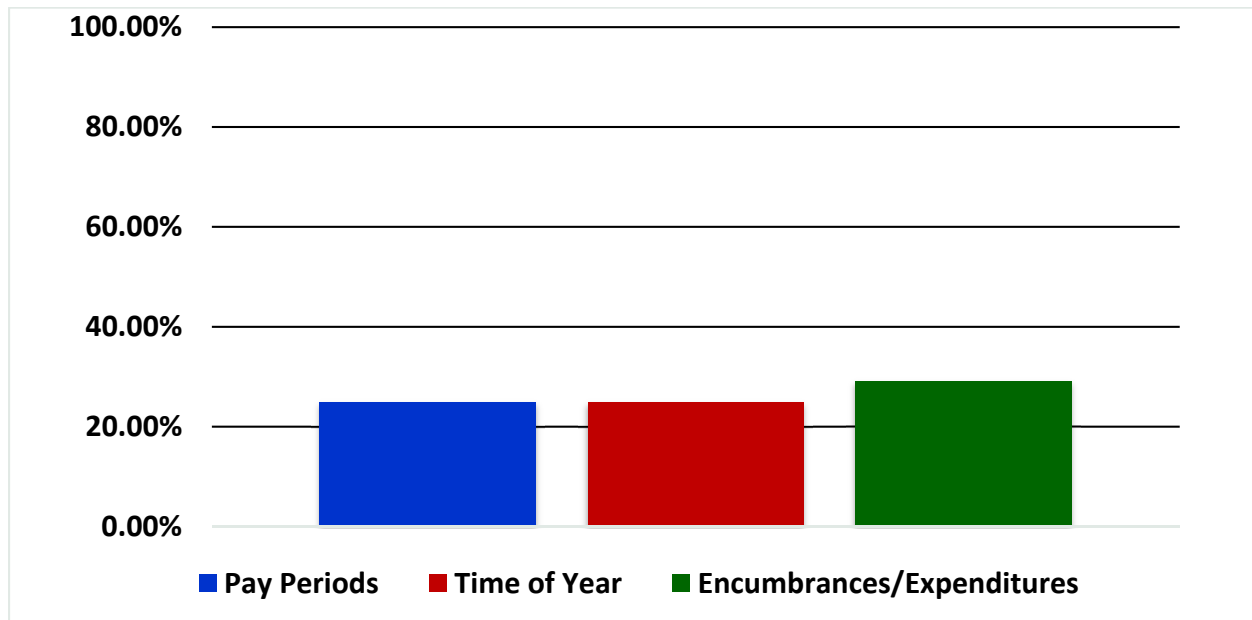
July 1, 2021-September 30, 2021 Financial Report

## EXPENDITURES

The fiscal year 2022 adopted General Fund budget for the District is \$76,361,185. This budget, coupled with carryover encumbrances of \$2,173,525, resulted in a \$78,534,710 General Funds appropriation for FY 2022. The following information is a financial update of the status of this appropriation through September 30, 2021.

Through September 30, 2021 the District has expended \$18,553,966 and has outstanding encumbrances of \$4,301,374. This total of \$22,855,340 reflects 29.10% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is three months or 25.00% of the fiscal year has passed. Secondly, six of twenty-four (6/24), or 25.0% of the total pay periods have passed. Figure 4 illustrates these points.

Figure 4



Overall, the District's encumbrance/expenditure level through September is slightly over 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 5 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, 2021-September 30, 2021 Financial Report

Figure 5

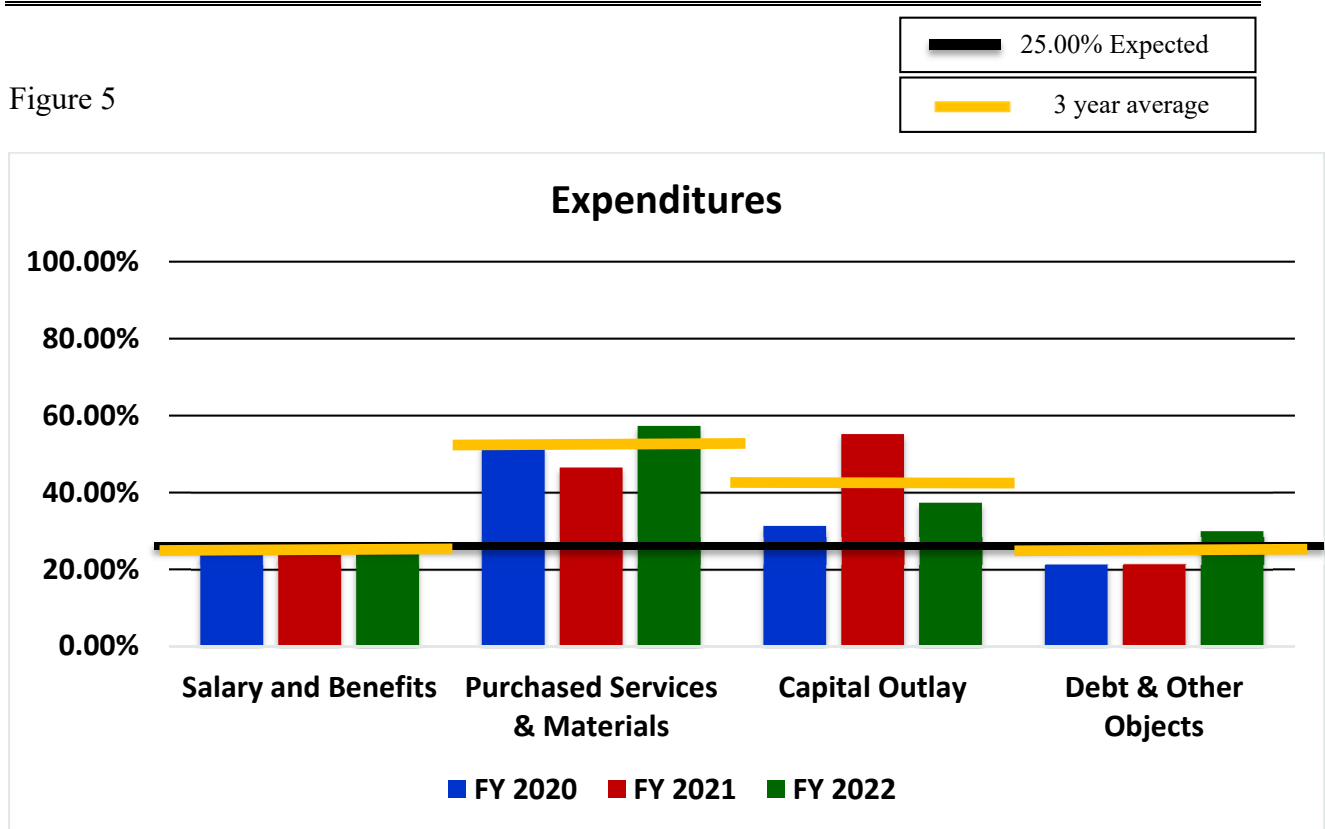
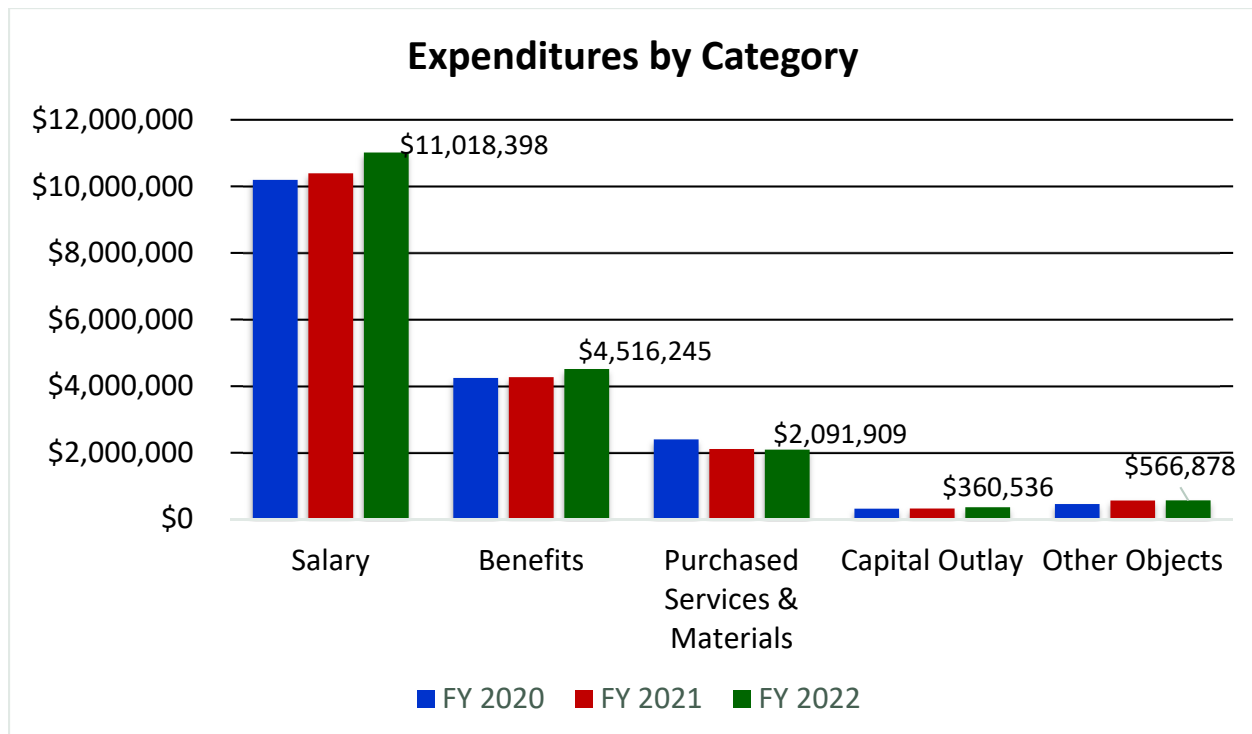


Figure 6



# **STRONGSVILLE CITY SCHOOL DISTRICT**

## **July 1, 2021-September 30, 2021 Financial Report**

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As Figure 6 illustrates, salaries are slightly higher than last year for this time of year which is due to negotiated agreements. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged \$1.9 million in September which is higher to the \$1.8 million in August. The increase was due to the new contracts and pay rates beginning with the second pay in August for fiscal year 2022. Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. Healthcare premiums increased 1.37% in fiscal year 2022 from fiscal year 2021.

The current year Purchased Services and Materials categories indicate a 57.30% encumbrance/expenditure level for September. This encumbrance/expenditure rate is higher compared to the 46.48% 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 1.5% of the total General Fund budget indicates a 37.33% encumbrance/expenditure level for September. 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 September 30, 2021. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

# STRONGSVILLE CITY SCHOOL DISTRICT

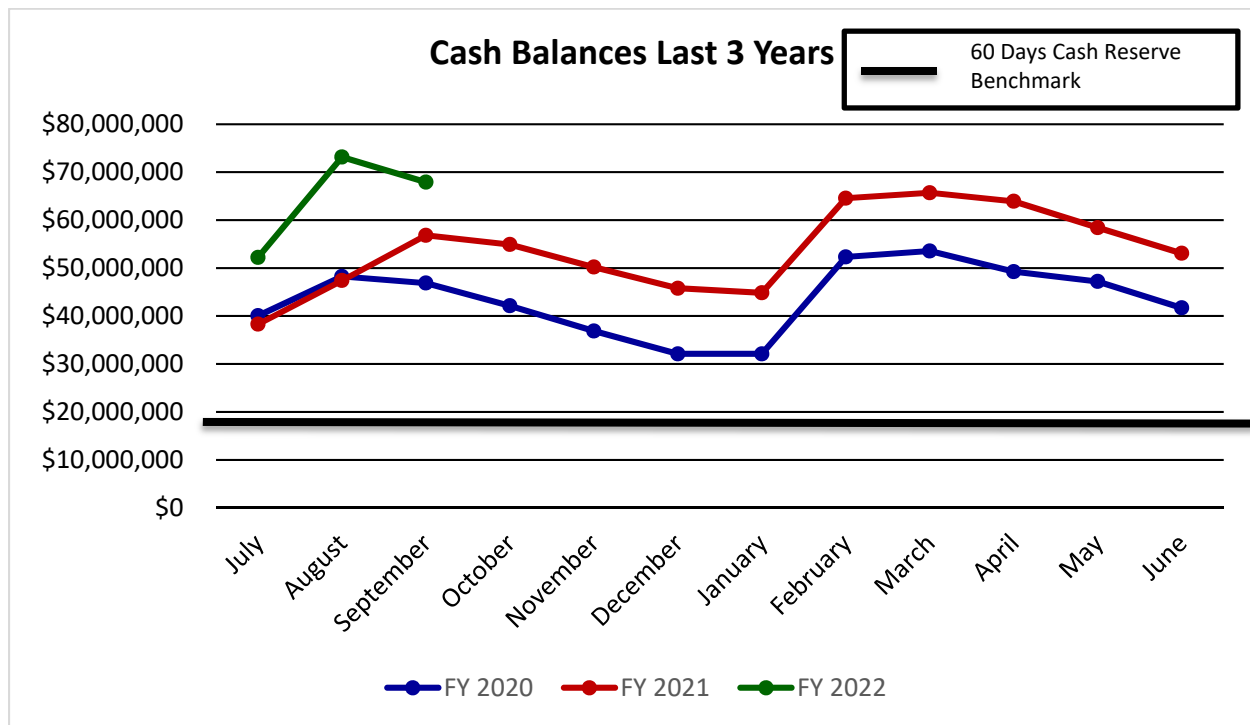
July 1, 2021-September 30, 2021 Financial Report

## CASH BALANCES

The cash balance as of September 30, 2021 is \$67,927,636. The unencumbered balance as of September 30, 2021 is \$63,626,261. See Figure 6 for details.

Figure 5

	<b>FY 2022</b>
<b><i>Beginning Cash Balance</i></b>	<b><i>\$ 53,090,536</i></b>
Total Revenues	33,391,066
Total Expenditures	18,553,966
Revenue Over/(Under) Expenditures	14,837,100
Ending Cash Balance	67,927,636
Encumbrances	4,301,375
<b><i>Unencumbered Balance</i></b>	<b><i>\$ 63,626,261</i></b>



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

- Bank Reconciliation – for the month ending September, 2021
- Meeder Investments Portfolio
- Interest earnings for the month
- Monthly comparison – a comparison of the General Fund revenues and expenditures for the month most recently closed and the fiscal year to date; also includes the same month and fiscal year to date for the two previous years
- Financial report by fund – shows the monthly and fiscal year to date total revenues and expenditures, of all funds, for the most recent month. Current fund balance reflects the cash in the bank by fund
- Revenue account summary – reflects revenue accounts for all funds, month and year to date
- Appropriation account summary – shows the current budget (FYTD Appropriation), most recent month and fiscal year to date expenditures for all funds

**BANK RECONCILIATION**  
**FOR THE MONTH ENDING September 30, 2021**

**Bank Statements, as of:**

US Bank General Account	\$	4,013,629.00	
US Bank CP Investment (Sweep Account)	\$	7,615,952.13	
Meeder Investments	\$	40,428,075.26	
Star Ohio - General	\$	29,062,790.39	
Star Ohio - Construction	\$	669,692.68	
ArbiterPay Account	\$	7,565.76	
		<b>Total Funds in Bank/Invested</b>	<b>\$ 81,797,705.22</b>

**Petty Cash/Change Funds:**

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

**Outstanding checks, as of:**

eFINANCEPlus - Acct Payable Checks	\$	(259,382.30)	
eFINANCEPlus- Accts Payable (payroll generated)	\$	(261.54)	
eFINANCEPlus - Payroll Checks	\$	(37.15)	
			<b>\$ (259,680.99)</b>

**Adjustment/In-Transit, as of:**

NSF Checks Not Yet Reimbursed by Envision	\$	3,724.57	
PSI STRS 9.29.2021/9.30.2021		839.66	
		<b>Total Adjustments</b>	<b>\$ 4,564.23</b>

**Adjusted Bank Balance at 09/30/2021** \$ 81,550,438.46

**Book Balance (Current Fund Balance) at 09/30/2021** \$ 81,550,438.46

**Difference** \$ -



# PORTFOLIO **REVIEW**

Strongsville CSD portfolio as of 9/30/2021

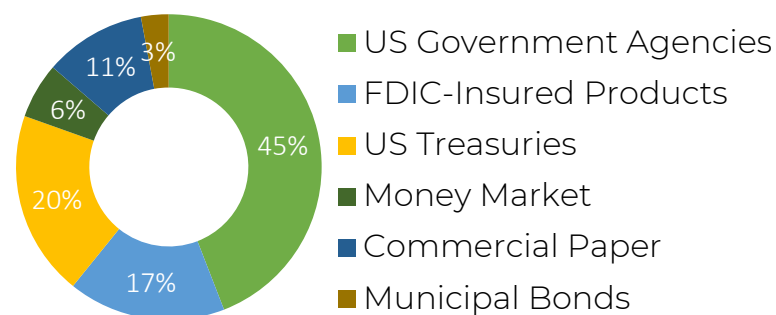
## Your Portfolio

STAR Ohio	\$29,062,790
Securities	\$40,428,075
Total Portfolio	\$69,490,865

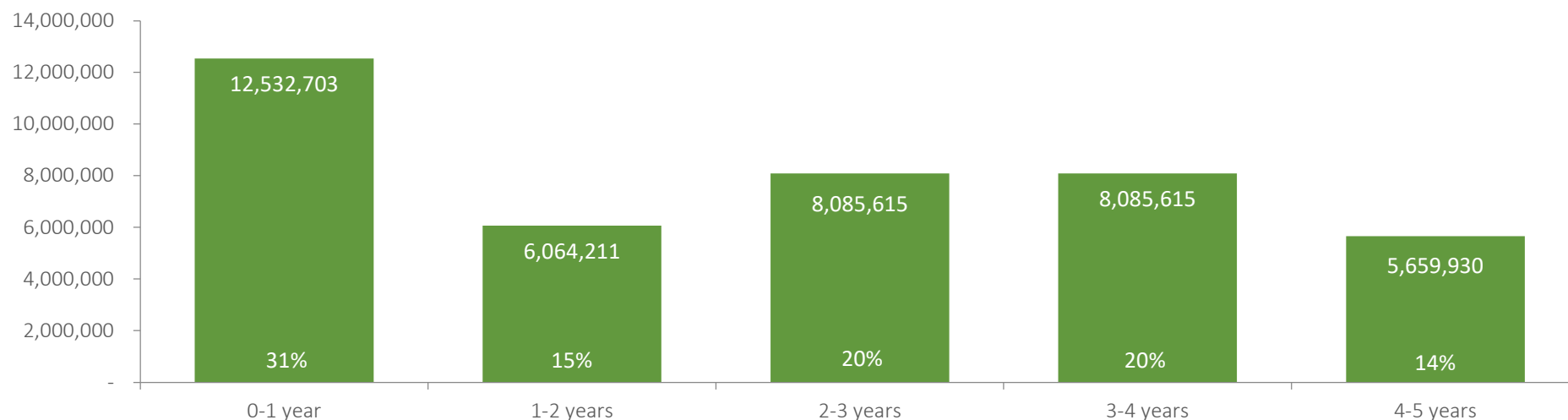
## Your Securities

Weighted Average Maturity	2.26 years
Weighted Average Yield	0.88%
Estimated Annual Interest Income	\$355,767

## 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.

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

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK REGULAR CHECKING	\$ 4,013,629.00	\$ 64.59
US BANK CP SWEEP	\$ 7,614,929.07	\$ -
ARBITERPAY ACCOUNT	\$ 7,565.76	\$ -
STAR OHIO	\$ 29,062,790.39	\$ 1,674.65
STAR OHIO - CONSTRUCTION	\$ 669,692.68	\$ 43.14
MEEDER INVESTMENTS	\$ 40,428,075.26	\$ 23,924.21
ACCOUNT BALANCE / INTEREST	<u>\$ 81,796,682.16</u>	<u>\$ 25,706.59</u>

	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 67,901,979.63	\$ 25,656.02
CONSTRUCTION (004)	\$ 13,159.85	\$ 0.85
FIELD TURF DONATION (004-9953)	\$ 656,489.69	\$ 42.29
AUXILIARY (401) Auxiliary - SJJ	\$ 19,661.43	\$ 7.43
	<u>\$ 68,591,290.60</u>	<u>\$ 25,706.59</u>

## Strongsville City School District

### Monthly Comparison of Revenues & Expenditures

#### September 2019, 2020 & 2021 and Fiscal Year to Date

	September 2019	September 2020	September 2021	Monthly Change from Previous Year	Fiscal Year to Date 2020	Fiscal Year to Date 2021	Fiscal Year to Date 2022	YTD Change from Previous Fiscal Year
<b>Revenue:</b>								
Real Estate Taxes	0.00	12,950,097.70	0.00	(12,950,098)	23,904,941.40	28,458,792.51	28,964,888.69	506,096
State Aide - Unrestricted	794,806.75	712,109.46	549,312.43	(162,797)	2,528,291.31	2,173,202.85	1,834,346.25	(338,857)
State Aide - Restricted	6,039.78	6,039.18	6,039.18	0	18,118.58	18,117.27	18,117.54	0
Property Tax Allocation	3,061,181.52	0.00	0.00	0	3,070,735.36	9,721.82	10,061.84	340
All Other Revenues	387,782.42	1,956,704.93	412,207.87	(1,544,497)	2,343,985.64	2,138,296.68	2,563,651.53	425,355
Total Revenues	4,249,810.47	15,624,951.27	967,559.48	(14,657,392)	31,866,072.29	32,798,131.13	33,391,065.85	592,935
<b>Expenditures:</b>								
Salaries	3,563,107.62	3,621,447.96	3,905,363.72	283,916	10,193,002.49	10,393,314.07	11,018,397.57	625,084
Benefits	1,376,830.25	1,384,449.65	1,469,189.73	84,740	4,245,412.39	4,270,510.05	4,516,245.20	245,735
Purchased Services	505,577.99	518,861.03	500,682.00	(18,179)	1,892,612.95	1,745,781.37	1,600,329.25	(145,452)
Supplies and Materials	145,180.61	157,436.81	165,580.28	8,143	508,084.22	364,331.33	491,579.67	127,248
Capital Outlay	33,014.71	114,274.01	155,508.68	41,235	320,134.12	322,849.35	360,536.45	37,687
Other Objects	12,166.64	407,975.90	20,025.90	(387,950)	457,164.93	562,492.44	566,877.97	4,386
Total Expenditures	5,635,877.82	6,204,445.36	6,216,350.31	11,905	17,616,411.10	17,659,278.61	18,553,966.11	894,688
Excess of Revenue over (under) Expenditures	(1,386,067.35)	9,420,505.91	(5,248,790.83)		14,249,661.19	15,138,852.52	14,837,099.74	

POWERSCHOOL LLC  
 DATE: 10/04/2021  
 TIME: 15:28:01  
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

PAGE NUMBER: 1  
 CASHPOSNEOH

ACCOUNTING PERIOD: 3/22

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							
	53,090,535.91	967,559.48	33,391,065.85	6,216,350.31	18,553,966.11	67,927,635.65	4,301,374.43	63,626,261.22
-----								
TOTAL FOR Fund 001:	53,090,535.91	967,559.48	33,391,065.85	6,216,350.31	18,553,966.11	67,927,635.65	4,301,374.43	63,626,261.22
002 0000	BOND RETIREMENT							
	4,690,657.26	0.00	1,857,812.82	0.00	24,578.75	6,523,891.33	0.00	6,523,891.33
-----								
TOTAL FOR Fund 002:	4,690,657.26	0.00	1,857,812.82	0.00	24,578.75	6,523,891.33	0.00	6,523,891.33
003 0000	PERMANENT IMPROVEMENT							
	1,785,851.38	0.00	503,047.34	8,553.17	26,374.81	2,262,523.91	391,366.28	1,871,157.63
-----								
TOTAL FOR Fund 003:	1,785,851.38	0.00	503,047.34	8,553.17	26,374.81	2,262,523.91	391,366.28	1,871,157.63
004 9914	BUILDING FUND - LFI							
	13,158.16	0.85	2.54	0.00	0.00	13,160.70	0.00	13,160.70
004 9953	BUILDING FUND - TURF							
	654,905.44	42.29	1,626.54	0.00	0.00	656,531.98	0.00	656,531.98
-----								
TOTAL FOR Fund 004:	668,063.60	43.14	1,629.08	0.00	0.00	669,692.68	0.00	669,692.68
006 0000	FOOD SERVICE							
	60,000.92	171,651.70	512,897.29	103,288.38	383,638.09	189,260.12	467,734.96	-278,474.84
-----								
TOTAL FOR Fund 006:	60,000.92	171,651.70	512,897.29	103,288.38	383,638.09	189,260.12	467,734.96	-278,474.84
009 9110	USS CHAPMAN							
	0.00	0.00	88.67	291.24	4,991.79	-4,903.12	3,647.22	-8,550.34
009 9210	USS MURASKI							
	0.00	61.69	395.40	1,259.80	8,072.08	-7,676.68	5,647.94	-13,324.62
009 9220	USS KINSNER							
	0.00	120.56	266.39	1,440.43	7,044.51	-6,778.12	7,448.24	-14,226.36
009 9300	USS SURRARRER							

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		0.00	24.47	60.15	1,268.88	6,456.93	-6,396.78	3,362.88	-9,759.66
009	9310	USS WHITNEY 0.00	0.00	237.64	2,612.43	8,455.31	-8,217.67	4,587.12	-12,804.79
009	9400	USS SELP 29.44	0.00	0.00	0.00	0.00	29.44	0.00	29.44
009	9600	USS SMS 370.02	1,588.25	3,459.98	9,201.87	45,753.54	-41,923.54	8,637.42	-50,560.96
009	9900	USS SHS 264.72	3,640.64	7,322.55	10,741.04	32,966.64	-25,379.37	10,752.90	-36,132.27
TOTAL FOR Fund 009:		664.18	5,435.61	11,830.78	26,815.69	113,740.80	-101,245.84	44,083.72	-145,329.56
014	9001	ROTARY SUMMER SCHOOL 54,207.87	0.00	1,875.00	1,810.00	16,133.23	39,949.64	0.00	39,949.64
014	9002	ROTARY FACILITY USAGE 136,878.58	4,033.33	11,469.25	4,011.85	22,828.47	125,519.36	4,748.15	120,771.21
014	9003	ROTARY FAC USAGE - TURF 13,368.73	0.00	875.00	0.00	0.00	14,243.73	0.00	14,243.73
014	9005	ROTARY HR WEBCHECK 8,609.05	626.50	2,949.25	879.00	3,151.75	8,406.55	16,021.25	-7,614.70
014	9006	ROTARY AUDIO VISUAL 875.43	0.00	0.00	0.00	0.00	875.43	0.00	875.43
014	9007	ROTARY MAKERSPACE CAMP 1,064.29	0.00	0.00	0.00	0.00	1,064.29	0.00	1,064.29
014	9010	ROTARY SPECIAL EDUCATION 23.24	0.00	0.00	0.00	0.00	23.24	0.00	23.24
014	9111	LIBRARY FINES&FEES-CHAPMA 135.29	0.00	0.00	0.00	0.00	135.29	0.00	135.29
014	9150	ROTARY STOCKROOM 4,632.93	0.00	0.00	198.03	549.59	4,083.34	1,864.85	2,218.49
014	9211	LIBRARY FINES&FEES-MURASK 744.17	29.11	158.24	0.00	0.00	902.41	0.00	902.41
014	9221	LIBRARY FINES&FEES-KINSNE 98.63	0.00	0.00	0.00	0.00	98.63	0.00	98.63
014	9301	LIBRARY FINES&FEES-SURRAR							

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		267.93	0.00	0.00	0.00	0.00	267.93	0.00	267.93
014	9311	LIBRARY FINES&FEES-WHITNE 1,501.60	6.68	56.53	0.00	0.00	1,558.13	0.00	1,558.13
014	9601	LIBRARY FINES&FEES-SMS 250.70	25.95	50.98	0.00	0.00	301.68	0.00	301.68
014	9901	LIBRARY FINES&FEES-SHS 431.57	52.80	131.24	0.00	0.00	562.81	0.00	562.81
014	9903	ROTARY AP/ACT/SAT TESTING 47,462.08	1,220.00	5,379.00	0.00	11,716.00	41,125.08	12,725.00	28,400.08
TOTAL FOR Fund 014:		270,552.09	5,994.37	22,944.49	6,898.88	54,379.04	239,117.54	35,359.25	203,758.29
018	9110	PUBL SCHL SUPRT - CHAPMAN 6,927.88	11.43	11.43	0.00	0.00	6,939.31	0.00	6,939.31
018	9210	PUBL SCHL SUPRT - MURASKI 4,061.24	0.00	0.00	79.00	79.00	3,982.24	0.00	3,982.24
018	9220	PUBL SCHL SUPRT - KINSNER 7,000.13	11.76	29.51	0.00	0.00	7,029.64	79.00	6,950.64
018	9300	PUBL SCHL SUPRT - SURRARR 10,224.07	10.90	10.90	79.00	218.27	10,016.70	0.00	10,016.70
018	9310	PUBL SCHL SUPRT - WHITNEY 10,413.85	0.00	0.00	376.11	376.11	10,037.74	134.99	9,902.75
018	9400	PUBL SCHL SUPRT - SELP 4,913.69	12.78	12.78	79.00	79.00	4,847.47	50.00	4,797.47
018	9600	PUBL SCHL SUPRT - SMS 17,167.13	0.37	168.87	2,364.02	2,926.52	14,409.48	911.77	13,497.71
018	9900	PUBL SCHL SUPRT - SHS 106,464.47	1,586.50	3,247.19	2,980.44	2,980.44	106,731.22	25,760.27	80,970.95
TOTAL FOR Fund 018:		167,172.46	1,633.74	3,480.68	5,957.57	6,659.34	163,993.80	26,936.03	137,057.77
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 8,300.60	0.00	2,150.00	2,426.13	7,498.95	2,951.65	2,745.85	205.80

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019	9917	ROTARY SOCIAL PROG. 1,772.24	0.00	0.00	0.00	0.00	1,772.24	100.00	1,672.24
019	9922	COCA-COLA SCHOLARSHIP 0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
019	9926	USAC E-RATE PROGRAM 161,634.41	0.00	0.00	70,871.41	70,871.41	90,763.00	0.00	90,763.00
019	9949	ODNR GRANTS 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
019	9955	GRAND PIANO 6,366.00	0.00	0.00	0.00	0.00	6,366.00	0.00	6,366.00
019	9956	SUPT INIATIVE GRANTS 293.46	0.00	0.00	0.00	0.00	293.46	0.00	293.46
019	9961	SEF - MAKERSPACE PRINTER 194.99	0.00	0.00	0.00	0.00	194.99	0.00	194.99
019	9965	SEF-DOC. CAMERA (KINS) 10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
019	9967	SEF-WORLD. LAN ART (HS) 25.19	0.00	0.00	0.00	0.00	25.19	0.00	25.19
019	9971	SEF-FLEXIBLE SEATING(MUR) 2.41	0.00	0.00	0.00	0.00	2.41	0.00	2.41
019	9972	SEF-FLEX SEAT (KIN 2GR) 7.50	0.00	0.00	0.00	0.00	7.50	0.00	7.50
019	9973	SEF-SCH YARD HABITAT SURR 26.19	0.00	0.00	0.00	0.00	26.19	0.00	26.19
TOTAL FOR Fund 019:		179,211.79	1,500.00	3,650.00	73,297.54	78,370.36	104,491.43	2,845.85	101,645.58
022	9014	OSHAA TOURNAMENTS 4,622.81	0.00	0.00	0.00	4,622.81	0.00	20,000.00	-20,000.00
022	9017	UNCLIAMED FUNDS 3,270.50	0.00	1,360.09	870.00	870.00	3,760.59	0.00	3,760.59
TOTAL FOR Fund 022:		7,893.31	0.00	1,360.09	870.00	5,492.81	3,760.59	20,000.00	-16,239.41

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023	9001	SELF-INSUR 1:1 DEVICE 50,747.86	473.00	2,433.29	0.00	399.80	52,781.35	28,081.60	24,699.75
TOTAL FOR Fund 023:		50,747.86	473.00	2,433.29	0.00	399.80	52,781.35	28,081.60	24,699.75
024	0000	SELF-INSUR MEDICAL 3,792,975.30	976,394.95	2,903,846.81	997,801.39	2,969,212.36	3,727,609.75	9,043,753.64	-5,316,143.89
TOTAL FOR Fund 024:		3,792,975.30	976,394.95	2,903,846.81	997,801.39	2,969,212.36	3,727,609.75	9,043,753.64	-5,316,143.89
035	0000	TERMINATION BENEFITS FUND 250,000.00	0.00	0.00	0.00	62,782.22	187,217.78	0.00	187,217.78
TOTAL FOR Fund 035:		250,000.00	0.00	0.00	0.00	62,782.22	187,217.78	0.00	187,217.78
200	9141	STUD COUNCIL - CHAPMAN 2,193.10	0.00	0.00	0.00	0.00	2,193.10	0.00	2,193.10
200	9241	STUD COUNCIL - MURASKI 6,095.51	0.00	0.00	0.00	0.00	6,095.51	0.00	6,095.51
200	9242	STUD COUNCIL - KINSNER 2,240.34	0.00	0.00	0.00	0.00	2,240.34	0.00	2,240.34
200	9341	STUD COUNCIL - WHITNEY 23,938.22	22,281.00	22,281.00	0.00	0.00	46,219.22	3,684.00	42,535.22
200	9641	STUDENT COUNCIL - SMS 5,691.66	0.00	0.00	0.00	0.00	5,691.66	0.00	5,691.66
200	9645	GUIDANCE CLUB - SMS 63.42	0.00	0.00	0.00	0.00	63.42	0.00	63.42
200	9670	CD/MD CLASS - SMS 1,752.69	0.00	0.00	0.00	0.00	1,752.69	0.00	1,752.69
200	9901	ART CLUB - SHS 553.41	0.00	0.00	0.00	0.00	553.41	0.00	553.41
200	9902	STEM CLUB - SHS 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9904	DEBATE TEAM - SHS 151.23	0.00	0.00	0.00	0.00	151.23	0.00	151.23

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200	9907	MATH CLUB - SHS 17,545.06	0.00	0.00	0.00	0.00	17,545.06	309.00	17,236.06
200	9909	SCIENCE CLUB - SHS 2,501.81	0.00	0.00	0.00	0.00	2,501.81	0.00	2,501.81
200	9912	TECHNOLOGY CLUB - SHS 3,609.38	0.00	0.00	0.00	0.00	3,609.38	0.00	3,609.38
200	9913	SOCIEDAD HONORARIA - SHS 2,492.65	0.00	0.00	0.00	0.00	2,492.65	415.00	2,077.65
200	9917	FRENCH CLUB - SHS 4,158.14	0.00	0.00	0.00	0.00	4,158.14	0.00	4,158.14
200	9918	GERMAN CLUB - SHS 1,008.76	0.00	0.00	0.00	0.00	1,008.76	0.00	1,008.76
200	9919	SPANISH CLUB - SHS 1,168.38	0.00	0.00	0.00	0.00	1,168.38	0.00	1,168.38
200	9923	CLASS OF 2023 - SHS 534.49	0.00	0.00	0.00	0.00	534.49	0.00	534.49
200	9927	BUSINESS CLUB - SHS 158.66	0.00	0.00	0.00	0.00	158.66	0.00	158.66
200	9929	ROTARY CLUB - SHS 1,032.00	0.00	0.00	0.00	0.00	1,032.00	0.00	1,032.00
200	9932	RAYS - SHS 779.38	0.00	0.00	0.00	0.00	779.38	0.00	779.38
200	9941	STUDENT COUNCIL - SHS 70,150.96	0.00	0.00	963.43	1,490.43	68,660.53	19,665.66	48,994.87
200	9943	CLASS OF 2022 SHS 9,531.56	1,000.00	1,000.00	222.56	2,256.56	8,275.00	1,362.62	6,912.38
200	9945	NAT ART HNR SOCIETY - SHS 2,243.89	210.00	210.00	0.00	0.00	2,453.89	0.00	2,453.89
200	9953	CLASS OF 2021 - SHS 2,917.95	0.00	0.00	2,513.04	2,917.95	0.00	0.00	0.00
200	9961	YOUTH OPTIMIST - SHS 404.00	0.00	0.00	0.00	0.00	404.00	0.00	404.00
200	9962	RHO KAPPA NHS - SHS 3,836.39	0.00	0.00	0.00	0.00	3,836.39	75.00	3,761.39
200	9963	GERMAN HNR SOCIETY - SHS							

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		110.00	125.00	125.00	0.00	0.00	235.00	0.00	235.00
200	9965	KEY CLUB - SHS 5,809.11	2,220.00	2,220.00	59.97	59.97	7,969.14	4,375.47	3,593.67
200	9985	NHS - SHS 2,365.73	348.00	348.00	0.00	385.00	2,328.73	0.00	2,328.73
200	9990	SPIRIT SQUAD - SHS 0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	46.08	1,453.92
TOTAL FOR Fund 200:		175,287.88	27,684.00	27,684.00	3,759.00	7,109.91	195,861.97	29,932.83	165,929.14
300	0000	ATHLETIC DEPARTMENT 42,102.30	59,933.00	75,517.00	29,275.87	52,790.84	64,828.46	35,497.74	29,330.72
300	9610	SKI CLUB - SMS 125.93	0.00	0.00	0.00	0.00	125.93	0.00	125.93
300	9633	ORCHESTRA - SMS 5,186.16	150.00	150.00	393.75	193.75	5,142.41	3,442.69	1,699.72
300	9634	BAND - SMS 1,069.46	0.00	0.00	103.68	103.68	965.78	750.00	215.78
300	9635	ART CLUB - SMS 1,284.70	0.00	0.00	0.00	0.00	1,284.70	0.00	1,284.70
300	9637	VOCAL MUSIC - SMS 7,089.60	0.00	0.00	0.00	89.96	6,999.64	1,500.00	5,499.64
300	9648	TEAM ADVENTURERS - SMS 1,288.36	0.00	0.00	0.00	0.00	1,288.36	0.00	1,288.36
300	9649	TEAM CRUSADERS - SMS 1,710.93	0.00	0.00	0.00	0.00	1,710.93	0.00	1,710.93
300	9650	TEAM DRAGONS - SMS 2,977.24	0.00	0.00	149.94	149.94	2,827.30	900.00	1,927.30
300	9651	TEAM PIRATES - SMS 1,053.00	0.00	0.00	0.00	0.00	1,053.00	200.00	853.00
300	9652	TEAM VOYAGERS - SMS 14.00	0.00	0.00	0.00	0.00	14.00	0.00	14.00
300	9659	ATHLETICS M/S - SMS 10,328.95	2,517.00	3,074.55	1,778.00	5,952.30	7,451.20	399.85	7,051.35
300	9690	PHYS ED DEPT - SMS							

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		1,393.96	0.00	0.00	0.00	0.00	1,393.96	0.00	1,393.96
300	9901	INSTRUMENTAL MUSIC - SHS 6,602.03	2,180.00	9,980.00	1,662.81	1,662.81	14,919.22	2,800.00	12,119.22
300	9904	CHORAL CLOTHING - SHS 490.26	0.00	0.00	0.00	0.00	490.26	0.00	490.26
300	9905	BAND/ORCH- SHS 5,473.71	0.00	630.00	0.00	0.00	6,103.71	0.00	6,103.71
300	9906	DRAMA CLUB - SHS 9,289.69	1,000.00	1,000.00	682.60	682.60	9,607.09	1,741.40	7,865.69
300	9907	ASAP - SHS 364.07	0.00	0.00	0.00	0.00	364.07	0.00	364.07
300	9908	SEAC - SHS 1,181.38	0.00	0.00	0.00	0.00	1,181.38	0.00	1,181.38
300	9909	THE STAMPEDE - SHS 303.53	59.00	59.00	0.00	0.00	362.53	361.00	1.53
300	9910	SKI CLUB - SHS 238.63	0.00	0.00	0.00	0.00	238.63	0.00	238.63
300	9912	GIRLS LACROSSE - SHS 1,539.70	0.00	0.00	0.00	0.00	1,539.70	0.00	1,539.70
300	9913	LEADERSHIP ACADEMY - SHS 6,773.62	0.00	0.00	0.00	0.00	6,773.62	0.00	6,773.62
300	9915	SHS MAKERS - HS 175.00	0.00	0.00	0.00	0.00	175.00	0.00	175.00
300	9916	FOOTBALL CAMP - SHS 299.55	0.00	0.00	0.00	0.00	299.55	44.00	255.55
300	9917	ATHLETIC PROGRAMS 170.13	0.00	10,407.25	10,120.00	10,120.00	457.38	0.00	457.38
300	9920	BOYS TRACK - SHS 1,706.24	0.00	0.00	0.00	0.00	1,706.24	0.00	1,706.24
300	9921	GIRLS TRACK - SHS 1,966.40	0.00	0.00	0.00	0.00	1,966.40	0.00	1,966.40
300	9922	MD VOCATIONAL TRAIN -SHS 6,254.63	1,337.04	1,237.04	0.00	0.00	7,491.67	4,376.09	3,115.58
300	9923	ENGINEERING CLUB - HS 767.08	0.00	0.00	0.00	0.00	767.08	0.00	767.08

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STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 3/22

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9924	DECA - SHS 32,697.84	0.00	0.00	1,472.00	1,472.00	31,225.84	5,000.00	26,225.84
300	9928	OHIO CAREER ASSOC - SHS 2,265.56	0.00	0.00	0.00	0.00	2,265.56	0.00	2,265.56
300	9930	DANCE TEAM - SHS 2,583.36	0.00	0.00	0.00	150.00	2,433.36	0.00	2,433.36
300	9934	GIRLS SOCCER - SHS 166.06	0.00	0.00	0.00	0.00	166.06	44.00	122.06
300	9935	ORCHESTRA TRIP - SHS 10,179.28	260.00	1,460.00	0.00	0.00	11,639.28	0.00	11,639.28
300	9936	BOYS SOCCER - SHS 82.60	0.00	0.00	0.00	0.00	82.60	44.00	38.60
300	9937	VOCAL MUSIC - SHS 660.77	0.00	0.00	0.00	0.00	660.77	0.00	660.77
300	9939	MUSICAL PRODUCTION - SHS 16,687.78	142.72	142.72	0.00	0.00	16,830.50	0.00	16,830.50
300	9941	GIRLS BASKETBALL - SHS 223.31	0.00	0.00	0.00	0.00	223.31	0.00	223.31
300	9946	BOYS BASKETBALL - SHS 2,011.54	0.00	0.00	0.00	0.00	2,011.54	1,795.00	216.54
300	9950	VOLLEYBALL - SHS 12.48	0.00	0.00	0.00	0.00	12.48	11.00	1.48
300	9951	PROJECT SUPPORT - SHS 502.95	0.00	0.00	0.00	0.00	502.95	0.00	502.95
300	9955	GIRLS TENNIS - SHS 3,540.96	0.00	0.00	0.00	0.00	3,540.96	33.00	3,507.96
300	9956	BOYS TENNIS - SHS 34.29	0.00	0.00	0.00	0.00	34.29	0.00	34.29
300	9960	SWIM TEAM - SHS 146.39	0.00	0.00	0.00	0.00	146.39	0.00	146.39
300	9965	ICE HOCKEY - SHS 0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.16
300	9967	LANTERN - SHS 1,392.88	0.00	0.00	0.00	65.00	1,327.88	0.00	1,327.88
300	9968	STROHIGAN - SHS 8,717.38	2,095.00	2,165.00	2,165.00	2,165.00	8,717.38	0.00	8,717.38

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STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 3/22

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9970	BASEBALL - SHS 17,839.97	0.00	550.00	0.00	1,189.04	17,200.93	0.00	17,200.93
300	9971	SOFTBALL- SHS 144.42	0.00	0.00	0.00	0.00	144.42	0.00	144.42
300	9972	GIRLS CROSS COUNTRY - SHS 4,695.54	4,352.05	7,627.05	5,192.45	5,192.45	7,130.14	1,244.00	5,886.14
300	9975	BOYS CROSS COUNTRY - SHS 5,658.41	1,985.00	5,260.00	4,987.45	4,987.45	5,930.96	44.00	5,886.96
300	9976	BOYS GOLF - HS 2,137.00	0.00	-80.00	0.00	0.00	2,057.00	33.00	2,024.00
300	9980	GYMNASTICS - SHS 133.43	0.00	0.00	0.00	0.00	133.43	0.00	133.43
300	9985	GIRLS GOLF - SHS 978.05	0.00	0.00	0.00	0.00	978.05	33.00	945.05
300	9990	ATHLETIC TRAINER - SHS 2,851.46	0.00	0.00	0.00	0.00	2,851.46	0.00	2,851.46
300	9992	FALL CHEERLEADING - SHS 138.02	0.00	0.00	0.00	0.00	138.02	0.00	138.02
300	9996	WINTER CHEERLEADING - SHS 5,644.29	-1,000.00	0.00	0.00	0.00	5,644.29	533.00	5,111.29
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TOTAL FOR Fund 300:		241,346.42	75,010.81	119,179.61	57,983.55	86,966.82	273,559.21	60,826.77	212,732.44
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401	9021	AUX SERV FY21 ST JOSEPH 44,172.15	7.43	47.14	14,104.00	24,550.43	19,668.86	0.00	19,668.86
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TOTAL FOR Fund 401:		44,172.15	7.43	47.14	14,104.00	24,550.43	19,668.86	0.00	19,668.86
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467	9020	STUDENT WELLNESS & SUCCE 258,504.51	0.00	0.00	12,701.13	50,012.54	208,491.97	32,956.80	175,535.17
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TOTAL FOR Fund 467:		258,504.51	0.00	0.00	12,701.13	50,012.54	208,491.97	32,956.80	175,535.17
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499	9021	PARENT MENTOR FY21							

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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
		0.00	2,085.02	2,085.02	0.00	2,085.02	0.00	0.00	0.00
499	9022	PARENT MENTOR FY22 0.00	0.00	0.00	2,083.26	4,166.52	-4,166.52	0.00	-4,166.52
499	9121	SCHOOL BUS PROGRAM FY21 0.00	0.00	0.00	0.00	0.00	0.00	7,197.13	-7,197.13
499	9221	SCHOOL SAFETY GRANT FY21 27,734.83	0.00	0.00	27,734.83	27,734.83	0.00	0.00	0.00
TOTAL FOR Fund 499:		27,734.83	2,085.02	2,085.02	29,818.09	33,986.37	-4,166.52	7,197.13	-11,363.65
507	9021	CARES ACT / ESSER FY21 1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
507	9122	ESSER II FY22 0.00	0.00	0.00	207,157.50	382,938.73	-382,938.73	0.00	-382,938.73
507	9222	ESSER III FY22 0.00	0.00	0.00	64,224.15	218,306.29	-218,306.29	75,000.00	-293,306.29
TOTAL FOR Fund 507:		1,000.00	0.00	0.00	271,381.65	601,245.02	-600,245.02	75,000.00	-675,245.02
516	9021	IDEA-B FY21 296.90	0.00	0.00	0.00	149,712.87	-149,415.97	0.00	-149,415.97
516	9022	IDEA-B FY22 0.00	0.00	0.00	94,539.98	170,980.28	-170,980.28	7,706.16	-178,686.44
TOTAL FOR Fund 516:		296.90	0.00	0.00	94,539.98	320,693.15	-320,396.25	7,706.16	-328,102.41
551	9021	TITLE III LEP FY21 29,843.04	0.00	0.00	0.00	1,104.03	28,739.01	0.00	28,739.01
551	9022	TITLE III LEP FY22 0.00	0.00	0.00	4,852.64	4,852.64	-4,852.64	17,277.36	-22,130.00
TOTAL FOR Fund 551:		29,843.04	0.00	0.00	4,852.64	5,956.67	23,886.37	17,277.36	6,609.01
572	9021	TITLE I FY21							

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STRONGSVILLE CITY SCHOOL DISTRICT  
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ACCOUNTING PERIOD: 3/22

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	319.12	0.00	0.00	12.06	60,014.28	-59,695.16	0.00	-59,695.16
572 9022	TITLE I FY22 0.00	0.00	0.00	35,503.59	53,043.24	-53,043.24	0.00	-53,043.24
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TOTAL FOR Fund 572:	319.12	0.00	0.00	35,515.65	113,057.52	-112,738.40	0.00	-112,738.40
584 9022	TITLE IV-A FY22 0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	-3,900.00
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TOTAL FOR Fund 584:	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	-3,900.00
587 9021	EARLY CHILD SPED FY21 123.16	0.00	0.00	0.00	2,418.27	-2,295.11	0.00	-2,295.11
587 9022	EARLY CHILD SPED FY22 0.00	0.00	0.00	2,334.20	3,499.35	-3,499.35	0.00	-3,499.35
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TOTAL FOR Fund 587:	123.16	0.00	0.00	2,334.20	5,917.62	-5,794.46	0.00	-5,794.46
590 9021	TITLE II-A FY21 3.57	0.00	0.00	0.00	0.00	3.57	0.00	3.57
590 9022	TITLE II-A FY22 0.00	0.00	0.00	34,505.15	36,139.84	-36,139.84	1,800.00	-37,939.84
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TOTAL FOR Fund 590:	3.57	0.00	0.00	34,505.15	36,139.84	-36,136.27	1,800.00	-37,936.27
599 9121	STRIVING READERS LIT FY21 58,729.90	0.00	0.00	0.00	101,012.99	-42,283.09	0.00	-42,283.09
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TOTAL FOR Fund 599:	58,729.90	0.00	0.00	0.00	101,012.99	-42,283.09	0.00	-42,283.09
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GRAND TOTALS:	65,851,687.54	2,235,473.25	39,364,994.29	8,001,327.97	23,666,243.37	81,550,438.46	14,598,132.81	66,952,305.65

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STRONGSVILLE CITY SCHOOL DISTRICT  
 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 3/22

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	53,090,535.91	967,559.48	33,391,065.85	6,216,350.31	18,553,966.11	67,927,635.65	4,301,374.43	63,626,261.22
002	4,690,657.26	0.00	1,857,812.82	0.00	24,578.75	6,523,891.33	0.00	6,523,891.33
003	1,785,851.38	0.00	503,047.34	8,553.17	26,374.81	2,262,523.91	391,366.28	1,871,157.63
004	668,063.60	43.14	1,629.08	0.00	0.00	669,692.68	0.00	669,692.68
006	60,000.92	171,651.70	512,897.29	103,288.38	383,638.09	189,260.12	467,734.96	-278,474.84
009	664.18	5,435.61	11,830.78	26,815.69	113,740.80	-101,245.84	44,083.72	-145,329.56
014	270,552.09	5,994.37	22,944.49	6,898.88	54,379.04	239,117.54	35,359.25	203,758.29
018	167,172.46	1,633.74	3,480.68	5,957.57	6,659.34	163,993.80	26,936.03	137,057.77
019	179,211.79	1,500.00	3,650.00	73,297.54	78,370.36	104,491.43	2,845.85	101,645.58
022	7,893.31	0.00	1,360.09	870.00	5,492.81	3,760.59	20,000.00	-16,239.41
023	50,747.86	473.00	2,433.29	0.00	399.80	52,781.35	28,081.60	24,699.75
024	3,792,975.30	976,394.95	2,903,846.81	997,801.39	2,969,212.36	3,727,609.75	9,043,753.64	-5,316,143.89
035	250,000.00	0.00	0.00	0.00	62,782.22	187,217.78	0.00	187,217.78
200	175,287.88	27,684.00	27,684.00	3,759.00	7,109.91	195,861.97	29,932.83	165,929.14

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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	241,346.42	75,010.81	119,179.61	57,983.55	86,966.82	273,559.21	60,826.77	212,732.44
401	44,172.15	7.43	47.14	14,104.00	24,550.43	19,668.86	0.00	19,668.86
467	258,504.51	0.00	0.00	12,701.13	50,012.54	208,491.97	32,956.80	175,535.17
499	27,734.83	2,085.02	2,085.02	29,818.09	33,986.37	-4,166.52	7,197.13	-11,363.65
507	1,000.00	0.00	0.00	271,381.65	601,245.02	-600,245.02	75,000.00	-675,245.02
516	296.90	0.00	0.00	94,539.98	320,693.15	-320,396.25	7,706.16	-328,102.41
551	29,843.04	0.00	0.00	4,852.64	5,956.67	23,886.37	17,277.36	6,609.01
572	319.12	0.00	0.00	35,515.65	113,057.52	-112,738.40	0.00	-112,738.40
584	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	-3,900.00
587	123.16	0.00	0.00	2,334.20	5,917.62	-5,794.46	0.00	-5,794.46
590	3.57	0.00	0.00	34,505.15	36,139.84	-36,136.27	1,800.00	-37,936.27
599	58,729.90	0.00	0.00	0.00	101,012.99	-42,283.09	0.00	-42,283.09
GRAND TOTALS:	65,851,687.54	2,235,473.25	39,364,994.29	8,001,327.97	23,666,243.37	81,550,438.46	14,598,132.81	66,952,305.65

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STRONGSVILLE CITY SCHOOL DISTRICT  
REVENUE STATUS REPORT

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TOTALED ON: FUND/SCC  
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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	56,316,513.00	.00	.00	26,849,210.29	29,467,302.71	47.68
R1122	PUBLIC UTILITY PERS PROP	4,252,219.00	.00	.00	2,115,678.40	2,136,540.60	49.75
R1211	TUITION PRESCHOOL	100,000.00	11,421.12	.00	11,701.12	88,298.88	11.70
R1219	TUITION FDK & OTHER	507,445.60	5,994.72	.00	324,440.32	183,005.28	63.94
R1221	TUITION - SF14	288,249.70	.00	.00	.00	288,249.70	.00
R1223	TUITION - S14H SPED	98,231.92	.00	.00	.00	98,231.92	.00
R1229	EXCESS COSTS - SF6	25,000.00	.00	.00	.00	25,000.00	.00
R1410	INTEREST INCOME	345,792.03	25,656.02	.00	85,248.05	260,543.98	24.65
R1635	SPORT PAY TO PARTICIPATE	200,000.00	11,046.76	.00	90,771.76	109,228.24	45.39
R1740	TECH FEE AND PY STUD FEE	170,000.00	3,999.22	.00	11,242.44	158,757.56	6.61
R1790	TRAINER FEE	15,000.00	1,202.00	.00	9,402.00	5,598.00	62.68
R1820	CONTRIBUTION AND DONATIO	25,000.00	.00	.00	453.44	24,546.56	1.81
R1833	CUSTOMER SERVICES	3,000.00	50.00	.00	321.57	2,678.43	10.72
R1851	VENDING MACHINES	400.00	3,333.34	.00	3,443.08	-3,043.08	860.77
R1852	TELEPHONE/CELL TOWER	53,864.52	4,488.71	.00	13,466.13	40,398.39	25.00
R1890	OTHER MISC RECEIPTS	20,000.00	1,040.10	.00	17,100.90	2,899.10	85.50
R1932	COMP FOR LOSS OF ASSETS	.00	.00	.00	300.00	-300.00	.00
R1933	SALE OF PERSONAL PROPERT	15,000.00	.00	.00	.00	15,000.00	.00
R2400	REVENUE IN LIEU OF TAXES	3,903,892.97	120,169.61	.00	1,757,935.40	2,145,957.57	45.03
R3110	BASIC STATE AID - FOUNDA	7,418,968.00	549,312.43	.00	1,666,127.07	5,752,840.93	22.46
R3131	STATE ROLLBACKS	5,313,474.00	.00	.00	8,959.22	5,304,514.78	.17
R3132	STATE HOMESTEAD	1,119,870.00	.00	.00	1,102.62	1,118,767.38	.10
R3190	OTHER UNRESTRICTED GRANT	296,792.00	.00	.00	168,219.18	128,572.82	56.68
R3211	ECON. DISAD. FUNDING	203,575.18	3,999.24	.00	11,997.72	191,577.46	5.89
R3219	OTHER RESTRICTED GRANTS	6,119.82	2,039.94	.00	6,119.82	.00	100.00
R3300	CATASTROPHIC COST	300,000.00	.00	.00	.00	300,000.00	.00
R4120	MEDICAID	250,000.00	.00	.00	13,149.50	236,850.50	5.26
R5220	RETURN ADVANCE	126,862.48	.00	.00	.00	126,862.48	.00
R5300	REFUND OF PRIOR YR EXP	225,000.00	223,806.27	.00	224,675.82	324.18	99.86
TOTAL GENERAL FUND		81,600,270.22	967,559.48	.00	33,391,065.85	48,209,204.37	40.92
FUND/SCC-0020000 BOND RETIREMENT							
R1111	REAL ESTATE TAX	3,607,896.53	.00	.00	1,786,212.86	1,821,683.67	49.51
R1122	PUBLIC UTILITY PERS PROP	137,607.99	.00	.00	70,791.56	66,816.43	51.44
R3131	STATE ROLLBACKS	400,588.20	.00	.00	731.57	399,856.63	.18
R3132	STATE HOMESTEAD	74,715.03	.00	.00	76.83	74,638.20	.10
TOTAL BOND RETIREMENT		4,220,807.75	.00	.00	1,857,812.82	2,362,994.93	44.02
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1122	PUBLIC UTILITY PERS PROP	49,168.21	.00	.00	25,282.54	23,885.67	51.42
R1190	OTHER LOCAL TAXES	1,026,198.88	.00	.00	477,547.01	548,651.87	46.54
R3131	STATE ROLLBACKS	113,983.06	.00	.00	197.09	113,785.97	.17
R3132	STATE HOMESTEAD	21,246.69	.00	.00	20.70	21,225.99	.10
TOTAL PERMANENT IMPROVEMENT		1,210,596.84	.00	.00	503,047.34	707,549.50	41.55

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STRONGSVILLE CITY SCHOOL DISTRICT  
REVENUE STATUS REPORT

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FUND/SCC-0049914 BUILDING FUND - LFI

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0049914 BUILDING FUND - LFI						
R1410 INTEREST INCOME	.00	.85	.00	2.54	-2.54	.00
TOTAL BUILDING FUND - LFI	.00	.85	.00	2.54	-2.54	.00
FUND/SCC-0049953 BUILDING FUND - TURF						
R1410 INTEREST INCOME	400.00	42.29	.00	126.54	273.46	31.64
R1820 CONTRIBUTION AND DONATIO	29,500.00	.00	.00	1,500.00	28,000.00	5.08
R5100 TRANSFERS-IN	55,933.96	.00	.00	.00	55,933.96	.00
TOTAL BUILDING FUND - TURF	85,833.96	42.29	.00	1,626.54	84,207.42	1.89
FUND/SCC-0060000 FOOD SERVICE						
R1511 STUDENT BREAKFASTS	21,150.00	2,217.70	.00	2,815.00	18,335.00	13.31
R1512 STUDENT LUNCHES	1,000.00	2.70	.00	8.70	991.30	.87
R1513 STUDENT ALA CARTE	157,700.00	23,057.58	.00	30,909.83	126,790.17	19.60
R1514 STUDENT MILK	400.00	21.60	.00	29.40	370.60	7.35
R1523 ADULT ALA CARTE	22,000.00	2,511.55	.00	3,472.65	18,527.35	15.78
R1590 FOOD OTHER RECEIPTS	2,000.00	-1,704.27	.00	623.39	1,376.61	31.17
R1851 VENDING MACHINES	500.00	3,333.33	.00	3,443.07	-2,943.07	688.61
R1890 OTHER MISC RECEIPTS	100.00	2,082.00	.00	2,032.00	-1,932.00	2032.00
R3200 RESTRICTED GRANTS-IN-AID	10,000.00	.00	.00	.00	10,000.00	.00
R4220 RESTRICTED GRANTS-IN-AID	2,070,662.82	140,129.51	.00	469,562.09	1,601,100.73	22.68
R5300 REFUND OF PRIOR YR EXP	.00	.00	.00	1.16	-1.16	.00
TOTAL FOOD SERVICE	2,285,512.82	171,651.70	.00	512,897.29	1,772,615.53	22.44
FUND/SCC-0099110 USS CHAPMAN						
R1710 SALE OF SUPPLIES	2,000.00	.00	.00	8.75	1,991.25	.44
R1720 SALE OF WORKBOOKS	15,000.00	.00	.00	79.92	14,920.08	.53
TOTAL USS CHAPMAN	17,000.00	.00	.00	88.67	16,911.33	.52
FUND/SCC-0099210 USS MURASKI						
R1710 SALE OF SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
R1720 SALE OF WORKBOOKS	20,000.00	61.69	.00	395.40	19,604.60	1.98
TOTAL USS MURASKI	22,000.00	61.69	.00	395.40	21,604.60	1.80
FUND/SCC-0099220 USS KINSNER						
R1710 SALE OF SUPPLIES	4,000.00	.00	.00	3.00	3,997.00	.08
R1720 SALE OF WORKBOOKS	25,000.00	120.56	.00	263.39	24,736.61	1.05
TOTAL USS KINSNER	29,000.00	120.56	.00	266.39	28,733.61	.92
FUND/SCC-0099300 USS SURRARRER						
R1710 SALE OF SUPPLIES	1,500.00	.00	.00	4.00	1,496.00	.27
R1720 SALE OF WORKBOOKS	18,000.00	24.47	.00	56.15	17,943.85	.31
TOTAL USS SURRARRER	19,500.00	24.47	.00	60.15	19,439.85	.31
FUND/SCC-0099310 USS WHITNEY						

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FUND/SCC-0099310 USS WHITNEY

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1710	SALE OF SUPPLIES	3,000.00	.00	.00	8.00	2,992.00	.27
R1720	SALE OF WORKBOOKS	20,000.00	.00	.00	229.64	19,770.36	1.15
TOTAL USS WHITNEY		23,000.00	.00	.00	237.64	22,762.36	1.03
FUND/SCC-0099600	USS SMS						
R1710	SALE OF SUPPLIES	3,000.00	57.00	.00	550.05	2,449.95	18.34
R1720	SALE OF WORKBOOKS	110,000.00	1,531.25	.00	2,909.93	107,090.07	2.65
TOTAL USS SMS		113,000.00	1,588.25	.00	3,459.98	109,540.02	3.06
FUND/SCC-0099900	USS SHS						
R1710	SALE OF SUPPLIES	160,000.00	3,640.64	.00	7,322.55	152,677.45	4.58
TOTAL USS SHS		160,000.00	3,640.64	.00	7,322.55	152,677.45	4.58
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
R1222	TUITION SUMMER SCHOOL	15,000.00	.00	.00	1,875.00	13,125.00	12.50
TOTAL ROTARY SUMMER SCHOOL		15,000.00	.00	.00	1,875.00	13,125.00	12.50
FUND/SCC-0149002	ROTARY FACILITY USAGE						
R1839	OTHER ENTITIES	50,000.00	700.00	.00	8,026.19	41,973.81	16.05
R1851	VENDING MACHINES	1,000.00	3,333.33	.00	3,443.06	-2,443.06	344.31
TOTAL ROTARY FACILITY USAGE		51,000.00	4,033.33	.00	11,469.25	39,530.75	22.49
FUND/SCC-0149003	ROTARY FAC USAGE - TURF						
R1839	OTHER ENTITIES	5,000.00	.00	.00	875.00	4,125.00	17.50
TOTAL ROTARY FAC USAGE - TURF		5,000.00	.00	.00	875.00	4,125.00	17.50
FUND/SCC-0149005	ROTARY HR WEBCHECK						
R1833	CUSTOMER SERVICES	20,000.00	626.50	.00	2,949.25	17,050.75	14.75
TOTAL ROTARY HR WEBCHECK		20,000.00	626.50	.00	2,949.25	17,050.75	14.75
FUND/SCC-0149006	ROTARY AUDIO VISUAL						
R1839	OTHER ENTITIES	100.00	.00	.00	.00	100.00	.00
TOTAL ROTARY AUDIO VISUAL		100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149007	ROTARY MAKERSPACE CAMP						
R1222	TUITION SUMMER SCHOOL	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL ROTARY MAKERSPACE CAMP		2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
R1610	ADMISSIONS	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL ROTARY FIELD TRIP CHAPM		3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
R1860	FINES	200.00	.00	.00	.00	200.00	.00
TOTAL LIBRARY FINES&FEES-CHAP		200.00	.00	.00	.00	200.00	.00

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FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA

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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	.00	5,000.00	.00
TOTAL ROTARY FIELD TRIP MURAS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149211 LIBRARY FINES&FEES-MURASK						
R1860 FINES	750.00	29.11	.00	158.24	591.76	21.10
TOTAL LIBRARY FINES&FEES-MURA	750.00	29.11	.00	158.24	591.76	21.10
FUND/SCC-0149220 ROTARY FIELD TRIP KINSNER						
R1610 ADMISSIONS	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL ROTARY FIELD TRIP KINSN	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0149221 LIBRARY FINES&FEES-KINSNE						
R1860 FINES	350.00	.00	.00	.00	350.00	.00
TOTAL LIBRARY FINES&FEES-KINS	350.00	.00	.00	.00	350.00	.00
FUND/SCC-0149300 ROTARY FIELD TRIP SURRARR						
R1610 ADMISSIONS	3,200.00	.00	.00	.00	3,200.00	.00
TOTAL ROTARY FIELD TRIP SURRA	3,200.00	.00	.00	.00	3,200.00	.00
FUND/SCC-0149301 LIBRARY FINES&FEES-SURRARR						
R1860 FINES	400.00	.00	.00	.00	400.00	.00
TOTAL LIBRARY FINES&FEES-SURR	400.00	.00	.00	.00	400.00	.00
FUND/SCC-0149310 ROTARY FIELD TRIP WHITNEY						
R1610 ADMISSIONS	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL ROTARY FIELD TRIP WHITN	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE						
R1860 FINES	350.00	6.68	.00	56.53	293.47	16.15
TOTAL LIBRARY FINES&FEES-WHIT	350.00	6.68	.00	56.53	293.47	16.15
FUND/SCC-0149600 ROTARY FIELD TRIP SMS						
R1610 ADMISSIONS	7,500.00	.00	.00	.00	7,500.00	.00
TOTAL ROTARY FIELD TRIP SMS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-0149601 LIBRARY FINES&FEES-SMS						
R1860 FINES	250.00	25.95	.00	50.98	199.02	20.39
TOTAL LIBRARY FINES&FEES-SMS	250.00	25.95	.00	50.98	199.02	20.39

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FUND/SCC-0149900 ROTARY FIELD TRIP SHS

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FUND/SCC-0149900 ROTARY FIELD TRIP SHS						
R1610 ADMISSIONS	12,500.00	.00	.00	.00	12,500.00	.00
TOTAL ROTARY FIELD TRIP SHS	12,500.00	.00	.00	.00	12,500.00	.00
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS						
R1860 FINES	175.00	52.80	.00	131.24	43.76	74.99
TOTAL LIBRARY FINES&FEES-SHS	175.00	52.80	.00	131.24	43.76	74.99
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING						
R1631 ACADEMIC PAY TO PARTICIP	142,500.00	1,220.00	.00	5,379.00	137,121.00	3.77
TOTAL ROTARY AP/ACT/SAT TESTI	142,500.00	1,220.00	.00	5,379.00	137,121.00	3.77
FUND/SCC-0189110 PUBL SCHL SUPRT - CHAPMAN						
R1820 CONTRIBUTION AND DONATIO	1,000.00	11.43	.00	11.43	988.57	1.14
R1839 OTHER ENTITIES	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL PUBL SCHL SUPRT - CHAPM	2,500.00	11.43	.00	11.43	2,488.57	.46
FUND/SCC-0189210 PUBL SCHL SUPRT - MURASKI						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL PUBL SCHL SUPRT - MURAS	6,000.00	.00	.00	.00	6,000.00	.00
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	11.76	.00	29.51	4,970.49	.59
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - KINSN	11,000.00	11.76	.00	29.51	10,970.49	.27
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	10.90	.00	10.90	1,489.10	.73
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - SURRA	4,000.00	10.90	.00	10.90	3,989.10	.27
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	.00	2,500.00	.00
TOTAL PUBL SCHL SUPRT - WHITN	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-0189400 PUBL SCHL SUPRT - SELP						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	12.78	.00	12.78	1,487.22	.85
TOTAL PUBL SCHL SUPRT - SELP	2,000.00	12.78	.00	12.78	1,987.22	.64

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FUND/SCC-0189600 PUBL SCHL SUPRT - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	.37	.00	88.87	3,411.13	2.54
R1890 OTHER MISC RECEIPTS	.00	.00	.00	80.00	-80.00	.00
TOTAL PUBL SCHL SUPRT - SMS	7,500.00	.37	.00	168.87	7,331.13	2.25
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS						
R1630 DUES AND FEES	37,500.00	14.00	.00	34.00	37,466.00	.09
R1820 CONTRIBUTION AND DONATIO	10,000.00	1,312.50	.00	1,312.50	8,687.50	13.13
R1860 FINES	6,000.00	260.00	.00	1,900.69	4,099.31	31.68
TOTAL PUBL SCHL SUPRT - SHS	53,500.00	1,586.50	.00	3,247.19	50,252.81	6.07
FUND/SCC-0199915 SEF GRANTS						
R1820 CONTRIBUTION AND DONATIO	14,450.00	.00	.00	2,150.00	12,300.00	14.88
TOTAL SEF GRANTS	14,450.00	.00	.00	2,150.00	12,300.00	14.88
FUND/SCC-0199922 COCA-COLA SCHOLARSHIP						
R1820 CONTRIBUTION AND DONATIO	.00	1,500.00	.00	1,500.00	-1,500.00	.00
TOTAL COCA-COLA SCHOLARSHIP	.00	1,500.00	.00	1,500.00	-1,500.00	.00
FUND/SCC-0199926 USAC E-RATE PROGRAM						
R1890 OTHER MISC RECEIPTS	62,000.00	.00	.00	.00	62,000.00	.00
TOTAL USAC E-RATE PROGRAM	62,000.00	.00	.00	.00	62,000.00	.00
FUND/SCC-0199956 SUPT INIATIVE GRANTS						
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL SUPT INIATIVE GRANTS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0229014 OSHAA TOURNAMENTS						
R1615 ADMISSIONS - ATHLETICS	150,000.00	.00	.00	.00	150,000.00	.00
TOTAL OSHAA TOURNAMENTS	150,000.00	.00	.00	.00	150,000.00	.00
FUND/SCC-0229017 UNCLIAMED FUNDS						
R1890 OTHER MISC RECEIPTS	1,360.09	.00	.00	1,360.09	.00	100.00
TOTAL UNCLIAMED FUNDS	1,360.09	.00	.00	1,360.09	.00	100.00
FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE						
R1740 TECH FEE AND PY STUD FEE	30,000.00	473.00	.00	2,433.29	27,566.71	8.11
TOTAL SELF-INSUR 1:1 DEVICE	30,000.00	473.00	.00	2,433.29	27,566.71	8.11
FUND/SCC-0240000 SELF-INSUR MEDICAL						
R1872 SELF INSURANCE - CHARGES	11,746,247.00	976,394.95	.00	2,903,846.81	8,842,400.19	24.72
TOTAL SELF-INSUR MEDICAL	11,746,247.00	976,394.95	.00	2,903,846.81	8,842,400.19	24.72

FUND/SCC-0350000 TERMINATION BENEFITS FUND

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R5100 TRANSFERS-IN	250,000.00	.00	.00	.00	250,000.00	.00
TOTAL TERMINATION BENEFITS FU	250,000.00	.00	.00	.00	250,000.00	.00
FUND/SCC-2009141 STUD COUNCIL - CHAPMAN						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUD COUNCIL - CHAPMAN	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-2009241 STUD COUNCIL - MURASKI						
R1620 SALES	500.00	.00	.00	.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 STUD COUNCIL - MURASKI	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-2009242 STUD COUNCIL - KINSNER						
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUD COUNCIL - KINSNER	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-2009341 STUD COUNCIL - WHITNEY						
R1620 SALES	18,500.00	22,281.00	.00	22,281.00	-3,781.00	120.44
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL STUD COUNCIL - WHITNEY	18,600.00	22,281.00	.00	22,281.00	-3,681.00	119.79
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	.00	8,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL STUDENT COUNCIL - SMS	11,250.00	.00	.00	.00	11,250.00	.00
FUND/SCC-2009645 GUIDANCE CLUB - SMS						
R1620 SALES	800.00	.00	.00	.00	800.00	.00
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	500.00	.00	.00	.00	500.00	.00

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FUND/SCC-2009901 ART CLUB - SHS

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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 ART CLUB - SHS	1,100.00	.00	.00	.00	1,100.00	.00
FUND/SCC-2009902 STEM CLUB - SHS						
R1620 SALES	50.00	.00	.00	.00	50.00	.00
R1630 DUES AND FEES	50.00	.00	.00	.00	50.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL STEM CLUB - SHS	200.00	.00	.00	.00	200.00	.00
FUND/SCC-2009904 DEBATE TEAM - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL DEBATE TEAM - SHS	600.00	.00	.00	.00	600.00	.00
FUND/SCC-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	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL MATH CLUB - SHS	5,100.00	.00	.00	.00	5,100.00	.00
FUND/SCC-2009909 SCIENCE CLUB - SHS						
R1620 SALES	5,500.00	.00	.00	.00	5,500.00	.00
R1630 DUES AND FEES	5,500.00	.00	.00	.00	5,500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL SCIENCE CLUB - SHS	13,500.00	.00	.00	.00	13,500.00	.00
FUND/SCC-2009912 TECHNOLOGY 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	250.00	.00	.00	.00	250.00	.00
TOTAL TECHNOLOGY CLUB - SHS	750.00	.00	.00	.00	750.00	.00
FUND/SCC-2009913 SOCIEDAD HONORARIA - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SOCIEDAD HONORARIA - SH	2,000.00	.00	.00	.00	2,000.00	.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	.00	1,400.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FRENCH CLUB - SHS	2,200.00	.00	.00	.00	2,200.00	.00

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FUND/SCC-2009917 FRENCH CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009918 GERMAN 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	100.00	.00	.00	.00	100.00	.00
TOTAL GERMAN CLUB - SHS	1,100.00	.00	.00	.00	1,100.00	.00
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-2009923 CLASS OF 2023 - SHS						
R1620 SALES	60,000.00	.00	.00	.00	60,000.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL CLASS OF 2023 - SHS	72,000.00	.00	.00	.00	72,000.00	.00
FUND/SCC-2009927 BUSINESS CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL BUSINESS CLUB - SHS	650.00	.00	.00	.00	650.00	.00
FUND/SCC-2009929 ROTARY CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL ROTARY CLUB - SHS	750.00	.00	.00	.00	750.00	.00
FUND/SCC-2009932 RAYS - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL RAYS - SHS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-2009941 STUDENT COUNCIL - SHS						
R1620 SALES	25,000.00	.00	.00	.00	25,000.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,600.00	.00	.00	.00	1,600.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUDENT COUNCIL - SHS	29,600.00	.00	.00	.00	29,600.00	.00
FUND/SCC-2009943 CLASS OF 2022 SHS						

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FUND/SCC-2009943 CLASS OF 2022 SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	1,000.00	.00	1,000.00	4,000.00	20.00
TOTAL CLASS OF 2022 SHS	12,000.00	1,000.00	.00	1,000.00	11,000.00	8.33
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	210.00	.00	210.00	1,290.00	14.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL NAT ART HNR SOCIETY - S	2,250.00	210.00	.00	210.00	2,040.00	9.33
FUND/SCC-2009954 CLASS OF 2024 - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL CLASS OF 2024 - SHS	1,950.00	.00	.00	.00	1,950.00	.00
FUND/SCC-2009955 CLASS OF 2025 - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL CLASS OF 2025 - SHS	1,450.00	.00	.00	.00	1,450.00	.00
FUND/SCC-2009961 YOUTH OPTIMIST - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL YOUTH OPTIMIST - SHS	750.00	.00	.00	.00	750.00	.00
FUND/SCC-2009962 RHO KAPPA NHS - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	1,250.00	.00	.00	.00	1,250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL RHO KAPPA NHS - SHS	1,550.00	.00	.00	.00	1,550.00	.00
FUND/SCC-2009963 GERMAN HNR SOCIETY - SHS						
R1620 SALES	300.00	.00	.00	.00	300.00	.00
R1630 DUES AND FEES	500.00	125.00	.00	125.00	375.00	25.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL GERMAN HNR SOCIETY - SH	900.00	125.00	.00	125.00	775.00	13.89
FUND/SCC-2009965 KEY CLUB - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	3,750.00	2,220.00	.00	2,220.00	1,530.00	59.20
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00

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FUND/SCC-2009965 KEY CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL KEY CLUB - SHS	6,750.00	2,220.00	.00	2,220.00	4,530.00	32.89
FUND/SCC-2009985 NHS - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	4,000.00	348.00	.00	348.00	3,652.00	8.70
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL NHS - SHS	5,500.00	348.00	.00	348.00	5,152.00	6.33
FUND/SCC-2009990 SPIRIT SQUAD - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	750.00	.00	.00	.00	750.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	1,500.00	.00	1,500.00	-1,000.00	300.00
TOTAL SPIRIT SQUAD - SHS	2,000.00	1,500.00	.00	1,500.00	500.00	75.00
FUND/SCC-3000000 ATHLETIC DEPARTMENT						
R1615 ADMISSIONS - ATHLETICS	124,700.00	57,683.00	.00	70,352.00	54,348.00	56.42
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
R1833 CUSTOMER SERVICES	15,000.00	2,250.00	.00	4,915.00	10,085.00	32.77
R1890 OTHER MISC RECEIPTS	7,050.00	.00	.00	250.00	6,800.00	3.55
TOTAL ATHLETIC DEPARTMENT	151,750.00	59,933.00	.00	75,517.00	76,233.00	49.76
FUND/SCC-3009610 SKI CLUB - SMS						
R1630 DUES AND FEES	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL SKI CLUB - SMS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-3009633 ORCHESTRA - SMS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	.00	150.00	.00	150.00	-150.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
R1860 FINES	100.00	.00	.00	.00	100.00	.00
R1890 OTHER MISC RECEIPTS	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL ORCHESTRA - SMS	8,300.00	150.00	.00	150.00	8,150.00	1.81
FUND/SCC-3009634 BAND - SMS						
R1620 SALES	30,000.00	.00	.00	.00	30,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL BAND - SMS	37,500.00	.00	.00	.00	37,500.00	.00
FUND/SCC-3009635 ART CLUB - SMS						
R1630 DUES AND FEES	4,000.00	.00	.00	.00	4,000.00	.00
R1820 CONTRIBUTION AND DONATIO	300.00	.00	.00	.00	300.00	.00
TOTAL ART CLUB - SMS	4,300.00	.00	.00	.00	4,300.00	.00

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FUND/SCC-3009635 ART CLUB - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009637 VOCAL MUSIC - SMS						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	6,500.00	.00	.00	.00	6,500.00	.00
R1820 CONTRIBUTION AND DONATIO	400.00	.00	.00	.00	400.00	.00
TOTAL VOCAL MUSIC - SMS	26,900.00	.00	.00	.00	26,900.00	.00
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	.00	1,000.00	.00
TOTAL TEAM ADVENTURERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009649 TEAM CRUSADERS - SMS						
R1620 SALES	200.00	.00	.00	.00	200.00	.00

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FUND/SCC-3009649 TEAM CRUSADERS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM CRUSADERS - SMS	2,400.00	.00	.00	.00	2,400.00	.00
FUND/SCC-3009650 TEAM DRAGONS - SMS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM DRAGONS - SMS	3,700.00	.00	.00	.00	3,700.00	.00
FUND/SCC-3009651 TEAM PIRATES - SMS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
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	15,000.00	2,517.00	.00	3,074.55	11,925.45	20.50
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL ATHLETICS M/S - SMS	19,000.00	2,517.00	.00	3,074.55	15,925.45	16.18
FUND/SCC-3009690 PHYS ED DEPT - SMS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL PHYS ED DEPT - SMS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009901 INSTRUMENTAL MUSIC - SHS						
R1630 DUES AND FEES	4,000.00	2,180.00	.00	9,980.00	-5,980.00	249.50
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL INSTRUMENTAL MUSIC - SH	4,500.00	2,180.00	.00	9,980.00	-5,480.00	221.78
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	630.00	870.00	42.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL BAND/ORCH- SHS	2,000.00	.00	.00	630.00	1,370.00	31.50

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FUND/SCC-3009905 BAND/ORCH- SHS

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FUND/SCC-3009906 DRAMA CLUB - SHS						
R1610 ADMISSIONS	1,500.00	.00	.00	.00	1,500.00	.00
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	1,000.00	.00	1,000.00	500.00	66.67
TOTAL DRAMA CLUB - SHS	6,000.00	1,000.00	.00	1,000.00	5,000.00	16.67
FUND/SCC-3009907 ASAP - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	200.00	.00	.00	.00	200.00	.00
TOTAL ASAP - SHS	950.00	.00	.00	.00	950.00	.00
FUND/SCC-3009908 SEAC - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL SEAC - SHS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009909 THE STAMPEDE - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	59.00	.00	59.00	441.00	11.80
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL THE STAMPEDE - SHS	1,250.00	59.00	.00	59.00	1,191.00	4.72
FUND/SCC-3009910 SKI CLUB - SHS						
R1630 DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL SKI CLUB - SHS	15,000.00	.00	.00	.00	15,000.00	.00
FUND/SCC-3009911 BOYS LACROSSE - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL BOYS LACROSSE - SHS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-3009912 GIRLS LACROSSE - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	5,500.00	.00	.00	.00	5,500.00	.00
TOTAL GIRLS LACROSSE - SHS	8,500.00	.00	.00	.00	8,500.00	.00
FUND/SCC-3009913 LEADERSHIP ACADEMY - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL LEADERSHIP ACADEMY - SH	4,500.00	.00	.00	.00	4,500.00	.00

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FUND/SCC-3009913 LEADERSHIP ACADEMY - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	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 FOOTBALL CAMP - SHS	1,500.00	.00	.00	.00	1,500.00	.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	.00	.00	10,407.25	14,592.75	41.63
TOTAL ATHLETIC PROGRAMS	31,000.00	.00	.00	10,407.25	20,592.75	33.57
FUND/SCC-3009920 BOYS TRACK - SHS						
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	8,500.00	.00	.00	.00	8,500.00	.00
TOTAL BOYS TRACK - SHS	14,500.00	.00	.00	.00	14,500.00	.00
FUND/SCC-3009921 GIRLS TRACK - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL GIRLS TRACK - SHS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS						
R1620 SALES	10,000.00	824.00	.00	824.00	9,176.00	8.24
R1820 CONTRIBUTION AND DONATIO	1,000.00	513.04	.00	513.04	486.96	51.30
R1839 OTHER ENTITIES	50.00	.00	.00	-100.00	150.00	-200.00
TOTAL MD VOCATIONAL TRAIN -SH	11,050.00	1,337.04	.00	1,237.04	9,812.96	11.19
FUND/SCC-3009923 ENGINEERING CLUB - HS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL ENGINEERING CLUB - HS	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009924 DECA - SHS						
R1620 SALES	10,000.00	.00	.00	.00	10,000.00	.00

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FUND/SCC-3009924 DECA - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630 DUES AND FEES	20,000.00	.00	.00	.00	20,000.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL DECA - SHS	35,000.00	.00	.00	.00	35,000.00	.00
FUND/SCC-3009928 OHIO CAREER ASSOC - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL OHIO CAREER ASSOC - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009929 FCCLA - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FCCLA - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009930 DANCE TEAM - SHS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL DANCE TEAM - SHS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009934 GIRLS SOCCER - 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
TOTAL GIRLS SOCCER - SHS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009935 ORCHESTRA TRIP - SHS						
R1610 ADMISSIONS	2,000.00	.00	.00	.00	2,000.00	.00
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,500.00	210.00	.00	1,260.00	1,240.00	50.40
R1820 CONTRIBUTION AND DONATIO	2,500.00	50.00	.00	200.00	2,300.00	8.00
TOTAL ORCHESTRA TRIP - SHS	9,500.00	260.00	.00	1,460.00	8,040.00	15.37
FUND/SCC-3009936 BOYS SOCCER - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	500.00	.00	.00	.00	500.00	.00
TOTAL BOYS SOCCER - SHS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009937 VOCAL MUSIC - SHS						
R1610 ADMISSIONS	500.00	.00	.00	.00	500.00	.00
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL VOCAL MUSIC - SHS	2,000.00	.00	.00	.00	2,000.00	.00

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FUND/SCC-3009937 VOCAL MUSIC - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009939 MUSICAL PRODUCTION - SHS						
R1610 ADMISSIONS	13,500.00	142.72	.00	142.72	13,357.28	1.06
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	142.72	.00	142.72	16,357.28	.86
FUND/SCC-3009941 GIRLS BASKETBALL - 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	500.00	.00	.00	.00	500.00	.00
TOTAL GIRLS BASKETBALL - SHS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009946 BOYS BASKETBALL - 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	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS BASKETBALL - SHS	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-3009950 VOLLEYBALL - SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL VOLLEYBALL - SHS	8,000.00	.00	.00	.00	8,000.00	.00
FUND/SCC-3009951 PROJECT SUPPORT - 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 PROJECT SUPPORT - SHS	2,100.00	.00	.00	.00	2,100.00	.00
FUND/SCC-3009955 GIRLS TENNIS - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL GIRLS TENNIS - SHS	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-3009956 BOYS TENNIS - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL BOYS TENNIS - SHS	850.00	.00	.00	.00	850.00	.00
FUND/SCC-3009960 SWIM TEAM - SHS						

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FUND/SCC-3009960 SWIM TEAM - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL SWIM TEAM - SHS	1,000.00	.00	.00	.00	1,000.00	.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	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL LANTERN - SHS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009968 STROHIGAN - SHS						
R1620 SALES	6,000.00	2,095.00	.00	2,165.00	3,835.00	36.08
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL STROHIGAN - SHS	7,050.00	2,095.00	.00	2,165.00	4,885.00	30.71
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	550.00	21,950.00	2.44
TOTAL BASEBALL - SHS	28,000.00	.00	.00	550.00	27,450.00	1.96
FUND/SCC-3009971 SOFTBALL- 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 SOFTBALL- SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	3,275.00	-1,775.00	218.33
R1820 CONTRIBUTION AND DONATIO	1,000.00	4,352.05	.00	4,352.05	-3,352.05	435.21
TOTAL GIRLS CROSS COUNTRY - S	3,500.00	4,352.05	.00	7,627.05	-4,127.05	217.92
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,500.00	.00	.00	3,275.00	-775.00	131.00
R1820 CONTRIBUTION AND DONATIO	3,000.00	1,985.00	.00	1,985.00	1,015.00	66.17

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FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS

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TOTAL BOYS CROSS COUNTRY - SH	8,000.00	1,985.00	.00	5,260.00	2,740.00	65.75
FUND/SCC-3009976 BOYS GOLF - HS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	-80.00	1,580.00	-5.33
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS GOLF - HS	5,500.00	.00	.00	-80.00	5,580.00	-1.45
FUND/SCC-3009980 GYMNASTICS - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL GYMNASTICS - SHS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009985 GIRLS GOLF - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL GIRLS GOLF - SHS	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-3009990 ATHLETIC TRAINER - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL ATHLETIC TRAINER - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009992 FALL CHEERLEADING - SHS						
R1620 SALES	150.00	.00	.00	.00	150.00	.00
R1630 DUES AND FEES	150.00	.00	.00	.00	150.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL FALL CHEERLEADING - SHS	400.00	.00	.00	.00	400.00	.00
FUND/SCC-3009996 WINTER CHEERLEADING - SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	-1,000.00	.00	.00	2,500.00	.00
TOTAL WINTER CHEERLEADING - S	22,500.00	-1,000.00	.00	.00	22,500.00	.00
FUND/SCC-4019021 AUX SERV FY21 ST JOSEPH						
R1410 INTEREST INCOME	39.71	7.43	.00	47.14	-7.43	118.71
TOTAL AUX SERV FY21 ST JOSEPH	39.71	7.43	.00	47.14	-7.43	118.71
FUND/SCC-4519022 OH K-12 CONNECTIVITY FY22						
R3219 OTHER RESTRICTED GRANTS	12,600.00	.00	.00	.00	12,600.00	.00
TOTAL OH K-12 CONNECTIVITY FY	12,600.00	.00	.00	.00	12,600.00	.00

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FUND/SCC-4519022 OH K-12 CONNECTIVITY FY22

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FUND/SCC-4999021 PARENT MENTOR FY21						
R3200 RESTRICTED GRANTS-IN-AID	2,085.02	2,085.02	.00	2,085.02	.00	100.00
TOTAL PARENT MENTOR FY21	2,085.02	2,085.02	.00	2,085.02	.00	100.00
FUND/SCC-4999022 PARENT MENTOR FY22						
R3200 RESTRICTED GRANTS-IN-AID	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL PARENT MENTOR FY22	25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-4999121 SCHOOL BUS PROGRAM FY21						
R3200 RESTRICTED GRANTS-IN-AID	7,197.13	.00	.00	.00	7,197.13	.00
TOTAL SCHOOL BUS PROGRAM FY21	7,197.13	.00	.00	.00	7,197.13	.00
FUND/SCC-5079021 CARES ACT / ESSER FY21						
R4220 RESTRICTED GRANTS-IN-AID	7,040.25	.00	.00	.00	7,040.25	.00
TOTAL CARES ACT / ESSER FY21	7,040.25	.00	.00	.00	7,040.25	.00
FUND/SCC-5079122 ESSER II FY22						
R4220 RESTRICTED GRANTS-IN-AID	1,877,271.09	.00	.00	.00	1,877,271.09	.00
TOTAL ESSER II FY22	1,877,271.09	.00	.00	.00	1,877,271.09	.00
FUND/SCC-5079222 ESSER III FY22						
R4220 RESTRICTED GRANTS-IN-AID	4,216,084.19	.00	.00	.00	4,216,084.19	.00
TOTAL ESSER III FY22	4,216,084.19	.00	.00	.00	4,216,084.19	.00
FUND/SCC-5169021 IDEA-B FY21						
R4220 RESTRICTED GRANTS-IN-AID	232,913.46	.00	.00	.00	232,913.46	.00
TOTAL IDEA-B FY21	232,913.46	.00	.00	.00	232,913.46	.00
FUND/SCC-5169022 IDEA-B FY22						
R4220 RESTRICTED GRANTS-IN-AID	1,148,933.75	.00	.00	.00	1,148,933.75	.00
TOTAL IDEA-B FY22	1,148,933.75	.00	.00	.00	1,148,933.75	.00
FUND/SCC-5519021 TITLE III LEP FY21						
R4220 RESTRICTED GRANTS-IN-AID	41,112.49	.00	.00	.00	41,112.49	.00
TOTAL TITLE III LEP FY21	41,112.49	.00	.00	.00	41,112.49	.00
FUND/SCC-5519022 TITLE III LEP FY22						
R4220 RESTRICTED GRANTS-IN-AID	37,967.83	.00	.00	.00	37,967.83	.00
TOTAL TITLE III LEP FY22	37,967.83	.00	.00	.00	37,967.83	.00
FUND/SCC-5729021 TITLE I FY21						
R4220 RESTRICTED GRANTS-IN-AID	240,051.44	.00	.00	.00	240,051.44	.00
TOTAL TITLE I FY21	240,051.44	.00	.00	.00	240,051.44	.00

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FUND/SCC-5729022 TITLE I FY22

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5729022 TITLE I FY22						
R4220 RESTRICTED GRANTS-IN-AID	542,981.74	.00	.00	.00	542,981.74	.00
TOTAL TITLE I FY22	542,981.74	.00	.00	.00	542,981.74	.00
FUND/SCC-5849022 TITLE IV-A FY22						
R4220 RESTRICTED GRANTS-IN-AID	41,875.55	.00	.00	.00	41,875.55	.00
TOTAL TITLE IV-A FY22	41,875.55	.00	.00	.00	41,875.55	.00
FUND/SCC-5879021 EARLY CHILD SPED FY21						
R4220 RESTRICTED GRANTS-IN-AID	2,295.11	.00	.00	.00	2,295.11	.00
TOTAL EARLY CHILD SPED FY21	2,295.11	.00	.00	.00	2,295.11	.00
FUND/SCC-5879022 EARLY CHILD SPED FY22						
R4220 RESTRICTED GRANTS-IN-AID	26,892.65	.00	.00	.00	26,892.65	.00
TOTAL EARLY CHILD SPED FY22	26,892.65	.00	.00	.00	26,892.65	.00
FUND/SCC-5909021 TITLE II-A FY21						
R4220 RESTRICTED GRANTS-IN-AID	117,758.44	.00	.00	.00	117,758.44	.00
TOTAL TITLE II-A FY21	117,758.44	.00	.00	.00	117,758.44	.00
FUND/SCC-5909022 TITLE II-A FY22						
R4220 RESTRICTED GRANTS-IN-AID	127,970.89	.00	.00	.00	127,970.89	.00
TOTAL TITLE II-A FY22	127,970.89	.00	.00	.00	127,970.89	.00
FUND/SCC-5999021 TITLE IV-A FY21						
R4220 RESTRICTED GRANTS-IN-AID	50,294.04	.00	.00	.00	50,294.04	.00
TOTAL TITLE IV-A FY21	50,294.04	.00	.00	.00	50,294.04	.00
FUND/SCC-5999121 STRIVING READERS LIT FY21						
R4220 RESTRICTED GRANTS-IN-AID	106,880.19	.00	.00	.00	106,880.19	.00
TOTAL STRIVING READERS LIT FY	106,880.19	.00	.00	.00	106,880.19	.00
TOTAL REPORT	112,088,898.65	2,235,473.25	.00	39,364,994.29	72,723,904.36	35.12

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FUND/SCC	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	78,534,709.97	6,216,350.31	4,301,374.43	18,553,966.11	55,679,369.43	29.10
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	3,435,136.66	.00	.00	24,578.75	3,410,557.91	.72
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEME	1,774,888.61	8,553.17	391,366.28	26,374.81	1,357,147.52	23.54
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	2,337,496.28	103,288.38	467,734.96	383,638.09	1,486,123.23	36.42
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	17,000.00	291.24	3,647.22	4,991.79	8,360.99	50.82
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	22,000.00	1,259.80	5,647.94	8,072.08	8,279.98	62.36
FUND/SCC-0099220	USS KINSNER						
0099220	USS KINSNER	29,000.00	1,440.43	7,448.24	7,044.51	14,507.25	49.98
FUND/SCC-0099300	USS SURRARRER						
0099300	USS SURRARRER	19,500.00	1,268.88	3,362.88	6,456.93	9,680.19	50.36
FUND/SCC-0099310	USS WHITNEY						
0099310	USS WHITNEY	23,000.00	2,612.43	4,587.12	8,455.31	9,957.57	56.71
FUND/SCC-0099600	USS SMS						
0099600	USS SMS	113,370.02	9,201.87	8,637.42	45,753.54	58,979.06	47.98
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	160,186.57	10,741.04	10,752.90	32,966.64	116,467.03	27.29
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOO	26,693.48	1,810.00	.00	16,133.23	10,560.25	60.44
FUND/SCC-0149002	ROTARY FACILITY USAGE						
0149002	ROTARY FACILITY USA	118,923.54	4,011.85	4,748.15	22,828.47	91,346.92	23.19
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	28,314.50	879.00	16,021.25	3,151.75	9,141.50	67.71
FUND/SCC-0149006	ROTARY AUDIO VISUAL						
0149006	ROTARY AUDIO VISUAL	975.43	.00	.00	.00	975.43	.00
FUND/SCC-0149007	ROTARY MAKERSPACE CAMP						
0149007	ROTARY MAKERSPACE C	3,064.29	.00	.00	.00	3,064.29	.00
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
0149110	ROTARY FIELD TRIP C	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
0149111	LIBRARY FINES&FEES-	335.29	.00	.00	.00	335.29	.00
FUND/SCC-0149150	ROTARY STOCKROOM						
0149150	ROTARY STOCKROOM	11,628.17	198.03	1,864.85	549.59	9,213.73	20.76
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						
0149210	ROTARY FIELD TRIP M	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						
0149211	LIBRARY FINES&FEES-	750.00	.00	.00	.00	750.00	.00
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						
0149220	ROTARY FIELD TRIP K	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE						

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0149221	LIBRARY FINES&FEES-	350.00	.00	.00	.00	350.00	.00
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						
0149300	ROTARY FIELD TRIP S	3,200.00	.00	.00	.00	3,200.00	.00
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRARR						
0149301	LIBRARY FINES&FEES-	400.00	.00	.00	.00	400.00	.00
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY						
0149310	ROTARY FIELD TRIP W	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE						
0149311	LIBRARY FINES&FEES-	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0149600	ROTARY FIELD TRIP SMS						
0149600	ROTARY FIELD TRIP S	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-0149601	LIBRARY FINES&FEES-SMS						
0149601	LIBRARY FINES&FEES-	250.00	.00	.00	.00	250.00	.00
FUND/SCC-0149900	ROTARY FIELD TRIP SHS						
0149900	ROTARY FIELD TRIP S	12,500.00	.00	.00	.00	12,500.00	.00
FUND/SCC-0149901	LIBRARY FINES&FEES-SHS						
0149901	LIBRARY FINES&FEES-	606.57	.00	.00	.00	606.57	.00
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING						
0149903	ROTARY AP/ACT/SAT T	143,000.00	.00	12,725.00	11,716.00	118,559.00	17.09
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN						
0189110	PUBL SCHL SUPRT - C	9,200.00	.00	.00	.00	9,200.00	.00
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
0189210	PUBL SCHL SUPRT - M	7,500.00	79.00	.00	79.00	7,421.00	1.05
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - K	18,000.13	.00	79.00	.00	17,921.13	.44
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						
0189300	PUBL SCHL SUPRT - S	13,140.00	79.00	.00	218.27	12,921.73	1.66
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - W	11,520.00	376.11	134.99	376.11	11,008.90	4.44
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP						
0189400	PUBL SCHL SUPRT - S	6,800.00	79.00	50.00	79.00	6,671.00	1.90
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS						
0189600	PUBL SCHL SUPRT - S	20,100.00	2,364.02	911.77	2,926.52	16,261.71	19.10
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - S	118,500.00	2,980.44	25,760.27	2,980.44	89,759.29	24.25
FUND/SCC-0199915	SEF GRANTS						
0199915	SEF GRANTS	22,750.60	2,426.13	2,745.85	7,498.95	12,505.80	45.03
FUND/SCC-0199917	ROTARY SOCIAL PROG.						
0199917	ROTARY SOCIAL PROG.	1,705.13	.00	100.00	.00	1,605.13	5.86
FUND/SCC-0199926	USAC E-RATE PROGRAM						
0199926	USAC E-RATE PROGRAM	223,634.41	70,871.41	.00	70,871.41	152,763.00	31.69
FUND/SCC-0199949	ODNR GRANTS						
0199949	ODNR GRANTS	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0199955	GRAND PIANO						
0199955	GRAND PIANO	6,366.00	.00	.00	.00	6,366.00	.00
FUND/SCC-0199956	SUPT INIATIVE GRANTS						

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0199956	SUPT INIATIVE GRANT	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0199961	SEF - MAKERSPACE PRINTER						
0199961	SEF - MAKERSPACE PR	194.99	.00	.00	.00	194.99	.00
FUND/SCC-0199965	SEF-DOC. CAMERA (KINS)						
0199965	SEF-DOC. CAMERA (KI	10.00	.00	.00	.00	10.00	.00
FUND/SCC-0199967	SEF-WORLD. LAN ART (HS)						
0199967	SEF-WORLD. LAN ART	25.19	.00	.00	.00	25.19	.00
FUND/SCC-0199971	SEF-FLEXIBLE SEATING(MUR)						
0199971	SEF-FLEXIBLE SEATIN	2.41	.00	.00	.00	2.41	.00
FUND/SCC-0199972	SEF-FLEX SEAT (KIN 2GR)						
0199972	SEF-FLEX SEAT (KIN	7.50	.00	.00	.00	7.50	.00
FUND/SCC-0199973	SEF-SCH YARD HABITAT SURR						
0199973	SEF-SCH YARD HABITA	26.19	.00	.00	.00	26.19	.00
FUND/SCC-0229014	OSHAA TOURNAMENTS						
0229014	OSHAA TOURNAMENTS	150,166.17	.00	20,000.00	4,622.81	125,543.36	16.40
FUND/SCC-0229017	UNCLIAMED FUNDS						
0229017	UNCLIAMED FUNDS	4,630.59	870.00	.00	870.00	3,760.59	18.79
FUND/SCC-0239001	SELF-INSUR 1:1 DEVICE						
0239001	SELF-INSUR 1:1 DEVI	80,747.86	.00	28,081.60	399.80	52,266.46	35.27
FUND/SCC-0240000	SELF-INSUR MEDICAL						
0240000	SELF-INSUR MEDICAL	12,012,966.00	997,801.39	9,043,753.64	2,969,212.36	.00	100.00
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
0350000	TERMINATION BENEFIT	250,000.00	.00	.00	62,782.22	187,217.78	25.11
FUND/SCC-2009141	STUD COUNCIL - CHAPMAN						
2009141	STUD COUNCIL - CHAP	3,850.00	.00	.00	.00	3,850.00	.00
FUND/SCC-2009241	STUD COUNCIL - MURASKI						
2009241	STUD COUNCIL - MURA	6,500.00	.00	.00	.00	6,500.00	.00
FUND/SCC-2009242	STUD COUNCIL - KINSNER						
2009242	STUD COUNCIL - KINS	5,240.34	.00	.00	.00	5,240.34	.00
FUND/SCC-2009341	STUD COUNCIL - WHITNEY						
2009341	STUD COUNCIL - WHIT	40,000.00	.00	3,684.00	.00	36,316.00	9.21
FUND/SCC-2009342	STUD COUNCIL - SURRERRER						
2009342	STUD COUNCIL - SURR	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641	STUDENT COUNCIL - SMS						
2009641	STUDENT COUNCIL - S	16,941.66	.00	.00	.00	16,941.66	.00
FUND/SCC-2009645	GUIDANCE CLUB - SMS						
2009645	GUIDANCE CLUB - SMS	863.42	.00	.00	.00	863.42	.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	1,653.41	.00	.00	.00	1,653.41	.00
FUND/SCC-2009902	STEM CLUB - SHS						
2009902	STEM CLUB - SHS	450.00	.00	.00	.00	450.00	.00
FUND/SCC-2009904	DEBATE TEAM - SHS						
2009904	DEBATE TEAM - SHS	751.23	.00	.00	.00	751.23	.00
FUND/SCC-2009907	MATH CLUB - SHS						

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2009907	MATH CLUB - SHS	12,931.36	.00	309.00	.00	12,622.36	2.39
FUND/SCC-2009909	SCIENCE CLUB - SHS						
2009909	SCIENCE CLUB - SHS	16,001.81	.00	.00	.00	16,001.81	.00
FUND/SCC-2009912	TECHNOLOGY CLUB - SHS						
2009912	TECHNOLOGY CLUB - S	4,200.00	.00	.00	.00	4,200.00	.00
FUND/SCC-2009913	SOCIEDAD HONORARIA - SHS						
2009913	SOCIEDAD HONORARIA	4,000.00	.00	415.00	.00	3,585.00	10.38
FUND/SCC-2009917	FRENCH CLUB - SHS						
2009917	FRENCH CLUB - SHS	6,358.14	.00	.00	.00	6,358.14	.00
FUND/SCC-2009918	GERMAN CLUB - SHS						
2009918	GERMAN CLUB - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-2009919	SPANISH CLUB - SHS						
2009919	SPANISH CLUB - SHS	2,518.38	.00	.00	.00	2,518.38	.00
FUND/SCC-2009923	CLASS OF 2023 - SHS						
2009923	CLASS OF 2023 - SHS	72,534.49	.00	.00	.00	72,534.49	.00
FUND/SCC-2009927	BUSINESS CLUB - SHS						
2009927	BUSINESS CLUB - SHS	808.66	.00	.00	.00	808.66	.00
FUND/SCC-2009929	ROTARY CLUB - SHS						
2009929	ROTARY CLUB - SHS	1,600.00	.00	.00	.00	1,600.00	.00
FUND/SCC-2009932	RAYS - SHS						
2009932	RAYS - SHS	1,779.38	.00	.00	.00	1,779.38	.00
FUND/SCC-2009941	STUDENT COUNCIL - SHS						
2009941	STUDENT COUNCIL - S	93,365.66	963.43	19,665.66	1,490.43	72,209.57	22.66
FUND/SCC-2009943	CLASS OF 2022 SHS						
2009943	CLASS OF 2022 SHS	21,531.56	222.56	1,362.62	2,256.56	17,912.38	16.81
FUND/SCC-2009945	NAT ART HNR SOCIETY - SHS						
2009945	NAT ART HNR SOCIETY	4,493.89	.00	.00	.00	4,493.89	.00
FUND/SCC-2009953	CLASS OF 2021 - SHS						
2009953	CLASS OF 2021 - SHS	2,917.95	2,513.04	.00	2,917.95	.00	100.00
FUND/SCC-2009954	CLASS OF 2024 - SHS						
2009954	CLASS OF 2024 - SHS	1,450.00	.00	.00	.00	1,450.00	.00
FUND/SCC-2009955	CLASS OF 2025 - SHS						
2009955	CLASS OF 2025 - SHS	1,450.00	.00	.00	.00	1,450.00	.00
FUND/SCC-2009961	YOUTH OPTIMIST - SHS						
2009961	YOUTH OPTIMIST - SH	1,154.00	.00	.00	.00	1,154.00	.00
FUND/SCC-2009962	RHO KAPPA NHS - SHS						
2009962	RHO KAPPA NHS - SHS	5,386.39	.00	75.00	.00	5,311.39	1.39
FUND/SCC-2009963	GERMAN HNR SOCIETY - SHS						
2009963	GERMAN HNR SOCIETY	1,010.00	.00	.00	.00	1,010.00	.00
FUND/SCC-2009965	KEY CLUB - SHS						
2009965	KEY CLUB - SHS	12,559.11	59.97	4,375.47	59.97	8,123.67	35.32
FUND/SCC-2009985	NHS - SHS						
2009985	NHS - SHS	7,865.73	.00	.00	385.00	7,480.73	4.89
FUND/SCC-2009990	SPIRIT SQUAD - SHS						
2009990	SPIRIT SQUAD - SHS	2,000.00	.00	46.08	.00	1,953.92	2.30
FUND/SCC-3000000	ATHLETIC DEPARTMENT						

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FUND/SCC	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3000000	ATHLETIC DEPARTMENT	152,652.88	29,275.87	35,497.74	52,790.84	64,364.30	57.84
FUND/SCC-3009610	SKI CLUB - SMS						
3009610	SKI CLUB - SMS	6,125.93	.00	.00	.00	6,125.93	.00
FUND/SCC-3009633	ORCHESTRA - SMS						
3009633	ORCHESTRA - SMS	13,486.16	393.75	3,442.69	193.75	9,849.72	26.96
FUND/SCC-3009634	BAND - SMS						
3009634	BAND - SMS	38,179.46	103.68	750.00	103.68	37,325.78	2.24
FUND/SCC-3009635	ART CLUB - SMS						
3009635	ART CLUB - SMS	5,584.70	.00	.00	.00	5,584.70	.00
FUND/SCC-3009637	VOCAL MUSIC - SMS						
3009637	VOCAL MUSIC - SMS	33,989.60	.00	1,500.00	89.96	32,399.64	4.68
FUND/SCC-3009640	TEAM ADMIRALS - SMS						
3009640	TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641	TEAM CAPTAINS - SMS						
3009641	TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642	TEAM CRUISERS - SMS						
3009642	TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643	TEAM VIKINGS - SMS						
3009643	TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644	TEAM DISCOVERERS - SMS						
3009644	TEAM DISCOVERERS -	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645	TEAM GLOBETROTTERS - SMS						
3009645	TEAM GLOBETROTTERS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646	TEAM PIONEERS - SMS						
3009646	TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647	TEAM SEEKERS - SMS						
3009647	TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648	TEAM ADVENTURERS - SMS						
3009648	TEAM ADVENTURERS -	2,288.36	.00	.00	.00	2,288.36	.00
FUND/SCC-3009649	TEAM CRUSADERS - SMS						
3009649	TEAM CRUSADERS - SM	4,110.93	.00	.00	.00	4,110.93	.00
FUND/SCC-3009650	TEAM DRAGONS - SMS						
3009650	TEAM DRAGONS - SMS	6,477.24	149.94	900.00	149.94	5,427.30	16.21
FUND/SCC-3009651	TEAM PIRATES - SMS						
3009651	TEAM PIRATES - SMS	2,053.00	.00	200.00	.00	1,853.00	9.74
FUND/SCC-3009652	TEAM VOYAGERS - SMS						
3009652	TEAM VOYAGERS - SMS	1,014.00	.00	.00	.00	1,014.00	.00
FUND/SCC-3009659	ATHLETICS M/S - SMS						
3009659	ATHLETICS M/S - SMS	29,328.95	1,778.00	399.85	5,952.30	22,976.80	21.66
FUND/SCC-3009690	PHYS ED DEPT - SMS						
3009690	PHYS ED DEPT - SMS	5,393.96	.00	.00	.00	5,393.96	.00
FUND/SCC-3009901	INSTRUMENTAL MUSIC - SHS						
3009901	INSTRUMENTAL MUSIC	11,102.03	1,662.81	2,800.00	1,662.81	6,639.22	40.20
FUND/SCC-3009904	CHORAL CLOTHING - SHS						
3009904	CHORAL CLOTHING - S	2,990.26	.00	.00	.00	2,990.26	.00
FUND/SCC-3009905	BAND/ORCH- SHS						

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STRONGSVILLE CITY SCHOOL DISTRICT  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 6  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/22

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

FUND/SCC	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3009905	BAND/ORCH- SHS	7,473.71	.00	.00	.00	7,473.71	.00
FUND/SCC-3009906	DRAMA CLUB - SHS						
3009906	DRAMA CLUB - SHS	13,500.00	682.60	1,741.40	682.60	11,076.00	17.96
FUND/SCC-3009907	ASAP - SHS						
3009907	ASAP - SHS	1,114.07	.00	.00	.00	1,114.07	.00
FUND/SCC-3009908	SEAC - SHS						
3009908	SEAC - SHS	6,181.38	.00	.00	.00	6,181.38	.00
FUND/SCC-3009909	THE STAMPEDE - SHS						
3009909	THE STAMPEDE - SHS	1,500.00	.00	361.00	.00	1,139.00	24.07
FUND/SCC-3009910	SKI CLUB - SHS						
3009910	SKI CLUB - SHS	15,238.63	.00	.00	.00	15,238.63	.00
FUND/SCC-3009911	BOYS LACROSSE - SHS						
3009911	BOYS LACROSSE - SHS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-3009912	GIRLS LACROSSE - SHS						
3009912	GIRLS LACROSSE - SH	10,039.70	.00	.00	.00	10,039.70	.00
FUND/SCC-3009913	LEADERSHIP ACADEMY - SHS						
3009913	LEADERSHIP ACADEMY	11,273.62	.00	.00	.00	11,273.62	.00
FUND/SCC-3009915	SHS MAKERS - HS						
3009915	SHS MAKERS - HS	7,175.00	.00	.00	.00	7,175.00	.00
FUND/SCC-3009916	FOOTBALL CAMP - SHS						
3009916	FOOTBALL CAMP - SHS	1,799.55	.00	44.00	.00	1,755.55	2.45
FUND/SCC-3009917	ATHLETIC PROGRAMS						
3009917	ATHLETIC PROGRAMS	31,170.13	10,120.00	.00	10,120.00	21,050.13	32.47
FUND/SCC-3009920	BOYS TRACK - SHS						
3009920	BOYS TRACK - SHS	15,750.00	.00	.00	.00	15,750.00	.00
FUND/SCC-3009921	GIRLS TRACK - SHS						
3009921	GIRLS TRACK - SHS	8,050.00	.00	.00	.00	8,050.00	.00
FUND/SCC-3009922	MD VOCATIONAL TRAIN -SHS						
3009922	MD VOCATIONAL TRAIN	15,345.00	.00	4,376.09	.00	10,968.91	28.52
FUND/SCC-3009923	ENGINEERING CLUB - HS						
3009923	ENGINEERING CLUB -	5,267.08	.00	.00	.00	5,267.08	.00
FUND/SCC-3009924	DECA - SHS						
3009924	DECA - SHS	57,500.00	1,472.00	5,000.00	1,472.00	51,028.00	11.26
FUND/SCC-3009928	OHIO CAREER ASSOC - SHS						
3009928	OHIO CAREER ASSOC -	3,765.56	.00	.00	.00	3,765.56	.00
FUND/SCC-3009929	FCCLA - SHS						
3009929	FCCLA - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009930	DANCE TEAM - SHS						
3009930	DANCE TEAM - SHS	6,300.00	.00	.00	150.00	6,150.00	2.38
FUND/SCC-3009934	GIRLS SOCCER - SHS						
3009934	GIRLS SOCCER - SHS	2,166.06	.00	44.00	.00	2,122.06	2.03
FUND/SCC-3009935	ORCHESTRA TRIP - SHS						
3009935	ORCHESTRA TRIP - SH	18,015.76	.00	.00	.00	18,015.76	.00
FUND/SCC-3009936	BOYS SOCCER - SHS						
3009936	BOYS SOCCER - SHS	1,082.60	.00	44.00	.00	1,038.60	4.06
FUND/SCC-3009937	VOCAL MUSIC - SHS						

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STRONGSVILLE CITY SCHOOL DISTRICT  
EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/22

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

FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3009937	VOCAL MUSIC - SHS	2,660.77	.00	.00	.00	2,660.77	.00
FUND/SCC-3009939	MUSICAL PRODUCTION - SHS						
3009939	MUSICAL PRODUCTION	21,125.00	.00	.00	.00	21,125.00	.00
FUND/SCC-3009941	GIRLS BASKETBALL - SHS						
3009941	GIRLS BASKETBALL -	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009946	BOYS BASKETBALL - SHS						
3009946	BOYS BASKETBALL - S	5,011.54	.00	1,795.00	.00	3,216.54	35.82
FUND/SCC-3009950	VOLLEYBALL - SHS						
3009950	VOLLEYBALL - SHS	8,012.48	.00	11.00	.00	8,001.48	.14
FUND/SCC-3009951	PROJECT SUPPORT - SHS						
3009951	PROJECT SUPPORT - S	2,602.95	.00	.00	.00	2,602.95	.00
FUND/SCC-3009955	GIRLS TENNIS - SHS						
3009955	GIRLS TENNIS - SHS	6,600.00	.00	33.00	.00	6,567.00	.50
FUND/SCC-3009956	BOYS TENNIS - SHS						
3009956	BOYS TENNIS - SHS	884.29	.00	.00	.00	884.29	.00
FUND/SCC-3009960	SWIM TEAM - SHS						
3009960	SWIM TEAM - SHS	1,146.39	.00	.00	.00	1,146.39	.00
FUND/SCC-3009965	ICE HOCKEY - SHS						
3009965	ICE HOCKEY - SHS	800.16	.00	.00	.00	800.16	.00
FUND/SCC-3009967	LANTERN - SHS						
3009967	LANTERN - SHS	8,392.88	.00	.00	65.00	8,327.88	.77
FUND/SCC-3009968	STROHIGAN - SHS						
3009968	STROHIGAN - SHS	15,767.38	2,165.00	.00	2,165.00	13,602.38	13.73
FUND/SCC-3009970	BASEBALL - SHS						
3009970	BASEBALL - SHS	45,839.97	.00	.00	1,189.04	44,650.93	2.59
FUND/SCC-3009971	SOFTBALL- SHS						
3009971	SOFTBALL- SHS	1,644.42	.00	.00	.00	1,644.42	.00
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS						
3009972	GIRLS CROSS COUNTRY	8,195.54	5,192.45	1,244.00	5,192.45	1,759.09	78.54
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						
3009975	BOYS CROSS COUNTRY	13,658.41	4,987.45	44.00	4,987.45	8,626.96	36.84
FUND/SCC-3009976	BOYS GOLF - HS						
3009976	BOYS GOLF - HS	7,637.00	.00	33.00	.00	7,604.00	.43
FUND/SCC-3009980	GYMNASTICS - SHS						
3009980	GYMNASTICS - SHS	933.43	.00	.00	.00	933.43	.00
FUND/SCC-3009985	GIRLS GOLF - SHS						
3009985	GIRLS GOLF - SHS	4,478.05	.00	33.00	.00	4,445.05	.74
FUND/SCC-3009990	ATHLETIC TRAINER - SHS						
3009990	ATHLETIC TRAINER -	4,351.46	.00	.00	.00	4,351.46	.00
FUND/SCC-3009992	FALL CHEERLEADING - SHS						
3009992	FALL CHEERLEADING -	538.02	.00	.00	.00	538.02	.00
FUND/SCC-3009996	WINTER CHEERLEADING - SHS						
3009996	WINTER CHEERLEADING	25,000.00	.00	533.00	.00	24,467.00	2.13
FUND/SCC-4019021	AUX SERV FY21 ST JOSEPH						
4019021	AUX SERV FY21 ST JO	44,211.86	14,104.00	.00	24,550.43	19,661.43	55.53
FUND/SCC-4519022	OH K-12 CONNECTIVITY FY22						

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STRONGSVILLE CITY SCHOOL DISTRICT  
EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL  
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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
4519022	OH K-12 CONNECTIVIT	12,600.00	.00	.00	.00	12,600.00	.00
FUND/SCC-4679020	STUDENT WELLNESS & SUCCE						
4679020	STUDENT WELLNESS &	251,472.11	12,701.13	32,956.80	50,012.54	168,502.77	32.99
FUND/SCC-4999021	PARENT MENTOR FY21						
4999021	PARENT MENTOR FY21	2,085.02	.00	.00	2,085.02	.00	100.00
FUND/SCC-4999022	PARENT MENTOR FY22						
4999022	PARENT MENTOR FY22	25,000.00	2,083.26	.00	4,166.52	20,833.48	16.67
FUND/SCC-4999121	SCHOOL BUS PROGRAM FY21						
4999121	SCHOOL BUS PROGRAM	7,197.13	.00	7,197.13	.00	.00	100.00
FUND/SCC-4999221	SCHOOL SAFETY GRANT FY21						
4999221	SCHOOL SAFETY GRANT	27,734.83	27,734.83	.00	27,734.83	.00	100.00
FUND/SCC-5079021	CARES ACT / ESSER FY21						
5079021	CARES ACT / ESSER F	8,040.25	.00	.00	.00	8,040.25	.00
FUND/SCC-5079122	ESSER II FY22						
5079122	ESSER II FY22	1,877,271.09	207,157.50	.00	382,938.73	1,494,332.36	20.40
FUND/SCC-5079222	ESSER III FY22						
5079222	ESSER III FY22	4,216,084.19	64,224.15	75,000.00	218,306.29	3,922,777.90	6.96
FUND/SCC-5169021	IDEA-B FY21						
5169021	IDEA-B FY21	233,210.36	.00	.00	149,712.87	83,497.49	64.20
FUND/SCC-5169022	IDEA-B FY22						
5169022	IDEA-B FY22	1,148,933.75	94,539.98	7,706.16	170,980.28	970,247.31	15.55
FUND/SCC-5519021	TITLE III LEP FY21						
5519021	TITLE III LEP FY21	70,955.53	.00	.00	1,104.03	69,851.50	1.56
FUND/SCC-5519022	TITLE III LEP FY22						
5519022	TITLE III LEP FY22	37,967.83	4,852.64	17,277.36	4,852.64	15,837.83	58.29
FUND/SCC-5729021	TITLE I FY21						
5729021	TITLE I FY21	240,051.44	12.06	.00	60,014.28	180,037.16	25.00
FUND/SCC-5729022	TITLE I FY22						
5729022	TITLE I FY22	542,981.74	35,503.59	.00	53,043.24	489,938.50	9.77
FUND/SCC-5849022	TITLE IV-A FY22						
5849022	TITLE IV-A FY22	41,875.55	.00	3,900.00	.00	37,975.55	9.31
FUND/SCC-5879021	EARLY CHILD SPED FY21						
5879021	EARLY CHILD SPED FY	2,418.27	.00	.00	2,418.27	.00	100.00
FUND/SCC-5879022	EARLY CHILD SPED FY22						
5879022	EARLY CHILD SPED FY	26,892.65	2,334.20	.00	3,499.35	23,393.30	13.01
FUND/SCC-5909021	TITLE II-A FY21						
5909021	TITLE II-A FY21	117,762.01	.00	.00	.00	117,762.01	.00
FUND/SCC-5909022	TITLE II-A FY22						
5909022	TITLE II-A FY22	127,970.89	34,505.15	1,800.00	36,139.84	90,031.05	29.65
FUND/SCC-5999021	TITLE IV-A FY21						
5999021	TITLE IV-A FY21	50,294.04	.00	.00	.00	50,294.04	.00
FUND/SCC-5999121	STRIVING READERS LIT FY21						
5999121	STRIVING READERS LI	165,610.09	.00	.00	101,012.99	64,597.10	60.99

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STRONGSVILLE CITY SCHOOL DISTRICT  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 9  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/22

SORTED BY: FUND/SCC  
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FUND/SCC	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		110,208,677.89	8,001,327.97	14,598,132.81	23,666,243.37	71,944,301.71	34.72

## EXHIBIT B

Page 1 of 2

STRONGSVILLE CITY SCHOOL DISTRICT

Please click on the RED bordered boxes for additional assistance.

**Budget Form for Funds 009, 014, 018, 019, 200 & 300****FY2022**

Employee Name: Ribblett, Rose, Marlette, Glalmo, Swanson, Keln-Swanson		Board Resolution Number:	
Title: National English Honor Society	Date Prepared: 09/21/21	Account Number: 200-0000-0000-000	
Supply Account or Student Activity ?	Student Managed - 200 Funds	Fund:	200 → 9964

BEGINNING UNENCUMBERED CASH BALANCE =====>		
1610 ADMISSIONS		
1620 SALES		500
1630 DUES AND FEES		750
1690 OTHER EXTRA-CURRICULAR RECEIPTS		
1820 DONATIONS		100
1833 ATHLETIC ENTRY FEES FOR THE 300 FUND ONLY		
1839 SERVICE TO OTHER FUNDS		
1860 FINES		
1890 OTHER REVENUE		
5100 TRANSFERS IN		
5210 ADVANCES IN		
5300 REFUND OF PRIOR YEAR EXPENDITURE		
<b>TOTAL CASH AVAILABLE FOR EXPENDITURES =====&gt;</b>	<b>\$</b>	<b>1,350</b>
419 PROFESSIONAL and TECHNICAL SERVICES		
439 TRAVEL and MEETING		
490 OTHER PURCHASED SERVICES		100
510 INSTRUCTIONAL SUPPLIES		
560 FOOD SUPPLIES and MATERIALS		
590 SUPPLIES and MATERIALS		850
640 EQUIPMENT		
881 SCHOLARSHIPS		50
883 MEMORIALS		100
889 AWARDS and PRIZES		250
891 OTHER EXPENDITURES		
910 TRANSFERS		
922 RETURN OF GENERAL FUND ADVANCE		
<b>TOTAL EXPENDITURES =====&gt;</b>	<b>\$</b>	<b>1,350</b>
<b>ENDING UNENCUMBERED CASH BALANCE =====&gt;</b>	<b>\$</b>	

Signature of Advisor or Fiscal Agent	Date	Signature of Superintendent	Date
Signature of Building Principal	Date	Signature of Treasurer	Date

STRONGSVILLE CITY SCHOOL DISTRICT

Please click on the RED bordered boxes for additional assistance.

# **Student Activity Program Purpose, Goals and Proposed Budget**

**FY2022**

Employee Name: Ribblett, Rose, Marlete, Glalmo, Swanson		Board Resolution Number:	
Title: National English Honor Society	Date Prepared: 09/21/21	Account Number: 200-0000-0000-000	
Supply Account or Student Activity ?	Student Managed - 200 Funds	Fund:	200 - 996.4

## **GENERAL PURPOSE OF ACTIVITY PROGRAM**

<p>The National English Honor Society for Secondary Schools will promote literacy through service projects, book talks, literacy activities, storytime reading and other activities and develop the interests of reading and writing amongst the members.</p> <p>Note: In the event this activity and its account were to be discontinued, all remaining funds are to be transferred to the Strongsville High School Public Support Account #018.</p>	
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## **GOALS / OBJECTIVES OF ACTIVITY PROGRAM**

<p>The program will:</p> <ol style="list-style-type: none"> <li>1. Collect dues for Society membership and club t-shirt.</li> <li>2. Earn money through fundraising and accept donations.</li> <li>3. Will use money for service projects, literacy activities, club meetings, an annual Induction Ceremony and other activities throughout the year.</li> </ol>	
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Prior to any financial transactions by a student activity, a purpose clause must be submitted and approved by the Board. The purpose clause should encompass the reason for the activity's existence, its aspirations, its future goals, and the means through which the goals and aspirations may be achieved. Any amendment should also be approved by the Board. The student group should establish how the revenue is going to be raised and how the funds will be expended to accomplish its goals and aspirations. The budget requires to be approved by the Board as part of the purpose clause.

By signing this document, you hereby certify that you have read and understood all Board policies as related to student activity programs, deposit of funds, petty cash, expenditure of funds, receipt of funds and any other policies and procedures that may relate to the function of a student activity program.

Signature of Advisor or Fiscal Agent	Signature of Building Principal
Date	Date

STRONGSVILLE CITY SCHOOL DISTRICT			
Budget Form for Funds 009, 014, 018, 200, & 300			FY22
Employee Name:	Kim Taylor/Tanya Rogers		
Title:	SMS Orchestra Advisor	10/7/2021	
Activity / Account Name	SMS Orchestra	Fund#	300-9633
	INITIAL / Current (begin of Year)	REVISION (from current)	
BEGINNING UNENCUMBERED CASH BALANCE =====>	3,287	1,670	
1710 SUPPLIES/SCIENCE FEE			
1610 ADMISSIONS			
1620 SALES	5,000	45,000	
1630 DUES AND FEES			
1690 OTHER EXTRA-CURRICULAR RECEIPTS	100	100	
1820 DONATIONS	100	200	
1833 ATHLETIC ENTRY FEES FOR THE 300 FUND ONLY			
1839 SERVICE TO OTHER FUNDS			
1860 FINES	100	100	
1890 OTHER REVENUE	3,000	2,000	
5100 TRANSFERS IN			
5210 ADVANCES IN			
5300 REFUND OF PRIOR YEAR EXPENDITURE			
TOTAL CASH AVAILABLE FOR EXPENDITURES =====>	\$ 11,587	\$ 49,070	
419 PROFESSIONAL and TECHNICAL SERVICES	1,000	4,500	
439 TRAVEL and MEETING			
490 OTHER PURCHASED SERVICES	1,500	5,000	
510 INSTRUCTIONAL SUPPLIES	3,737	4,000	
560 FOOD SUPPLIES and MATERIALS	250	250	
590 SUPPLIES and MATERIALS	2,000	7,000	
640 EQUIPMENT	3,000	3,000	
881 SCHOLARSHIPS			
883 MEMORIALS			
889 AWARDS and PRIZES	100	500	
891 OTHER EXPENDITURES	0	24,000	
910 TRANSFERS			
922 RETURN OF GENERAL FUND ADVANCE			
TOTAL EXPENDITURES =====>	\$ 11,587	\$ 48,250	
ENDING UNENCUMBERED CASH BALANCE =====>	\$ -	\$ 820	
Advisor or Fiscal Agent		Superintendent	
Date		Date	
Building Principal		Treasurer	
Date		Date	

STRONGSVILLE CITY SCHOOL DISTRICT			
Budget Form for Funds 009, 014, 018, 200, & 300			FY22
Employee Name:	Kim Taylor/Tanya Rogers		
Title:	SMS Orchestra Advisor	10/7/2021	
Activity / Account Name	SMS Orchestra	Fund#	300-9633
		INITIAL / Current (begin of Year)	REVISION (from current)
BEGINNING UNENCUMBERED CASH BALANCE =====>		3,287	1,670
1710 SUPPLIES/SCIENCE FEE			
1610 ADMISSIONS			
1620 SALES		5,000	45,000
1630 DUES AND FEES			
1690 OTHER EXTRA-CURRICULAR RECEIPTS		100	100
1820 DONATIONS		100	200
1833 ATHLETIC ENTRY FEES FOR THE 300 FUND ONLY			
1839 SERVICE TO OTHER FUNDS			
1860 FINES		100	100
1890 OTHER REVENUE		3,000	2,000
5100 TRANSFERS IN			
5210 ADVANCES IN			
5300 REFUND OF PRIOR YEAR EXPENDITURE			
TOTAL CASH AVAILABLE FOR EXPENDITURES =====>		\$ 11,587	\$ 49,070
419 PROFESSIONAL and TECHNICAL SERVICES		1,000	4,500
439 TRAVEL and MEETING			
490 OTHER PURCHASED SERVICES		1,500	5,000
510 INSTRUCTIONAL SUPPLIES		3,737	4,000
560 FOOD SUPPLIES and MATERIALS		250	250
590 SUPPLIES and MATERIALS		2,000	7,000
640 EQUIPMENT		3,000	3,000
881 SCHOLARSHIPS			
883 MEMORIALS			
889 AWARDS and PRIZES		100	500
891 OTHER EXPENDITURES		0	24,000
910 TRANSFERS			
922 RETURN OF GENERAL FUND ADVANCE			
TOTAL EXPENDITURES =====>		\$ 11,587	\$ 48,250
ENDING UNENCUMBERED CASH BALANCE =====>		\$	\$ 820
Advisor or Fiscal Agent	Date	Superintendent	Date
Building Principal	Date	Treasurer	Date

STRONGSVILLE CITY SCHOOL DISTRICT			
Budget Form for Funds 009, 014, 018, 200, & 300			FY 22
Employee Name: Ted Hardoby / Dan Hogan			
Title: The STEM Club Advisors	10/1/2021	Account # 200-4190-9902-360	
Activity / Account Name	Student Managed - 200 Fund	Fund:	200-9902 STEM Club SHS
	INITIAL	REVISED	
BEGINNING UNENCUMBERED CASH BALANCE =====>	250	250	
1710 SUPPLIES/SCIENCE FEE			
1610 ADMISSIONS			
1620 SALES	50	1,000	
1630 DUES AND FEES	50	1,000	
1690 OTHER EXTRA-CURRICULAR RECEIPTS			
1820 DONATIONS	100	4,500	
1833 ATHLETIC ENTRY FEES FOR THE 300 FUND ONLY			
1839 SERVICE TO OTHER FUNDS			
1860 FINES			
1890 OTHER REVENUE			
5100 TRANSFERS IN			
5210 ADVANCES IN			
5300 REFUND OF PRIOR YEAR EXPENDITURE			
TOTAL CASH AVAILABLE FOR EXPENDITURES =====>	\$ 450	\$ 6,750	
419 PROFESSIONAL and TECHNICAL SERVICES			
439 TRAVEL and MEETING			
490 OTHER PURCHASED SERVICES	100	1,500	
510 INSTRUCTIONAL SUPPLIES			
560 FOOD SUPPLIES and MATERIALS			
590 SUPPLIES and MATERIALS	350	4,500	
640 EQUIPMENT		650	
881 SCHOLARSHIPS			
883 MEMORIALS			
889 AWARDS and PRIZES		100	
891 OTHER EXPENDITURES			
910 TRANSFERS			
922 RETURN OF GENERAL FUND ADVANCE			
TOTAL EXPENDITURES =====>	\$ 450	\$ 6,750	
ENDING UNENCUMBERED CASH BALANCE =====>	\$	\$	
Adviser or Fiscal Agent		Superintendent	
Date		Date	
Building Principal		Treasurer	
Date		Date	

**EXHIBIT D**  
**FISCAL YEAR 2022 ANNUAL APPROPRIATION MEASURE**  
**21-Oct-21**

<b>Fund</b>	<b>FY 2022</b>	<b>Estimated*</b>	<b>Total</b>	<b>Change</b>
	<b>Appropriation</b>	<b>Carryover</b>	<b>FY 2022</b>	
		<b>Encumbrances</b>	<b>Appropriation</b>	
001 General	\$ 76,361,184.84	\$ 2,173,525.13	\$ 78,534,709.97	-
002 Bond Retirement	3,435,136.66	-	3,435,136.66	-
003 Permanent Improvement	1,492,312.14	282,576.47	1,774,888.61	-
004 Building Fund	-	-	-	-
006 Food Services	2,277,495.36	60,000.92	2,337,496.28	-
009 Uniform School Supplies	383,500.00	556.59	384,056.59	-
014 Internal Service Rotary Fund	355,475.06	27,516.21	382,991.27	-
018 Public School Support	204,550.13	210.00	204,760.13	-
019 Other Grant	185,740.17	75,982.25	261,722.42	1,500.00 a
022 District Agency Fund	154,630.59	166.17	154,796.76	-
023 Liability Self-Insurance	57,266.46	23,481.40	80,747.86	-
024 Employee Benefits Self-Insurance	12,004,091.00	8,875.00	12,012,966.00	-
035 Termination Benefits	250,000.00	-	250,000.00	-
200 Student Managed Activity	360,448.69	6,170.57	366,619.26	7,650.00 b
300 District Managed Student Activity	795,592.08	14,315.21	809,907.29	51,591.84 b
401 Auxiliary Services (NPSS)	3,297.21	40,922.08	44,219.29	7.43 c
451 Data Communications	12,600.00	-	12,600.00	-
467 Student Wellness and Success	213,455.54	38,016.57	251,472.11	-
499 Miscellaneous State Grants	47,018.49	14,998.49	62,016.98	-
507 CARES Act / ESSER Fund	6,100,395.53	1,000.00	6,101,395.53	-
516 Idea, Part B Special Education	1,381,847.21	296.90	1,382,144.11	-
551 Title III - Limited English Proficiency	79,080.32	29,843.04	108,923.36	-
572 Title I - Disadvantaged Children	783,033.18	-	783,033.18	-
584 Title IV-A - Student Support and Academic Enrichment	41,875.55	-	41,875.55	-
587 Idea Preschool Grant for the Handicapped	29,310.92	-	29,310.92	-
590 Improving Teacher Quality	245,732.90	-	245,732.90	-
599 Miscellaneous Federal Grant Fund	157,174.23	58,729.90	215,904.13	-
<b>TOTAL ALL FUNDS</b>	<b>\$ 107,412,244.26</b>	<b>\$ 2,857,182.90</b>	<b>\$ 110,269,427.16</b>	<b>\$ 60,749.27</b>

a. Increase due to the \$1,500 Coca Cola Scholarship Donation

b. Adjustments due to revisions to student activities accounts budget, purpose, and goals

c. Increase due to interest revenue

# Strongsville City Schools

## 2022

10/21/2021

Fund Number	Fund Description	*Estimated Unencumbered Balance	Taxes	Other Sources	Total
<b>General Fund</b>					
001	General Fund	\$ 50,917,010.78	\$ 69,918,167.54	\$ 11,682,102.68	\$ 132,517,281.00
<b>Special Revenue Funds</b>					
018	Public School Support Fund	\$ 166,962.46	\$ -	\$ 89,500.00	\$ 256,462.46
019	Miscellaneous Grant Funds	\$ 103,229.54	\$ -	\$ 82,950.00	\$ 186,179.54
200	Student Managed Student Activity Funds	\$ 169,117.31	\$ -	\$ 213,300.00	\$ 382,417.31
300	District Managed Student Activity Funds	\$ 227,031.21	\$ -	\$ 646,750.00	\$ 873,781.21
401	Auxiliary Service Funds	\$ 3,250.07	\$ -	\$ 47.14	\$ 3,297.21
451	Ohio K-12 Connectivity Grant Fund	\$ -	\$ -	\$ 12,600.00	\$ 12,600.00
467	Student Wellness and Success Fund	\$ 220,487.94	\$ -	\$ -	\$ 220,487.94
499	Miscellaneous State Grant Funds	\$ 12,736.34	\$ -	\$ 34,282.15	\$ 47,018.49
507	CARES Act / ESSER Fund	\$ -	\$ -	\$ 6,100,395.53	\$ 6,100,395.53
516	IDEA Part B Special Ed Grant Fund	\$ -	\$ -	\$ 1,381,847.21	\$ 1,381,847.21
551	LEProficiency Grant Fund	\$ -	\$ -	\$ 79,080.32	\$ 79,080.32
572	Title I Grant Fund	\$ 319.12	\$ -	\$ 783,033.18	\$ 783,352.30
584	Title IV-A Student Support & Academic Enrichment	\$ -	\$ -	\$ 41,875.55	\$ 41,875.55
587	Early Childhood Spec Ed Grant Fund	\$ 123.16	\$ -	\$ 29,187.76	\$ 29,310.92
590	Title II-A Grant Fund	\$ 3.57	\$ -	\$ 245,729.33	\$ 245,732.90
599	Misc. Grants	\$ -	\$ -	\$ 157,174.23	\$ 157,174.23
<b>Debt Service</b>					
002	Debt Service	\$ 4,690,657.26	\$ 4,220,807.75	\$ -	\$ 8,911,465.01
<b>Capital Projects Funds</b>					
003	Permanent Improvement	\$ 1,503,274.91	\$ 1,210,596.84	\$ -	\$ 2,713,871.75
004	Building	\$ 668,063.60	\$ -	\$ 85,833.96	\$ 753,897.56
<b>Enterprise Funds</b>					
006	Food Services	\$ -	\$ -	\$ 2,285,512.82	\$ 2,285,512.82
009	Uniform School Supply Funds	\$ 107.59	\$ -	\$ 383,500.00	\$ 383,607.59
<b>Internal Service Funds</b>				\$ -	
014	Rotary Service Fund	\$ 243,035.88	\$ -	\$ 290,275.00	\$ 533,310.88
023	Self-Insurance - Liability	\$ 27,266.46	\$ -	\$ 30,000.00	\$ 57,266.46
024	Self-Insurance	\$ 3,784,100.30	\$ -	\$ 11,746,247.00	\$ 15,530,347.30
035	Termination Benefits	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 500,000.00
<b>Fiduciary Funds</b>					
022	OHSA Tournaments	\$ 7,727.14	\$ -	\$ 151,360.09	\$ 159,087.23
<b>Private Purpose Funds</b>					
		\$ 62,994,504.64	\$ 75,349,572.13	\$ 36,802,583.95	\$ 175,146,660.72
		\$ -		\$ 112,152,156.08	

Thank You,

Treasurer/CFO  
Strongsville City Schools

**Cuyahoga County Budget Commission**

**Real Property  
Tax Advance Schedule**

**Calendar Year 2022**

UPDATED AS OF 9/27/2021

**Real property**

<b><u>1st Half Collection Closing Date</u></b>	<b><u>1/27/2022</u></b>
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First Half Advance #1 Deposit Date	1/14/2022
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First Half Advance #2 Deposit Date	2/15/2022
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1st Half Settlement Deposit Date	3/15/2022
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<b><u>2nd Half Collection Closing Date</u></b>	<b><u>7/15/2022</u></b>
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Last Half Advance #1 Deposit Date	7/15/2022
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2nd Half Settlement Deposit Date	8/15/2022
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**Important:**

**Taxing authorities wishing to receive tax advances in 2022 must submit a resolution to the County Budget Commission by 12/31/2021.**

9/27/2021

Renewal Rates effective January 1, 2022

\*Specific group coverages not listed below will be renewed at current rates

Coverage	Current Rate(s)	Renewal Rate(s)	Lives	Renewal Annual Premium	% Change
Dental				\$376,295.64	3.0%
25 100/080/080 \$2500 Classic					
Composite	\$125.54	\$129.29	199		
Total Lives			199		
50 100/080/080 \$2500 Classic					
Employee Only	\$53.85	\$55.46	6		
Employee + Family	\$155.84	\$160.50	33		
Total Lives			39		
Rates are guaranteed from January 1, 2022 - December 31, 2022 (12 months)					

Coverage	Current Rate(s)	Renewal Rate(s)	Lives	Renewal Annual Premium	% Change
Dental High				\$315,389.28	3.0%
Employee Only	\$70.47	\$72.58	60		
Employee + Family	\$149.94	\$154.42	142		
Total Lives			202		
Rates are guaranteed from January 1, 2022 - December 31, 2022 (12 months)					

Coverage	Current Rate(s)	Renewal Rate(s)	Lives	Renewal Annual Premium	% Change
Dental Low				\$28,195.44	3.0%
Composite	\$25.07	\$25.82	91		
Total Lives			91		
Rates are guaranteed from January 1, 2022 - December 31, 2022 (12 months)					



Prepared For:  
**STRONGSVILLE CITY SCHOOL DISTRICT - Vision**

Effective Date: 1/1/2022  
End Date: 8/30/2023  
County: Cuyahoga  
State: Ohio

Quote ID: 0094811-01

Friday, September 17, 2021  
7:17 AM



STRONGSVILLE CITY SCHOOL DISTRICT - Vision  
ALL SECTIONS  
INSURED RENEWAL RATES

Effective January 1, 2022, through June 30, 2023

#			Monthly Enrollment	Current Rates	Renewal Rates
VISION I	EyeMed Plan B - Certified Voluntary	Single	76	\$12.06	\$12.06
		Family	153	\$30.16	\$30.16
VISION II	EyeMed Plan B - Non-Voluntary	Single	40	\$6.92	\$6.92
		Family	193	\$17.37	\$17.37

Rates include PCORI, Reinsurance and Market Share fees, when applicable, which are federally mandated. All fees are subject to premium tax. When a contract spans more than one calendar year, the fees are averaged over the length of the period.

Rate Acceptance

Group Official Initial: \_\_\_\_\_ Please initial next to the benefits that have been selected by the group.

Group Official Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

### **SETTLEMENT AGREEMENT**

This settlement agreement (the "Agreement") is by and between the Board of Education of the Strongsville City School District ("BOE") and Lowe's Home Centers, LLC ("Lowe's") (together "Parties").

WHEREAS, Lowe's filed with the Cuyahoga County Board of Revision ("BOR") a complaint against the value of real property for tax year 2018 involving Permanent Parcel Number 395-10-001 related to a property address of 9149 Pearl Road, Strongsville, OH ("Subject Property"). The BOE filed a timely counter complaint; and

WHEREAS, for the 2018 tax year, the Cuyahoga County Auditor ("Auditor") originally assessed the Subject Property at a value \$9,552,800; and

WHEREAS, after receiving a "no change" decision from the BOR, the Parties filed appeals to the Ohio Board of Tax Appeals ("BTA"), captioned at BTA case nos. 2020-730 & 2020-829; and

WHEREAS, the Subject Property is situated in the Strongsville City School District; and

WHEREAS, by this Agreement, the BOE and Lowe's now desire to settle this matter and fully resolve and dispose of any and all matters between them relating to the assessment of the Subject Property for tax years 2018, 2019, & 2020, the effect of which is for the Parties to withdraw their pending BTA appeals; and

**NOW, THEREFORE**, in consideration of the mutual promises and undertakings set forth below, and for other good and valuable consideration, the receipt and sufficiency of which each of the parties hereby acknowledge, the BOE and Lowe's agree as follows:

1. Lowe's will make compensation payment for tax years 2018-2020 to School Board of \$91,703.50.
2. Within 3 days of receipt of the payment outlined in paragraph 1, the Parties shall withdraw their pending BTA appeals.
3. The payment shall be made by delivering a check payable to the "Board of Education of the Strongsville City School District" to the attention of David Seed, Esq., Brindza, McIntyre & Seed LLP, 1111 Superior Avenue East, Suite 1025, Cleveland, Ohio 44114.
4. Lowe's and the BOE each agree to be permitted and not restricted by the Settlement Agreement to file a complaint on the Subject Property for tax years 2021 and thereafter pursuant to R.C. 5715.19.

5. Upon the completion of the compensation payment to the BOE, the BOE remises, releases, and forever discharges Lowe's from and against any and all liability for real estate taxes and assessments to the School Board for tax years 2018, 2019, and 2020.
6. Miscellaneous.
  - A. Failure of a party to complain of any act or omission on the part of the other party, no matter how long the same may continue, shall not be deemed a waiver by such party of any of its rights thereunder.
  - B. This Agreement shall be binding upon the parties thereto, their successors and assigns. Subject to the express terms and conditions of this Agreement, each party shall take such actions and provide to the other such assurances as may be reasonably requested to consummate the transactions contemplated hereby, including providing such further documents or instruments reasonably requested by the other party as may be reasonably necessary to effect the purpose of this Agreement and carry out its provisions.
  - C. Each individual signatory hereto represents and warrants his or her authority to execute and deliver this instrument.
  - D. This Agreement may be executed in two counterparts, each of which, when so executed and delivered, shall be deemed an original, but such counterparts together shall constitute but one and the same instrument.
  - E. This Agreement sets forth the entire agreement between the parties and fully supersedes any and all other prior agreements or understandings between the parties pertaining to the subject matter hereof. No provision of this Agreement may be modified, waived, or discharged unless the waiver, modification or discharge is agreed to in writing and signed by the parties. No agreements, or representations oral or otherwise, express or implied, with respect to the subject matter hereof, have been made by either party that are not set forth expressly in this Agreement.
  - F. This Agreement shall be interpreted and construed in accordance with the laws of the State of Ohio and the parties consent to the jurisdiction of a court of competent jurisdiction in the event this Agreement is breached.

IN WITNESS WHEREOF, the parties have each caused this Agreement to be duly executed as of the date first written above.

BOARD OF EDUCATION OF  
STRONGSVILLE CITY SCHOOL  
DISTRICT

LOWE'S HOME CENTERS, LLC

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date Signed: \_\_\_\_\_

Date Signed: \_\_\_\_\_

The Board of Education of the Strongsville City School District, Ohio, met in regular session on October 21, 2021, commencing at 7:00 p.m., in the Meeting Room at the Administration Building, 18199 Cook Avenue, Strongsville, Ohio, with the following members present:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

\_\_\_\_\_ moved the adoption of the following resolution:

**A RESOLUTION AUTHORIZING AND DIRECTING THE  
TRANSFER OF EDUCATIONAL EQUIPMENT PURCHASED  
WITH STATE AUXILIARY SERVICES FUNDING TO STS.  
JOSEPH AND JOHN SCHOOL TO CONTINUE TO BE USED FOR  
THE BENEFIT OF ITS STUDENTS.**

WHEREAS, this District has heretofore been receiving auxiliary services funds from the State of Ohio, Department of Education, pursuant to Section 3317.024(E)(1) of the Revised Code, to be used solely for benefit of the students of Sts. Joseph and John School, a chartered non-public elementary school located in the District; and

WHEREAS, the District has used said auxiliary services funds to purchase or otherwise provide for, among other things, educational equipment for Sts. Joseph and John School, including but not limited to, computers, calculators, other electronics, and two modular learning units (the "Auxiliary Services Educational Equipment"), all in accordance with Section 3317.06 *et seq.* of the Revised Code; and

WHEREAS, Sts. Joseph and John School has now elected to receive auxiliary services funds directly from the Department of Education, pursuant to Section 3317.024(E)(2) of the Revised Code, and therefore is in a position to provide for the upkeep, repair and maintenance of the Auxiliary Services Educational Equipment with those funds; and

WHEREAS, this Board desires to transfer ownership of, or use rights in, as applicable, all of the Auxiliary Services Educational Equipment to the governing board of Sts. Joseph and John School under mutually agreeable terms in accordance with this resolution and Section 3313.41(C) of the Revised Code.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Strongsville City School District, Counties of Cuyahoga and Lorain, State of Ohio, that:

Section 1. Pursuant to Section 3313.41(C) of the Revised Code, the Treasurer and President of this Board are authorized and directed to enter into an agreement for the transfer and conveyance of all of the School District's ownership of, or use rights in, as applicable, all of the Auxiliary Services Educational Equipment to the governing board of Sts. Joseph and John School under terms substantially similar those set forth in the form of Property Transfer Agreement, attached hereto as Exhibit A.

Section 2. The form Property Transfer Agreement, attached thereto as Exhibit A, is approved, together with any changes or amendments that are not inconsistent with this resolution and not substantially adverse to the School District and that are approved on behalf of the School District by the Treasurer and the President of the Board, all of which shall be conclusively evidenced by the foregoing officials' signing of the Property Transfer Agreement or amendments thereto.

Section 3. The President and Treasurer of this Board are further authorized to execute any other document or take any other action necessary or helpful to facilitate the transfer all of its ownership of, or use rights in, the Auxiliary Services Educational Equipment, including the transfer of any manufacturer's warranties, leases, or otherwise, to the governing board of Sts. Joseph and John School. Any and all prior actions undertaken by the Treasurer, Board President or other School District officials related to the transfer of ownership of, or use rights in, the Auxiliary Services Educational Equipment, that are not in conflict herewith are hereby approved, ratified and confirmed.

Section 4. This Board finds and determines that all formal actions of this Board and of any of its committees concerning and relating to the adoption of this resolution were taken, and that all deliberations of this Board and of any of its committees that resulted in such formal actions were held, in meetings open to the public, in compliance with the law.

Section 5. This resolution shall be in full force and effect from and immediately upon its adoption.

\_\_\_\_\_ seconded the motion.

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

_____	_____	_____	_____
_____	_____	_____	_____
_____			

**TREASURER'S CERTIFICATION**

The above is a true and correct excerpt from the minutes of the regular meeting of the Board of Education of the Strongsville City School District held on October 21, 2021, the date, time and place of which having been established at the Board's organizational session held on January 7, 2021, showing the adoption of the resolution hereinabove set forth.

Dated: October 21, 2021

---

Treasurer, Board of Education  
Strongsville City School District, Ohio

PROPERTY TRANSFER AGREEMENT  
BETWEEN  
THE BOARD OF EDUCATION OF THE STRONGSVILLE CITY SCHOOL DISTRICT  
AND STS. JOSEPH AND JOHN SCHOOL

This Property Transfer Agreement ("Agreement"), effective as of the date upon which this Agreement is fully executed ("Effective Date"), is made by and between the Board of Education of the Strongsville City School District, Ohio ("School District") and the governing Board of Sts. Joseph and John School ("SJJ"), a chartered nonpublic school within the territory of the School District directly receiving auxiliary services funds from the Ohio Department of Education pursuant to Section 3317.024(E)(2) of the Revised Code.

WHEREAS, the School District has previously been receiving auxiliary services funds from the State of Ohio, Department of Education (the "State"), pursuant to Section 3317.024(E)(1) of the Revised Code, to be used solely for benefit of the students of SJJ; and

WHEREAS, the School District has used said auxiliary services funds to purchase or otherwise provide for, among other things, educational equipment for use by SJJ, all in accordance with Section 3317.06 *et. seq.* of the Revised Code; and

WHEREAS, SJJ has now elected to receive auxiliary services funds directly from the Department of Education, pursuant to Section 3317.024(E)(2) of the Revised Code, and is in a position to provide for the upkeep, repair and maintenance of such educational equipment with those funds; and

WHEREAS, the School District agrees, pursuant to resolution of the Board of the School District adopted on October 21, 2021, to transfer all of its ownership of or lease rights in (as applicable), and SJJ agrees to accept ownership of or use rights in (as applicable), all of the existing educational equipment purchased, or otherwise provided, by the School District with auxiliary services funds received by the School District from the Department of Education, for the benefit of SJJ students, under the terms set forth herein.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties hereto, the School District and SJJ agree as follows:

1. As of the Effective Date hereof, the School District transfers and conveys, and SJJ accepts, ownership of or lease rights in (as applicable), the educational equipment set forth in Schedule A attached hereto ("Auxiliary Services Educational Equipment"), in as-is, where-is condition.

2. The School District will work together in good faith with SJJ, and take reasonable steps necessary when necessary, to transfer any non-expired manufacturers' warranties pertaining to the Auxiliary Services Educational Equipment to SJJ. **NOTWITHSTANDING THE FOREGOING, THE SCHOOL DISTRICT MAKES NO EXPRESS REPRESENTATIONS OR WARRANTIES, AND DISCLAIMS ANY AND ALL IMPLIED WARRANTIES, INCLUDING ANY WARRANTY FOR USE FOR A PARTICULAR PURPOSE, WITH RESPECT TO THE AUXILIARY SERVICES EDUCATIONAL EQUIPMENT.**

3. SJJ agrees and covenants that it will use the Auxiliary Services Educational Equipment for the benefit of its students for the purposes permitted under Section 3317.062 of the Revised Code, and further agrees and covenants that in the event it disposes of the Auxiliary Services Educational Equipment, or any portion thereof, it shall do so in accordance with applicable State law or regulations governing the disposal of like property purchased by a chartered nonpublic school with auxiliary services funds which it has elected to receive directly from the Department of Education under Section 3317.024(E)(2) of the Revised Code. SJJ agrees to hold the School District harmless from any claims arising from the use of the Auxiliary Services Educational Equipment.

4. Each party hereto warrants and represents that each of the undersigned individuals executing this document on behalf of the respective parties is a duly authorized representative with the requisite authorization and direction of its respective governing body, and having full power to bind the party hereto.

5. This Agreement, including all schedules and amendments, constitutes the entire agreement of the parties hereto with respect to the subject matters expressly contained herein, superseding all prior understandings, agreements and communications, whether oral or written pertaining thereto.

6. This Agreement may be executed in any number of counterparts as may be convenient or necessary, and it shall not be necessary that the signatures of both parties hereto be contained on any one counterpart hereof. Multiple signature pages shall be construed as one, and facsimile signatures shall be construed as originals.

7. This Agreement shall be governed exclusively by and construed in accordance with the laws of the State of Ohio, without giving effect to the principles of conflicts of laws, as to all matters therein including, but not limited to, its validity, construction, effect and performance.

*[Signatures on the following page]*

IN WITNESS WHEREOF, the parties have executed this Agreement, as of the date of the last signature below.

**The Governing Board of Sts. Joseph and John School**

**The Board of Education of the Strongsville City School District, Ohio**

By: \_\_\_\_\_

By: \_\_\_\_\_  
Richard Micko, President

Print: \_\_\_\_\_

Title: \_\_\_\_\_

By: \_\_\_\_\_  
George K. Anagnostou, Treasurer

Date: \_\_\_\_\_

Date: \_\_\_\_\_

FISCAL OFFICER'S CERTIFICATE

The undersigned, as fiscal officer of the Board of Education of the Strongsville City School District, Ohio, hereby certifies that any money required for the payment of the obligations under the attached Property Transfer Agreement during the current fiscal year has been lawfully appropriated for such purposes and is in the treasury or in the process of collection to the credit of the appropriate fund, free from any previous encumbrances. This Certificate is given in compliance with Sections 5705.41 of the Revised Code.

---

George K. Anagnostou, Treasurer  
Board of Education the Strongsville City  
School District, Ohio

Date: \_\_\_\_\_, 2021

PROPERTY TRANSFER AGREEMENT  
BETWEEN  
THE BOARD OF EDUCATION OF THE STRONGSVILLE CITY SCHOOL DISTRICT  
AND STS. JOSEPH AND JOHN SCHOOL

**Schedule A**

*[Attached]*

Asset				
Asset Number	Description	Manufacturer/Make	Model	Serial Number/VIN
40861	OSMO LEARNING SYSTEM SWIVL ROBOT		SW2782	SW27821503T0017
45157	PROMETHEAN ACTIVPANEL		AP6-70E	
25820	NEC LCD PROJECTOR 2500 LUMENS, XGA		VT695	7601102FE
36098	APPLE MACBOOK PRO		BH624LL/A	C02JDK62DTY3
25819	NEC LCD PROJECTOR 2500 LUMENS, XGA		VT695	7601089FE
35536	APPLE MACBOOK		A1342	451360S6F5W
39742	ELMO INTERACTIVE DOCUMENT CAMERA		TT-12ID	1302656
35791	APPLE MACBOOK PRO 13 INCH			CO2HKGW5DV13
003517	AVTIVPANEL	PROMETHEAN	AP6-70	11221AXQA0091
34530	TEXAS INSTRUMENTS STUDENT CALCULATORS		TI-30X115	G-0800A
34531	TEXAS INSTRUMENTS STUDENT CALCULATORS		TI-30X115	G-0800A DUP1
34532	TEXAS INSTRUMENTS STUDENT CALCULATORS		TI-30X115	G-0800A DUP2
34537	TEXAS INSTRUMENTS STUDENT CALCULATORS		TI-30X115	G-0800A DUP3
34540	TEXAS INSTRUMENTS STUDENT CALCULATORS		TI-30X115	G-0800A DUP4
34547	TEXAS INSTRUMENTS STUDENT CALCULATORS		TI-30X115	G-0800A DUP5
34549	TEXAS INSTRUMENTS STUDENT CALCULATORS		TI-30X115	G-0800A DUP6
34550	TEXAS INSTRUMENTS STUDENT CALCULATORS		TI-30X115	G-0800A DUP7
34551	TEXAS INSTRUMENTS STUDENT CALCULATORS		TI-30X115	G-0800A DUP8
34552	TEXAS INSTRUMENTS STUDENT CALCULATORS		TI-30X115	G-0800A DUP9
34555	TEXAS INSTRUMENTS STUDENT CALCULATORS		TI-30X115	G-0800A DUP10
34558	TEXAS INSTRUMENTS STUDENT CALCULATORS		TI-30X115	G-0800A DUP11
34559	TEXAS INSTRUMENTS STUDENT CALCULATORS		TI-30X115	G-0800A DUP12
34786	TEXAS INSTRUMENTS STUDENT CALCULATORS		TI-30X11S	N-0303E
34787	TEXAS INSTRUMENTS STUDENT CALCULATORS		TI-30X11S	N-0303E DUP1
34788	TEXAS INSTRUMENTS STUDENT CALCULATORS		TI-30X11S	N-0303E DUP2
34789	TEXAS INSTRUMENTS STUDENT CALCULATORS		TI-30X11S	N-0303E DUP3
34790	TEXAS INSTRUMENTS STUDENT CALCULATORS		TI-30X11S	N-0303E DUP4
34801	TEXAS INSTRUMENTS TEACHER S		TI-30X11	G-0800A DUP19
34871	TEXAS INSTRUMENTS STUDENT CALCULATORS		TI-30X115	G-0800A DUP13
34872	TEXAS INSTRUMENTS STUDENT CALCULATORS		TI-30X115	G-0800A DUP14
34873	TEXAS INSTRUMENTS STUDENT CALCULATORS		TI-30X115	G-0800A DUP15
34874	TEXAS INSTRUMENTS STUDENT CALCULATORS		TI-30X115	G-0800A DUP16
34875	TEXAS INSTRUMENTS STUDENT CALCULATORS		TI-30X115	G-0800A DUP17
34876	TEXAS INSTRUMENTS STUDENT CALCULATORS		TI-30X115	G-0800A DUP18
36099	APPLE MACBOOK PRO		BH624LL/A	C02JDK6ZDTY3
39585	HP LASER JET PRO 400 PRINTER		M401DW-BEW	PHGGC06311
40865	ACTIVBOARD		AB378PUS	C1411170053
40869	PROJECTOR		YE3487	5100804EA
45040	TEXAS INSTRUMENTS T1-84 GRAPHING		L-0816C	1083005310
45041	TEXAS INSTRUMENTS T1-84 GRAPHING		L-0816C	1083005425
45042	TEXAS INSTRUMENTS T1-84 GRAPHING		L-0816C	1083005467
45043	TEXAS INSTRUMENTS T1-84 GRAPHING		L-0816C	1083005294
45044	TEXAS INSTRUMENTS T1-84 GRAPHING		L-0816C	1083005533
45045	TEXAS INSTRUMENTS T1-84 GRAPHING		L-0816C	1083005221
45046	TEXAS INSTRUMENTS T1-84 GRAPHING		L-0816C	1083005306
45047	TEXAS INSTRUMENTS T1-84 GRAPHING		L-0816C	1083001601
45048	TEXAS INSTRUMENTS T1-84 GRAPHING		L-0816C	1083005254
45049	TEXAS INSTRUMENTS T1-84 GRAPHING		L-0816C	1083005307
45050	TEXAS INSTRUMENTS T1-84 GRAPHING		L-0816C	1083003064
45051	TEXAS INSTRUMENTS T1-84 GRAPHING		L-0816C	1083003129
45052	TEXAS INSTRUMENTS T1-84 GRAPHING		L-0816C	1083003149
45053	TEXAS INSTRUMENTS T1-84 GRAPHING		L-0816C	1083003112
45054	TEXAS INSTRUMENTS T1-84 GRAPHING		L-0816C	1083002998
45055	TEXAS INSTRUMENTS T1-84 GRAPHING		L-0816C	1083003186
45056	TEXAS INSTRUMENTS T1-84 GRAPHING		L-0816C	1083003212
45057	TEXAS INSTRUMENTS T1-84 GRAPHING		L-0816C	1083003105
45058	TEXAS INSTRUMENTS T1-84 GRAPHING		L-0816C	1083003146
45059	TEXAS INSTRUMENTS T1-84 GRAPHING		L-0816C	1083003005
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45062	TEXAS INSTRUMENTS T1-84 GRAPHING		L-0816C	1083001447
45063	TEXAS INSTRUMENTS T1-84 GRAPHING		L-0816C	1083003677
45064	TEXAS INSTRUMENTS T1-84 GRAPHING		L-0816C	1083003267
45065	TEXAS INSTRUMENTS T1-84 GRAPHING		L-0816C	1083002835
45066	TEXAS INSTRUMENTS T1-84 GRAPHING		L-0816C	1083003900
45067	TEXAS INSTRUMENTS T1-84 GRAPHING		L-0816C	1083003918
45068	TEXAS INSTRUMENTS T1-84 GRAPHING		L-0816C	1083003898
45069	TEXAS INSTRUMENTS T1-84 GRAPHING		L-0816C	1083003569
25818	NEC LCD PROJECTOR 2500 LUMENS, XGA		VT695	7600903FE
39741	ELMO INTERACTIVE DOCUMENT CAMERA		TT-12ID	1302656
44244	G&G CUSTOM UTILITY CABINET		SPC44-D2-GBB-B	
27781	APPLE MACBOOK		7,1	W80303C5F5W
31871	APPLE MACBOOK		7,1	45103UBOF5W
34501	3M OVERHEAD PROJECTOR		9050	1462129

34524	EDUCATOR INTERMEDIATE OVERHEAD		MATH EXPLORER	CAT #13349694
36695	ORACLE 77 DUAL TOUCH SMARTBOARD		SBM680	CO22FW36B0503
41920	ELMO INTERACTIVE DOCUMENT CAMERA		TT-12ID	1332316
44245	G&G CUSTOM UTILITY CABINET		SPC44-D2-GBB-B	
27783	APPLE MACBOOK		7.1	W80303CDF5W
34498	3M OVERHEAD PROJECTOR		9050	1463076
34670	ZENITH VHS VIDEOTAPE REWINDER		ZEN902	295571
36100	APPLE MACBOOK PRO		BH624LL/A	C02JDK73DITY3
36190	CREATIVE GIGAWORKS T20 2-SPEAKER SYSTEM		JG7650	YFMF1010309R02591M
36192	CREATIVE GIGAWORKS T20 2-SPEAKER SYSTEM		JG7650	YFMF1010309R01871D
36193	CREATIVE GIGAWORKS T20 2-SPEAKER SYSTEM		JG7650	YFMF1010309R01872L
40875	ELMO TT-12ID INTERACTIVE DOCUMENT CAMERA			1309309
40864	ACTIVBOARD		AB378PUS	C1411170052
40868	PROJECTOR		YE3487	5100815EA
41919	ELMO INTERACTIVE DOCUMENT CAMERA		TT-12ID	1332303
35535	APPLE MACBOOK		A1342	451360SQF5W
41922	ELMO INTERACTIVE DOCUMENT CAMERA		TT-12ID	1332313
25824	NEC LCD PROJECTOR 2500 LUMENS, XGA		VT695	7600902FE
35483	APPLE MACBOOK		MC516LL/A8181	45121MR5F5W
41918	ELMO INTERACTIVE DOCUMENT CAMERA		TT-12ID	1332317
25817	NEC LCD PROJECTOR 2500 LUMENS, XGA		VT695	7601101FX
29698	BRETTFORD LOCKING & CHARGING CART FOR			
34527	STUDENT MICROSCOPES		TT-50	1201.1000.0802
34528	STUDENT MICROSCOPES		TT-50	1201.1000.0803
34529	STUDENT MICROSCOPES		TT-50	1201.1000.0804
35482	APPLE MACBOOK		MC516LL/A8181	45121MUHF5W
41923	ELMO INTERACTIVE DOCUMENT CAMERA		TT-12ID	1332331
45158	PROMETHEAN ACTIVPANEL		AP5-70E	
35792	APPLE MACBOOK PRO 13 INCH			CO2HKHOEDV13
25823	NEC LCD PROJECTOR 2500 LUMENS, XGA		VT695	7601087FE
41924	ELMO INTERACTIVE DOCUMENT CAMERA		TT-12ID	1332332
27785	APPLE MACBOOK		7.1	45048P82FW5
31872	APPLE MACBOOK		7.1	45103X3LF5W
39745	ELMO INTERACTIVE DOCUMENT CAMERA		TT-12ID	1302660
25822	NEC LCD PROJECTOR 2500 LUMENS, XGA		VT695	7601100FE
43477	ACTIVEBOARD, PROJECTOR		AB6T78D	
43478	ULTRA SHORT THROW PROJECTOR		4093199	NEC NP-UM361X
25821	NEC LCD PROJECTOR 2500 LUMENS, XGA		VT695	7600907FE
31869	APPLE MACBOOK		7.1	45112FRRF5W
40874	ELMO TT-12ID INTERACTIVE DOCUMENT CAMERA			1309306
45160	PROMETHEAN ACTIVPANEL		AP5-70E	
35795	APPLE MACBOOK PRO 13 INCH			CO2HKJBGDV13
41921	ELMO INTERACTIVE DOCUMENT CAMERA		TT-12ID	1332314
45159	PROMETHEAN ACTIVPANEL		AP5-70E	
34519	CALIFONE CD PLAYER/DUAL CASSETTE		VCD-2395AV	A100859
31873	APPLE MACBOOK		7.1	45103X71F5W
40876	ELMO TT-12ID INTERACTIVE DOCUMENT CAMERA			1309291
40862	ACTIVBOARD		AB378PUS	C1411170050
40866	PROJECTOR		YE3487	5100818EA
39744	ELMO INTERACTIVE DOCUMENT CAMERA		TT-12ID	1302640
40863	ACTIVBOARD		AB378PUS	C1411170051
40867	PROJECTOR		YE3487	5100813EA
27782	APPLE MACBOOK		7.1	W80303C4F5W
39743	ELMO INTERACTIVE DOCUMENT CAMERA		TT-12ID	1302661
37524	NEC DLP XGA PROJECTOR		NP-VE281X	3Y01230ED
27786	APPLE MACBOOK PRO		7.1	W8102CVOATM
003833	ORACLE SMART BOARD WITH PROJECTOR		SB680	SB680-M2-E38627
003834	ORACLE PROJECTOR SYSTEM		1019468	B011FF05Q0155
880463	MERAKI CLOUD MANAGED ACCESS POINT		MR33	
003824	APPLE MACBOOK		7.1	45112FSMF5W
29681	APPLE IMAC		11.2	QP0501BDDNM
34063	AUDIOMETER		120	
34759	AUTOMATIC BLOOD PRESSURE UNIT		HEM-739AC	2809234L
27617	XEROX COLOR QUBE		8570	XFNO22092
29667	APPLE MACBOOK		7.1	W80304J75W
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29671	APPLE MACBOOK		7.1	W80302P5F5W
29672	APPLE MACBOOK		7.1	W80304DVF5W
29673	APPLE MACBOOK		7.1	W80304GYF5W
29674	APPLE MACBOOK		7.1	W803048YF5W
29675	APPLE MACBOOK		7.1	W80304J8F5W
29676	APPLE MACBOOK		7.1	W80304GBF5W
29677	APPLE IMAC		11.2	QP0501AADNM
29678	APPLE IMAC		11.2	QP0501MGDNM
29679	APPLE MACBOOK		7.1	W80304HCF5W
29680	APPLE MACBOOK		7.1	W80304KDF5W
29682	APPLE IMAC		11.2	QP05011BDNM

29683	APPLE IMAC		11.2	QP0500Z5DNM
29684	APPLE IMAC		11.2	QP05014WDNM
29685	APPLE IMAC		11.2	QP0501MPDNM
29686	APPLE IMAC		11.2	QP050115DNM
29687	APPLE MACBOOK		7.1	W80304J3F5W
29688	APPLE MACBOOK		7.1	W80304HBF5W
29689	APPLE MACBOOK		7.1	W80304H7F5W
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29691	APPLE MACBOOK		7.1	W803045EF5W
29692	APPLE MACBOOK		7.1	W80304H3F5W
29693	APPLE MACBOOK		7.1	W80304GHF5W
29694	APPLE MACBOOK		7.1	W80304AAF5W
29695	APPLE MACBOOK		7.1	W803049HF5W
29696	APPLE MACBOOK		7.1	W80303Y7F5W
29699	APPLE MACBOOK		7.1	W803044KF5W
29700	APPLE MACBOOK		7.1	W80304EKF5W
29701	APPLE MACBOOK		7.1	W80304EWF5W
29702	APPLE MACBOOK		7.1	W80304EXF5W
29703	APPLE MACBOOK		7.1	W80304FMF5W
29704	APPLE MACBOOK		7.1	W80304ARF5W
29705	APPLE MACBOOK		7.1	W80304FUF5W
29706	APPLE MACBOOK		7.1	W80304H4F5W
34960	LAPTOP COMPUTERS		PP10L	CNOH20494864343N
35476	APPLE IMAC 21.5 2.5GHZ		ZOH60LL/A-8181	CO2FJM28DHJF
35477	APPLE IMAC 21.5 2.5GHZ		ZOH60LL/A-8181	C17FP2G9DHJF
35478	APPLE IMAC 21.5 2.5GHZ		ZOH60LL/A-8181	C17FP427DHJF
35479	APPLE IMAC 21.5 2.5GHZ		ZOH60LL/A-8181	CO2FJAWDDHJF
35480	APPLE IMAC 21.5 2.5GHZ		ZOH60LL/A-8181	CO2FNYYCDHJF
35481	APPLE IMAC 21.5 2.5GHZ		ZOH60LL/A-8181	C17FH87YDHJF
35503	HP 20 FLAT SCREEN MONITOR		S2031	3CQ120P395
35510	HP 20 FLAT SCREEN MONITOR		S2031	3CQ122NJX1
35546	DELL COMPUTER			29TL1R1
35611	APPLE IMAC		ZOH60LL/A	D25GD1P5DHJR
36097	APPLE MACBOOK PRO		BH624LL/A	CO2JDK6QDYY3
36191	CREATIVE GIGAWORKS T20 2-SPEAKER SYSTEM		JG7650	YFMF1010309R02592K
39586	HP LASER JET PRO 400 PRINTER		M401DW-BEW	PHGGC06293
400001	IMAC	APPLE		CO2Z31GUJWF1
400002	IMAC	APPLE		CO2Z31GRJWF1
400003	IMAC	APPLE		CO2Z31GTJWF1
400004	IMAC	APPLE		CO2Z31GQJWF1
400005	IMAC	APPLE		CO2Z31GMJWF1
400006	IMAC	APPLE		CO2Z31EVJWF1
400007	IMAC	APPLE		CO2Z31GSJWF1
400008	IMAC	APPLE		CO2Z31GLJWF1
400009	IMAC	APPLE		CO2Z31GDJWF1
400010	IMAC	APPLE		CO2Z31GNJWF1
400011	IMAC	APPLE		CO2Z31EJWF1
400012	IMAC	APPLE		CO2Z31GPJWF1
400013	IMAC	APPLE		CO2Z31ZMJWF1
400014	IMAC	APPLE		CO2Z31EXJWF1
400015	IMAC	APPLE		CO2Z31GKJWF1
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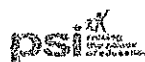
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41917	G&G CUSTOM TECHNOLOGY CABINET		SPC44-D2-GBB-B	
43479	PROMETHEAN ACTIVPANEL TOUCH 65		AP-65	
44732	3D IDEA BUILDING FOR EDUCATION			4490669
44733	MOBILE SOLUTION CART FOR 3D IDEA BUILDER			4632005
44981	MACBOOK PRO 13-INCH		MF839LL/A	
003825	ELMO INTERACTIVE DOCUMENT CAMERA		TT-12ID	1332311
003826	APPLE MACBOOK		A1342	45136103F5W
003827	ELMO TT-12ID INTERACTIVE DOCUMENT CAMERA			1309313
003828	APPLE MACBOOK		7.1	45112FRLF5W
003829	ORACLE SMART BOARD WITH PROJECTOR		SB680	SB680-M2-E40376
003830	APPLE MACBOOK		7.1	45112FRFF5W
36096	APPLE MACBOOK PRO		BH624LL/A	C02JDK6DDTY3
40870	PHILIPS HEARTSTART ONSITE AED		M5066A	A15C-10868
40871	PHILIPS HEARTSTART ONSITE AED		M5066A	A15C-09122
29707	NETGEAR SWITCH FOR NETWORK INTERNET			1FM2053P057BE
34500	3M OVERHEAD PROJECTOR		9050	1462130
35499	HP 20 FLAT SCREEN MONITOR		S2031	3CQ117P21Q
35501	HP 20 FLAT SCREEN MONITOR		S2031	3CQ10PNFTG
35505	HP 20 FLAT SCREEN MONITOR		S2031	3CQ114NL7Y
35549	DELL COMPUTER			29VG1R1
39587	HP LASER JET PRO 400 PRINTER		M401DW-BEW	PHGGC06303
25816	GBC SHREDDER		5550X	TD28130J
34863	CHALKBOARDS AT ST. JOS. & JOHNS			
39885	WINDSOR 12 UPRIGHT VACUUM		WISRS12	
39886	LACIE BACK-UP DRIVE FOR COMPUTER		1TB/7200	99991502092367QR
41082	DELL SERVER			H3VCF42
41083	APC BACK UP POWER SUPPLY			351508X04128
41914	G&G CUSTOM TECHNOLOGY CABINET		SPC44-D2-GBB-B	
41915	G&G CUSTOM TECHNOLOGY CABINET		SPC44-D2-GBB-B	
41916	G&G CUSTOM TECHNOLOGY CABINET		SPC44-D2-GBB-B	
34522	ALTO C-A XYLOPHONE DIATONIC		AX2000	
34523	SOPRANO C-A XYLOPHONE DIATONIC		SX2000	
003831	DELL 20 MONITOR			CNOV18WW641803220TBS
003832	DELL DESKTOP COMPUTER			7TLRW1
003803	APPLE IMAC		11.2	Q1130T7DNM
400142	DIGITAL COPIER	RICOH	MP255SP	C290R500148
34691	BRETFORD 26 PLASTIC CART		BP26-P4	
40719	SAMSUNG CHROMEBOOK		XE500C12-K01US	1BEF9FAG310941H
40720	SAMSUNG CHROMEBOOK		XE500C12-K01US	1BEF9FAG304292W
40721	SAMSUNG CHROMEBOOK		XE500C12-K01US	1BEF9FAG304321T
40722	SAMSUNG CHROMEBOOK		XE500C12-K01US	1BEF9FAG304326K
40723	SAMSUNG CHROMEBOOK		XE500C12-K01US	1BEF9FAG304267J
40724	SAMSUNG CHROMEBOOK		XE500C12-K01US	1BEF9FAG304374L
40725	SAMSUNG CHROMEBOOK		XE500C12-K01US	1BEF9FAG304301E
40726	SAMSUNG CHROMEBOOK		XE500C12-K01US	1BEF9FAG304375D
40727	SAMSUNG CHROMEBOOK		XE500C12-K01US	1BEF9FAG304274Y
40728	SAMSUNG CHROMEBOOK		XE500C12-K01US	1BEF9FAG304294H
40729	SAMSUNG CHROMEBOOK		XE500C12-K01US	1BEF9FAG304311A
40730	SAMSUNG CHROMEBOOK		XE500C12-K01US	1BEF9FAG304322X
40731	SAMSUNG CHROMEBOOK		XE500C12-K01US	1BEF9FAG310907A
40732	SAMSUNG CHROMEBOOK		XE500C12-K01US	1BEF9FAG304337A
40733	SAMSUNG CHROMEBOOK		XE500C12-K01US	1BEF9FAG304300K
40734	SAMSUNG CHROMEBOOK		XE500C12-K01US	1BEF9FAG304428H
40735	SAMSUNG CHROMEBOOK		XE500C12-K01US	1BEF9FAG304409R
40736	SAMSUNG CHROMEBOOK		XE500C12-K01US	1BEF9FAG304284L
40737	SAMSUNG CHROMEBOOK		XE500C12-K01US	1BEF9FAG304438X
40738	SAMSUNG CHROMEBOOK		XE500C12-K01US	1BEF9FAG304361L
40739	SAMSUNG CHROMEBOOK		XE500C12-K01US	1BEF9FAG304191H
40740	SAMSUNG CHROMEBOOK		XE500C12-K01US	1BEF9FAG304273M
40741	SAMSUNG CHROMEBOOK		XE500C12-K01US	1BEF9FAG304283E
40742	SAMSUNG CHROMEBOOK		XE500C12-K01US	1BEF9FAG304330P
40743	SAMSUNG CHROMEBOOK		XE500C12-K01US	1BEF9FAG304291X

40744	SAMSUNG CHROMEBOOK		XE500C12-K01US	1BEF9FAG304250B
40745	SAMSUNG CHROMEBOOK		XE500C12-K01US	1BEF9FAG304329D
40746	SAMSUNG CHROMEBOOK		XE500C12-K01US	1BEF9FAG304315L
40747	SAMSUNG CHROMEBOOK		XE500C12-K01US	1BEF9FAG304393T
40748	SAMSUNG CHROMEBOOK		XE500C12-K01US	1BEF9FAG304320F
40749	BRETFORD CORE CHROMEBOOK CART		BRETFORD CORE 36M	201504000000
25909	JVC PORTABLE CD BOOMBOX AM/FM CD CASS		RCST2BK	9811654
34045	ELECTRONIC SPELLER		MWS-840	
34047	ELECTRONIC SPELLER		MWS-840	
34692	ROYAL STUDENT DESKS		PCF200HS	
34696	SCHOLAR CRAFT STUDENT CHAIRS		SCF-127	
34703	ODESSA COMPUTER CART - PINE		2003-4570	
34709	NOVIMEX DELUXE TASK CHAIR		2014-2025	
44688	MACBOOK PRO 13 INCH			C1MSK0DYDV30
25793	PANASONIC PORT. CD/CASSETTE		RX-D29	WX5E0002529
34690	VIRCO RECTANGULAR TABLE		4832	
34698	STUDENT STACKING CHAIRS		SCF-123	
34700	SCHOLAR CRAFT TABLE 48X72		PCF4962T	
34704	ODESSA COMPUTER CART - PINE		2003-4570	
34705	ODESSA COMPUTER CART - PINE		2003-4570	
34710	NOVIMEX DELUXE TASK CHAIR		2014-2025	
34752	SCHOLAR CRAFT STUDENT CHAIRS		SCF-127	
34753	SCHOLAR CRAFT STUDENT CHAIRS		SCF-127	
34754	SCHOLAR CRAFT STUDENT CHAIRS		SCF-127	
34044	ELECTRONIC SPELLER		MWS-840	
34046	ELECTRONIC SPELLER		MWS-840	
34055	SPELLING ACE		SA-98	
34056	SPELLING ACE		SA-98	
34057	SPELLING ACE		SA-98	
34058	SPELLING ACE		SA-98	
34059	SPELLING ACE		SA-98	
34693	ROYAL STUDENT DESKS		PCF200HS	
34695	SCHOLAR CRAFT STUDENT CHAIRS		SCF-127	
34711	NOVIMEX DELUXE TASK CHAIR		2014-2025	
34699	STUDENT STACKING CHAIRS		SCF-123	
34712	NOVIMEX DELUXE TASK CHAIR		2014-2025	
25910	JVC PORTABLE CD BOOMBOX AM/FM CD CASS		RCST2BK	9811655
34689	VIRCO ROUND TABLES		4912	
34694	SCHOLAR CRAFT STUDENT CHAIRS		SCF-127	
34707	ODESSA COMPUTER CART - PINE		2003-4570	
34713	NOVIMEX DELUXE TASK CHAIR		2014-2025	
36505	ORACLE PROJECTOR SYSTEM		1019468	B011FF05Q0129
400140	APPLE SMART TV AND CART	APPLE	TCL 55S425	
34070	SHREDDER PAPER		PS-55	
34688	VIRCO RECTANGULAR TABLE		4832	
34697	SCHOLAR CRAFT STUDENT CHAIRS		SCF-127	
34702	CALIFONE CASSETTE PLAYER/RECORDER		VCR-3132	BJ592822
34758	SINGLE PEDESTAL DESK 30 X 48			
38824	TASK CHAIR BLUE		EX2651	
34887	LIBERTY CHROME CHAIRS		4102-16	
34706	ODESSA COMPUTER CART - PINE		2003-4570	
34714	NOVIMEX DELUXE TASK CHAIR		2014-2025	
003836	APPLE MACBOOK PRO 13 INCH			CO2HKH10DV13
003837	ELMO TT-12ID INTERACTIVE DOCUMENT CAMERA			1309303
003838	APPLE MACBOOK		7.1	W80303APF5W
003835	APPLE MACBOOK		7.1	45112FR7F5W
121739	MAP WALL MTD ROLL TYPE			
121747	CABINET 2-DWR LATERAL			
121748	DESK 2-PED EXEC. TYPE			
121759	CABINET 3-DWR LATERAL			
121776	STAND DROP LEAF TYPE.			
121788	BOOKCASE PTD METAL 42 X36			
121800	BOOKCASE PTD METAL 42 X36			
121801	DESK 2-PED EXEC. TYPE			
121803	CABINET 2-DWR LETTER			
121804	CABINET 3-DWR LATERAL			
121810	CARPETING SQ. YARDS			
121816	DESK 2-PED EXEC. TYPE			
121818	CABINET 3-DWR LATERAL			
121819	DESK 2-PED EXEC. TYPE			
121822	CHAIR STUDENT S MTL FRM			
121853	DESK 2-PED EXEC. TYPE			
121855	CABINET 3-DWR LATERAL			
121886	CABINET 3-DWR LATERAL			
121887	DESK 2-PED EXEC. TYPE			
121891	CARPETING SQ. YARDS			
880017	ST. JOSEPH & JOHN NON-PUBLIC SCHOOL MODULAR UNIT			
880088	ST. JOSEPH & JOHN NON-PUBLIC SCHOOL MODULAR UNIT			
880181	TRENCHING FEE FOR ST. JOSEPH & JOHNS			

EXHIBIT I  
Page 15 of 15

880180	FIRE & SECURITY PANEL WITH DUAL LINE			
880182	SMOKE DETECTORS FOR ST. JOS. & JOHNS			
880183	ELECTRICAL WORK @ ST. JOS. & JOHNS			
880366	WIRELESS NETWORK EQUIPMENT			
880367	WIRELESS NETWORK EQUIPMENT			
JD17501018	GROUP OF MODELED CONTENTS			
JD17501019	GROUP OF MODELED CONTENTS			



## SERVICE AGREEMENT

By and Between

STRONGSVILLE CITY SCHOOLS and psi AFFILIATES, INC./psi ASSOCIATES, INC.

**THIS AGREEMENT** for services is entered into this 4th day of August, 2021 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 located within 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.

- |   |  |
|---|--|
| <input type="checkbox"/> Clinic Services Program              | <input type="checkbox"/> Gifted/Talented Teacher Services                  |
| <input type="checkbox"/> Registered Nurse Services            | <input checked="" type="checkbox"/> Remedial/Title 1 Teacher Services      |
| <input type="checkbox"/> Licensed Practical Nurse Services    | <input type="checkbox"/> Foreign Language Teacher Services                 |
| <input type="checkbox"/> School Health Assistant Services     | <input type="checkbox"/> TESOL Teacher Services                            |
| <input type="checkbox"/> Special Needs Nursing Program        | <input type="checkbox"/> School Psychology/ Psychology Services            |
| <input type="checkbox"/> Registered Nurse Services            | <input type="checkbox"/> Counselor/Social Worker Services                  |
| <input type="checkbox"/> Licensed Practical Nurse Services    | <input type="checkbox"/> Special Education Coordinator/Compliance Services |
| <input type="checkbox"/> Health Screenings Program            | <input type="checkbox"/> OT/COTA Services                                  |
| <input type="checkbox"/> Speech/Language Pathologist Services | <input type="checkbox"/> PT/PTA Services                                   |
| <input type="checkbox"/> Intervention Specialist Services     | <input type="checkbox"/> Clerk   |
| <input type="checkbox"/> 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 2021-2022 school year, continuing through the conclusion of the 2021-2022 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 \$2,759.05

**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  
Steven L. Rosenberg, Ph.D.  
President  
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.

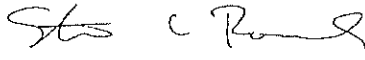
**XXIII. Captions.** Headings and titles of Articles, paragraphs and other subparts of this Agreement are for convenience of reference only and shall not be considered in interpreting the text of this Agreement. Modifications or amendments to this Agreement must be in writing and executed by duly authorized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

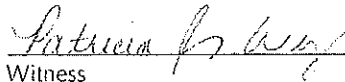
Steven L. Rosenberg, President

Print Name and Title

Print Name and Title

Witness

Witness



Date

Date

8.4.2021

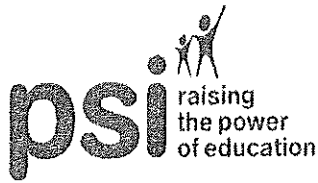
## ATTACHMENT A

The schools and services to be served by psi for the 2021-2022 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</u> <u>per Wk</u>	<u>Days</u> <u>per Wk</u>	<u>Wks</u> <u>per Yr</u>	<u>Total</u> <u>Hours</u>	<u>Total</u> <u>Days</u>	<u>Annual</u> <u>Cost</u>
Holy Family	Title 1 Teacher						\$2,759.05

<u>Total</u>	<u>\$2,759.05</u>
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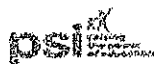
Additional RN Services to be billed at hourly charge, approved by a District or School Designee.



PSI Affiliates, Inc. /PSI Associates, Inc.  
Attachment B  
Remedial/Title 1

The goal of PSI's Educational Services Program is to provide educational instruction via direct services to school-age children by certified/licensed professional educators. Specific duties may vary depending upon the building to which PSI staff is assigned. Among the responsibilities of an educational specialist are the following:

1. Establish a productive, educational connection with our students and a professional relationship with school officials. Establish and maintain a professional relationship with students' parents/guardians.
2. Identify individual goals and objectives for each student served. Develop lessons plans that relate to the student's goals/objectives and curriculum; are appropriate for the student's age, grade level, and ability; and are of a motivating, innovative nature.
3. Collaborate and consult with teachers, principal and other staff members regarding appropriate educational practices to enhance achievement and promote healthy adjustment.
4. Implement Individualized Education Program (IEP), Individualized Service Plan (ISP) and or Intervention Programs for students where applicable.
5. Provide administrators, teachers and parents with periodic progress reports for students served. This may be in the form of a verbal and/or written communication.
6. Complete and return by the due date all forms/paperwork required by PSI.
7. Performance is assessed by supervisors annually to ensure adherence to job descriptions, and performance expectations.



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

**THIS AGREEMENT** for services is entered into this 4th day of August, 2021 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 located within 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.

- |   |  |
|---|--|
| <input type="checkbox"/> Clinic Services Program              | <input type="checkbox"/> Gifted/Talented Teacher Services                  |
| <input type="checkbox"/> Registered Nurse Services            | <input checked="" type="checkbox"/> Remedial/Title 1 Teacher Services      |
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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 2021-2022 school year, continuing through the conclusion of the 2021-2022 school year.

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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 \$5,518.11

**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

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**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.

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**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.

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**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  
Steven L. Rosenberg, Ph.D.  
President  
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.

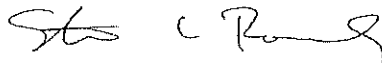
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**XXIV. Counterparts.** This Agreement may be executed in any number of counterparts, all of which taken together shall constitute one and the same instrument, and any of the parties hereto may execute this Agreement by signing any such counterpart.

**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

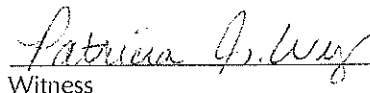
psi Designee

Steven L. Rosenberg, President

Print Name and Title

Print Name and Title

Witness



Witness

Date

Date

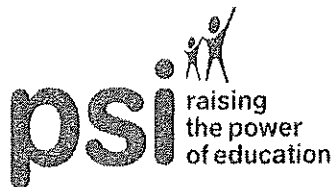
8.4.2021

# ATTACHMENT A

The schools and services to be served by psi for the 2021-2022 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>
Incarnate Word	Title 1 Teacher						\$5,518.11
<b>Total</b>							<b>\$5,518.11</b>

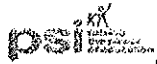
Additional RN Services to be billed at hourly charge, approved by a District or School Designee.



PSI Affiliates, Inc. /PSI Associates, Inc.  
Attachment B  
Remedial/Title 1

The goal of PSI's Educational Services Program is to provide educational instruction via direct services to school-age children by certified/licensed professional educators. Specific duties may vary depending upon the building to which PSI staff is assigned. Among the responsibilities of an educational specialist are the following:

1. Establish a productive, educational connection with our students and a professional relationship with school officials. Establish and maintain a professional relationship with students' parents/guardians.
2. Identify individual goals and objectives for each student served. Develop lessons plans that relate to the student's goals/objectives and curriculum; are appropriate for the student's age, grade level, and ability; and are of a motivating, innovative nature.
3. Collaborate and consult with teachers, principal and other staff members regarding appropriate educational practices to enhance achievement and promote healthy adjustment.
4. Implement Individualized Education Program (IEP), Individualized Service Plan (ISP) and or Intervention Programs for students where applicable.
5. Provide administrators, teachers and parents with periodic progress reports for students served. This may be in the form of a verbal and/or written communication.
6. Complete and return by the due date all forms/paperwork required by PSI.
7. Performance is assessed by supervisors annually to ensure adherence to job descriptions, and performance expectations.



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

**THIS AGREEMENT** for services is entered into this 2nd day of August, 2021 by and between the Strongsville City Schools, hereinafter referred to as "Client", and psi Associates, Inc./psi Associates, Inc., hereinafter collectively referred to as "psi," to perform services as specified to schools located within 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.

- |   |  |
|---|--|
| <input type="checkbox"/> Clinic Services Program              | <input type="checkbox"/> Gifted/Talented Teacher Services                  |
| <input type="checkbox"/> Registered Nurse Services            | <input checked="" type="checkbox"/> Remedial/Title 1 Teacher Services      |
| <input type="checkbox"/> Licensed Practical Nurse Services    | <input type="checkbox"/> Foreign Language Teacher Services                 |
| <input type="checkbox"/> School Health Assistant Services     | <input type="checkbox"/> TESOL Teacher Services                            |
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YEAR ONE \$5,518.11

**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.

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President  
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\_\_\_\_\_  
Strongsville City Schools  
Designee

\_\_\_\_\_  
psi Designee

\_\_\_\_\_  
Steven L. Rosenberg, President

\_\_\_\_\_  
Print Name and Title

\_\_\_\_\_  
Print Name and Title

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Date

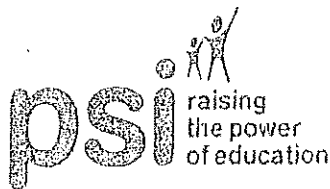
\_\_\_\_\_  
Date

ATTACHMENT A

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St. Albert the Great	Title 1 Teacher						\$5,518.11
<b>Total</b>							<b>\$5,518.11</b>

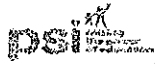
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1. Establish a productive, educational connection with our students and a professional relationship with school officials. Establish and maintain a professional relationship with students' parents/guardians.
2. Identify individual goals and objectives for each student served. Develop lessons plans that relate to the student's goals/objectives and curriculum; are appropriate for the student's age, grade level, and ability; and are of a motivating, innovative nature.
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**SERVICE AGREEMENT**  
**By and Between**  
**STRONGSVILLE CITY SCHOOLS and psi AFFILIATES, INC./psi ASSOCIATES, INC.**

**THIS AGREEMENT** for services is entered into this 2nd day of August, 2021 by and between the Strongsville City Schools, hereinafter referred to as "Client", and psi Associates, Inc./psi Associates, Inc., hereinafter collectively referred to as "psi," to perform services as specified to schools located within 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.

- |   |  |
|---|--|
| <input type="checkbox"/> Clinic Services Program              | <input type="checkbox"/> Gifted/Talented Teacher Services                  |
| <input type="checkbox"/> Registered Nurse Services            | <input checked="" type="checkbox"/> Remedial/Title 1 Teacher Services      |
| <input type="checkbox"/> Licensed Practical Nurse Services    | <input type="checkbox"/> Foreign Language Teacher Services                 |
| <input type="checkbox"/> School Health Assistant Services     | <input type="checkbox"/> TESOL Teacher Services                            |
| <input type="checkbox"/> Special Needs Nursing Program        | <input type="checkbox"/> School Psychology/ Psychology Services            |
| <input type="checkbox"/> Registered Nurse Services            | <input type="checkbox"/> Counselor/Social Worker Services                  |
| <input type="checkbox"/> Licensed Practical Nurse Services    | <input type="checkbox"/> Special Education Coordinator/Compliance Services |
| <input type="checkbox"/> Health Screenings Program            | <input type="checkbox"/> OT/COTA Services                                  |
| <input type="checkbox"/> Speech/Language Pathologist Services | <input type="checkbox"/> PT/PTA Services                                   |
| <input type="checkbox"/> Intervention Specialist Services     | <input type="checkbox"/> Clerk   |
| <input type="checkbox"/> 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 2021-2022 school year, continuing through the conclusion of the 2021-2022 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 \$19,313.37

**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  
Steven L. Rosenberg, Ph.D.  
President  
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

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Date

## ATTACHMENT A

EXHIBIT M  
Page 5 of 6

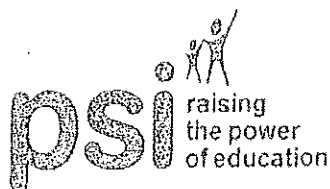
The schools and services to be served by psi for the 2021-2022 school year are listed below. Any errors, additions, or deletions should be noted either on the purchase order submitted or through an explanatory letter.

<u>School</u>	<u>Position</u>	<u>Hours</u> <u>per Wk</u>	<u>Days</u> <u>per Wk</u>	<u>Wks</u> <u>per Yr</u>	<u>Total</u> <u>Hours</u>	<u>Total</u> <u>Days</u>	<u>Annual</u> <u>Cost</u>
Ss. Joseph and John Interparochial	Title 1 Teacher						\$19,313.37

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<b>Total</b>	<b>\$19,313.37</b>
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Additional RN Services to be billed at hourly charge, approved by a District or School Designee.



PSI Affiliates, Inc. / PSI Associates, Inc.

Attachment B  
Remedial/Title 1

The goal of PSI's Educational Services Program is to provide educational instruction via direct services to school-age children by certified/licensed professional educators. Specific duties may vary depending upon the building to which PSI staff is assigned. Among the responsibilities of an educational specialist are the following:

1. Establish a productive, educational connection with our students and a professional relationship with school officials. Establish and maintain a professional relationship with students' parents/guardians.
2. Identify individual goals and objectives for each student served. Develop lessons plans that relate to the student's goals/objectives and curriculum; are appropriate for the student's age, grade level, and ability; and are of a motivating, innovative nature.
3. Collaborate and consult with teachers, principal and other staff members regarding appropriate educational practices to enhance achievement and promote healthy adjustment.
4. Implement Individualized Education Program (IEP), Individualized Service Plan (ISP) and or Intervention Programs for students where applicable.
5. Provide administrators, teachers and parents with periodic progress reports for students served. This may be in the form of a verbal and/or written communication.
6. Complete and return by the due date all forms/paperwork required by PSI.



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

### KIDSLINK SCHOOL DISTRICT CONTRACT

#### RECITALS

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

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

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

#### AGREEMENT

##### Services:

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

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

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

prior to accruing or billing for any of these hours.

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

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

Communication:

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

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

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

Term: Placement shall begin October 4, 2021 and end August 31, 2022. Dates of services are identified by the adopted KidsLink School Calendar reflecting 200 days of services in the school year from 9/1/2021 to 8/31/2022. At any time, should either party under this agreement be dissatisfied with any services rendered, they have the right to withdraw from the agreement providing they submit a thirty (30) day notice, unless there are clear identified behaviors causing significant danger or injury to staff or students for which the district and the family has been aware of for at least 2 weeks

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

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

Compensation: The total amount per student is as follows:

- \$82,500/year

- \$75,075(prorated for 10/4/21 start)

- \$ 6,825/month

- \$ 412.50/day

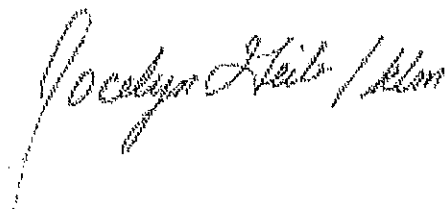
Which will be billed in (11) installments of \$6,825. 1st invoice will be October 1, 2021. Invoices will be sent on the 15th of the previous month with payment due by the 15<sup>th</sup> of the month of service. There will be a \$100 discount for payments postmarked by the 1<sup>st</sup> of each month. The final bill for this contract will be August 1<sup>st</sup> of 2022.

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

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

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

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



\_\_\_\_\_  
KidsLink School, LLC – DIRECTOR

\_\_\_\_9/14/2021  
Date

\_\_\_\_\_  
Strongsville City School District's Representative D

\_\_\_\_\_  
Date

**RESOLUTION OF THE BOARD OF EDUCATION OF THE STRONGSVILLE CITY  
SCHOOL DISTRICT**

The Strongsville City School District Board of Education (the "Board") met in regular session on the 21st day of October, 2021, with the following members present:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_ moved for the adoption of the following Resolution:

**RESOLUTION # \_\_\_\_\_**

**A RESOLUTION AUTHORIZING EMPLOYMENT OF CERTAIN INDIVIDUALS  
GRANTED TEMPORARY SUBSTITUTE LICENSURE  
IN ACCORDANCE WITH SB 1**

**WHEREAS**, upon signature from the Governor of Ohio, SB 1, addressing in part the need to ensure that school districts and schools can employ an adequate number of substitute teachers for the 2021-2022 school year due to the ongoing COVID-19 pandemic;

**WHEREAS**, the Ohio Revised Code and Ohio Administrative Code set forth minimum licensure requirements for substitute teachers;

**WHEREAS**, with respect to substitute teacher employment and licensure, Section 4 of SB 1 permits school governing bodies, in accordance with the district's or school's own set of educational requirements, to employ an individual who does not hold a post-secondary degree as a substitute teacher for the 2021-2022 school year only, provided that all other applicable requirements and procedures contained in the Ohio Revised Code and the Ohio administrative Code with respect to the individual's qualifications to be a substitute teacher in the district or school or satisfied;

**WHEREAS**, Section 4 of SB 1 further provides that the State Board of Education shall issue a non-renewable temporary substitute teaching license to an individual who does not hold a post-secondary degree for the 2021-2022 school year only, provided the applicant meets all other requirements and procedures contained in Ohio Revised Code Section 3319.226 and Ohio Administrative Code Rule 3301-23-44; and

**WHEREAS**, the Board wishes to authorize the employment of such substitute teachers in accordance with SB 1.

**NOW, THEREFORE, BE IT RESOLVED** by the Board:

Section 1. Pursuant to SB 1, the Board hereby authorizes the Superintendent to recommend for employment as substitutes during the 2021-2022 school year only, properly licensed individuals who do not hold a post-secondary degree so long as such individuals meet all other applicable credential requirements. To the extent that this resolution conflicts with any current Board policy, the directives in this resolution shall prevail over any such policy provisions.

Section 2. The Board President, the Superintendent, and/or the Treasurer are authorized and directed to take all other such actions as are necessary or appropriate to accomplish the objectives of this Resolution.

Section 3. It is hereby found and determined that all formal actions of this Board concerning and relating to the adoption of this Resolution were adopted in an open meeting held by this Board, and that all deliberations of this Board and any of its committees that resulted in such formal action were in meetings open to the public or in executive session as permitted by Ohio law.

Section 4. This Resolution shall take effect and be in force from and after the earliest period allowed by law.

Upon roll call, the vote resulted as follows:

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**ADOPTED** by the Strongsville City School District Board of Education this 21st day of October, 2021.

**CERTIFICATION OF TREASURER**

I, George K. Anagnostou, Treasurer of the Board of Education of the Strongsville City School District, hereby certify that the foregoing is a true and correct copy of a Resolution duly adopted by said Board of Education at its regular meeting on October 21, 2021.

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Treasurer  
Strongsville City School District  
Board of Education