

**STRONGSVILLE BOARD OF EDUCATION
APRIL 16, 2020
REGULAR MEETING**

The Regular Meeting of the Strongsville Board of Education Regular Session and any other items germane to the Board of Education was called to order at 7:00 p.m. on Thursday, April 16, 2020, by President, Richard O. Micko via BoxCast, a livestream online broadcast.

The direct link is <https://www.strongnet.org/Page/12692> or can be viewed from the Strongsville City Schools Channel on the BoxCast app available on Apple TV, Roku, Amazon fire TV/Stick.

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

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

Others present were: Dr. Cameron Ryba, Superintendent; Mr. George Anagnostou, Treasurer; Ms. Jenni Pelko, Assistant Superintendent; Mr. Stephen Breckner, Operations Manager; and Mr. David Binkley, Director of Technology.

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

PLEDGE OF ALLEGIANCE

DISTRICT GOALS

The District's three goals are Student Achievement and Growth, Financial Prudence, and Community Engagement. Every decision made by the Board is measured on these three goals.

PUBLIC COMMENT

A public comment was received from Darlene Jarrell sharing an idea to maintain social distancing when the stay-at-home order is lifted. She suggested separating the students with half attending certain days of the week while the other half of students stay home and then rotating weekly.

Joseph asked if students are still required to take final exams this year or will they be cancelled?

Dr. Ryba responded that finals for high school students and middle school students taking high school credited classes have been officially cancelled whether school resumes this year or not. Grades for high school students will be based on their entire 18 week grade. An update will be sent to parents on Monday.

RECOGNITION

No recognition.

APPROVAL OF MINUTES

20-04-12 Moved by Mr. Grozan to approve the minutes of the March 5, 2020 Regular Board of Education Meeting and March 12, 2020 Regular Board of Education Meeting. All district video and audio recordings will be a permanent part of the minutes, seconded by Mrs. Housum and approved on a roll call vote as follows:

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

TREASURER'S REPORT

Mr. Anagnostou shared an update with the Board and community based on a recent development in Columbia Township. Emerald Woods Golf Course is in the process of being sold to a developer. A section of the golf course falls within the Strongsville City School District (SCS). The builder plans to build 575 homes, 90 of which would be on the section of land that falls under the Strongsville City School District. Mr. Anagnostou shared details of the county imposed TIF (tax increment financing) which would not keep the impacted districts "whole". At this time, Mr. Anagnostou is not sure of the total impact the TIF will have on SCS but as a benchmark, when all 90 homes are completed, the annual gain of tax revenue would be about \$450,000. With the proposed TIF, Lorain County would receive 75% of the District's new taxes and the District would receive 25% over a 10 year period. There is a 14 day notification period where the districts can send a letter to the Lorain County Commissioner stating opposition to the TIF. Mr. Anagnostou shared reasons and then stated he felt it unfair to the Strongsville Community to subsidize any portion of this.

Mr. Micko thanked Mr. Anagnostou for staying on top of this important issue. He reiterated that the District could potentially have an increase of students without the appropriate increase to tax revenue. We will continue to advocate on what is in the best interest for SCS and the community.

*A. Financial Report for Month Ending March 31, 2020

Resolution 20-04-13

(Exhibit A)

*B. Amended Permanent Appropriations FY20

Resolution 20-04-14

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

(Exhibit B)

SUPERINTENDENT'S REPORT

A. SUPERINTENDENT

Dr. Ryba shared an update on the Remote Learning Plan. Dr. Ryba updates the staff and parents weekly via email. This is not a static plan. Dr. Ryba stated we are not experts in remote learning although we have a solid plan. As we learn and grow we will continue to do better and evolve. Dr. Ryba thanked parents for their constructive feedback on their experiences with remote learning in this unprecedented time. These ideas and challenges have been shared with the leaders working on the remote learning plans at all levels. Dr. Ryba shared how proud he is of our staff and how they have stepped up to do what is in the best interest of our children and community. We've had many successes but also have some areas where improvement is needed such as engaging students at the secondary level. The biggest focus for the upcoming week is how to engage middle school and high school students to take part in the remote learning experiences that are being provided. Dr. Ryba is asking parents to continue to be partners with us to help motivate and engage our students as we work through this difficult time. Some adjustments have been made to the plan and on Monday, Dr. Ryba will be sending an email to parents sharing the details. Included will be clarification of the requirements for submission of student work at every grade level. Although grades will not be given for this work, it is important the teachers share meaningful feedback to the students on the work they have done. New content is being taught. Beginning next week, all work that is required to be submitted will be documented in Power School, Unified Classroom, etc. Instead of grades, the parents will see "collected" or "not collected". Clear expectations for submittal of work and what students must engage in to receive their final grade will be shared with families.

SUPERINTENDENT'S REPORT (continued)

A. SUPERINTENDENT (continued)

Dr. Ryba reiterated that Strongsville City Schools will follow whatever the Governor directs for the State. The Governor is expected to make an announcement on the future of school districts soon. Dr. Ryba assured the Board and community that plans are being made for chunks of time and not day to day. Discussions have already started on what school may look like for 2020/2021. The Thursday after the Governor's decision, we will have another Community Conversation to update our families as to what his decision means for SCS and to answer questions.

B. BUSINESS SERVICES

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

20-04-15 Moved by Mr. Grozan that the Board of Education approves the purchase of one (1) 2019 Ford F-350 truck, from Harrison Ford Wellington, at the total quoted price of \$39,860.06. Funding to be from the Permanent Improvement Fund, seconded by Mr. Roberts and approved on a roll call vote as follows:

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

(Exhibit C)

This truck replaces a 2005 F-350 which is the oldest truck in the fleet. Maintenance and repairs cost more than the truck is worth. The new truck is a gasoline truck versus diesel. Average scrap revenue for such an item is around \$3000.

2. Purchase of One (1) Wheel Loader (003-Permanent Improvement Fund)

20-04-16 Moved by Mr. Grozan that the Board of Education approves the purchase of one (1) wheel loader, from Southeastern Equipment Company, at the total quoted price of \$75,344.85. Funding to be from the Permanent Improvement Fund, seconded by Mrs. Housum and approved on a roll call vote as follows:

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

(Exhibit D)

Mr. Breckner shared that this is the 2nd part of the purchase of equipment that will phase out a 1990 John Deere backhoe that needs to be retired after 30 years of service. The backhoe is no longer operational and was the reason for the purchase of the mini excavator last year. This new Wheel Loader will take care of the bulldozer and the front loader that is leaking hydraulic fluid. This is a multi-functioning piece of equipment. To purchase a brand new backhoe alone would cost \$170,000 to \$175,000. Purchasing the equipment in two separate pieces saved the District around \$45,000. The District already owns various attachments that fit this Front Loader (Wheel Loader). This Front Loader has to be built to our specifications. If it is not ready by the October deadline, Southeastern Equipment Company would give us a loaner to use free of charge so the District wouldn't have to continue to use a faulty piece of equipment. We would sell the old equipment at auction with a minimum sell price of what we would get if it was scrapped. Owning this equipment allows the District to handle many jobs in-house thus saving the District additional money.

SUPERINTENDENT'S REPORT (continued)

B. BUSINESS SERVICES (continued)

3. Purchase of Transfinder Routing System Software (001-General Fund)

20-04-17 Moved by Mr. Grozan that the Board of Education approves the purchase of Transfinder Routing System software, at the total quoted price of \$26,330.00 for year one (2020-2021 school year) and the option to purchase a second year (2021-2022 school year) at the total quoted price of \$11,450.00 for a total price of \$37,780.00 for both years. Funding to be from the General Fund, seconded by Mr. Roberts and approved on a roll call vote as follows:

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

(Exhibit E)

The current transportation software program does not meet the needs of the District. The chosen software program, Transfinder, will also interact with the District's student information system, Power School, and the GPS system. If there is an update to Power School, it will also update Transfinder. Over 200 school districts in Ohio use this system; including Akron Public Schools, Bay Village, Black River, Brecksville/Broadview Hts., North Olmsted, Solon, and Rocky River. The salesman told Mr. Breckner we can probably lock in to the quoted price. Mr. Micko asked Mr. Breckner to get the price guarantee in writing.

***4. Transportation for Non-Public Students (001-General Fund)**

Resolution 20-04-18

Be it resolved upon the recommendation of the Superintendent that school bus transportation for the listed students be declared impractical beginning in the 2020-2021 school year and all other school years thereafter. The time and distance required to provide transportation, the cost of providing transportation in terms of equipment, maintenance, personnel, administration, and the additional service unavoidably disrupts current transportation schedules.

Be it further resolved upon the recommendation of the Superintendent that the Board of Education, in lieu of providing transportation, pays parents of students attending these schools. This reimbursement will be based on the amount allotted by the State.

Lake Ridge Academy

Charles Hofstetter - Grade 2
George Lange - Grade 2
Zara Safdar - Grade 5

C. CURRICULUM

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

Resolution 20-04-19

Be it resolved upon the recommendation of the Superintendent that the list of potential graduates be approved to participate in the Strongsville High School Commencement Ceremonies on May 31, 2020. Final approval is contingent upon successful completion of all requirements for graduation.

(Exhibit F)

SUPERINTENDENT'S REPORT (continued)

C. CURRICULUM (continued)

The backup date for commencement ceremonies is Sunday, July 12, 2020. There will be some sort of ceremony to commemorate the class of 2020. The type of celebration may be dependent on what restrictions are in place. Many options are being discussed. When all plans are finalized, Dr. Ryba will share the details.

***2. Textbook Adoption for Speech Courses (001-General Fund)**

Resolution 20-04-20

Be it resolved upon the recommendation of the Superintendent that textbooks be adopted for Speech courses as presented in the exhibit. These books have been recommended by professional staff and reviewed by the Citizens' Curriculum Advisory Committee. These books will be purchased with FY20 funds.

(Exhibit G)

***3. Student Teacher Agreement**

Resolution 20-04-21

Be it resolved upon the recommendation of the Superintendent that the Student Teacher Agreement between Notre Dame College and Strongsville City School District be approved as presented.

(Exhibit H)

***4. Advanced Placement Program Educational Testing Service (014-Rotary Testing Fund)**

Resolution 20-04-22

Be it resolved upon the recommendation of the Superintendent that Strongsville City School District pays approximately \$100,100.00 for Advanced Placement testing costs to be reimbursed by participating students.

***5. Overnight Trip – Strongsville High School Football Team Camp**

Resolution 20-04-23

Be it resolved upon the recommendation of the Superintendent that permission be granted to the Strongsville High School Football Team to attend an overnight camp July 27-29, 2020 at John Carroll University. Transportation will be via school bus and costs associated with the trip will be paid by participating students.

Dr. Ryba stated the overnight trip is subject to change based on the restrictions that are in place, but as of now, OHSA has not cancelled spring sports. There is a temporary schedule of May 4 until the end of June, but it will depend on the next Governor's order. Any camps that have been approved are still scheduled to go on until we decide as a District or the State dictates certain social distancing stay at home requirements.

The international trip to Germany, Austria, etc. slated for this summer has been postponed until June of 2021. The correction to the date will be on the next Board Meeting agenda. Only one senior was slated to go and that senior will have options as to how he/she wants to handle the trip. All other school affiliated field trips have been cancelled.

SUPERINTENDENT'S REPORT (continued)

D. STUDENT SERVICES

No items to report.

E. HUMAN RESOURCES

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

Resolution 20-04-24

Be it resolved upon the recommendation of the Superintendent that the following certificated retirement be accepted effective May 29, 2020:

Christine Raiff

Grade 1 Teacher, Chapman Elementary

Retirements – Non-Certificated (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following non-certificated retirements be accepted effective June 30, 2020:

Gary L. Adler	Custodian, Assigned to Athletics, SHS
Susan A. Beres	Bus Driver, Transportation
James H. Blagg	Custodian, Muraski Elementary
Debra D. Buerman	Moderate/Intensive Aide, Surrarrer Elementary
Debra L. French	Bus Driver, Transportation
Donna L. Gehring	Mild/Moderate Aide, SHS
Elaine M. Hamrick	Media Assistant, Chapman Elementary
James C. Harrison	Bus Driver, Transportation
Susan L. Kerr	Building Clerk, SHS
Denise Kisela	Custodian, Middle School
Michael R. Koopman	Bus Driver, Transportation
Vicki L. Luschek	Mild/Moderate Aide, Middle School
Harry Matlock	Bus Driver, Transportation
Dianne S. Rodeheaver	District Secretary, Transportation
Donna L. Turski	Data Input Specialist, SHS
John F. Wagner	Custodian, SHS

***2. Appointment – Certificated (001-General Fund)**

Resolution 20-04-25

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

Amanda Budzik, Long-Term Substitute Grade 3 Teacher, 12-day contract, salary to be \$222.39 per diem. Effective April 8, 2020 to April 24, 2020. Replacement for a parental leave.

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 2019-2020 school year. Salary per the substitute salary schedule.

Ashley Cummins
Mary Jo Dempsey
Christopher Schojan

Custodian
Bus Aide, Monitor, Special Education Aide
Custodian

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

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

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired for the 2020-2021 school year based upon receipt of clear FBI/BCI background check, Fundamentals of Coaching, Concussion Certificate, CPR/AED, Lindsay's Law, and Pupil Activity Permit. Be it further resolved that these limited contracts be non-renewed for the 2021-2022 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be paid prorated over the applicable athletic season.

Sean Black	Head Girls' Tennis Coach, SHS
Danielle Blackman	Head Cross Country Coach, SMS
Louis Cirino	Head Football Coach, SHS
Tobey Cook	Assistant Boys' Soccer Coach, SHS
Kenneth Davenport	Head Cross Country Coach, SMS
Mark Demmerle	Head Cross Country Coach, SMS
Jon Felton	Assistant Girls' Soccer Coach, SHS
Kristopher Giesken	Assistant Boys' Soccer Coach, SHS
Jennifer Haberkorn	Assistant Football Cheerleading Coach, SHS
Steven King	Head Boys' Golf Coach, SHS
Christopher Koval	Assistant Football Coach, SHS
Kevin Maloney	Assistant Football Coach, SHS
Jamison Muth	Assistant Girls' Soccer Coach, SHS
Michael Rodak	Assistant Football Coach, SHS
Ashley Swaney	Assistant Football Cheerleading Coach, SHS
John Syrone	Head Girls' Cross Country Coach, SHS
Kevin Weir	Head Girls' Golf Coach, SHS
Joseph Yuska	Assistant Boys' Golf Coach, SHS

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

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be hired for the 2020-2021 school year based upon receipt of clear FBI/BCI background check, Fundamentals of Coaching, Concussion Certificate, CPR/AED, Lindsay's Law, and Pupil Activity Permit. These contracts have been offered to those employees of the District who have a certificate of a type described in Section 3319.08 of the Ohio Revised Code and no such employee qualified to fill this position has accepted it. Be it further resolved that these limited contracts be non-renewed for the 2021-2022 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be paid prorated over the applicable athletic season.

Natalie Camardo	Assistant Girls' Cross Country Coach, SHS
Todd Church	Head Girls' Soccer Coach, SHS
Adam Cox	Assistant Football Coach, SHS
Ashley Harker	Assistant Volleyball Coach, SHS
Tristan Harker	Head Volleyball Coach, SHS
David Koscianski	Assistant Volleyball Coach, SHS
Brian Taylor	Assistant Football Coach, SHS
Kimberly Wirtz	Assistant Girls' Golf Coach, SHS
DeJon Young	Assistant Football Coach, SHS

Corrections were made changing Steven Yuska to Joseph Yuska and Brandon Wojtowicz to Kimberly Wirtz.

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

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

Mrs. Bissell requested this item be pulled from the agenda and be added to the May 7, 2020 BOE agenda.

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

Resolution 20-04-26

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

Paula Spokane, from Elementary Secretary, 215 days per year to Athletic Secretary, 260 days per year. No change to hours per day or hourly rate. Effective July 1, 2020. Replacement for Cheryl McCarthy.

***5. Stipends – Summer School Administrator (001-General Fund)**

Resolution 20-04-27

Be it resolved upon the recommendation of the Superintendent that the following administrative stipends be approved for the 2019-2020 school year:

Sean Collins	Secondary Summer School Administrator	\$1,500
Katie Hawk	Elementary Summer School Administrator	\$1,000

***6. Medical Leave – Certificated**

Resolution 20-04-28

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

Mackenzie Cunningham (FMLA)	March 3, 2020 to March 13, 2020
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Medical Leaves – Non-Certificated

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

John McCart (FMLA)	March 3, 2020 to March 13, 2020
Michael Rabatin (FMLA)	February 20, 2020 to March 13, 2020

***7. Unpaid Leave – Certificated**

Resolution 20-04-29

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

Michelle Gardner (Parental)	Year 3 – 2020-2021 School Year
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SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

***7. Unpaid Leaves – Non-Certificated**

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

Daun Brickner (BWC)
Mary Wanda (BWC)

Extension to April 28, 2020
Extension to September 1, 2020

***8. Corrections**

Resolution 20-04-30

Correction to AGENDA, MARCH 12, 2020, E. HUMAN RESOURCES, *5. Medical Leaves – Certificated:

Samantha Gaul (FMLA) February 10, 2020 to May 13, 2020
Changed to February 10, 2020 to April 2, 2020

Correction to AGENDA, MARCH 12, 2020, E. HUMAN RESOURCES, *6. Unpaid Leave – Certificated:

Samantha Gaul (Article 14.10) May 14, 2020 to May 29, 2020 - Rescinded

***9. Volunteers – Chaperones/Mentors**

Resolution 20-04-31

Be it resolved upon the recommendation of the Superintendent that the following volunteers be approved to mentor or chaperone students for a period of five (5) years based upon receipt of clear BCI background check:

Sandra Allen	March 10, 2020 to March 10, 2025
Michelle Beck	March 10, 2020 to March 10, 2025
Meggan Few Brian	March 11, 2020 to March 11, 2025
Kristin Frisky	March 12, 2020 to March 12, 2025
Amardeep Singh	March 5, 2020 to March 5, 2025
Karen Thomas	June 7, 2019 to June 7, 2024

F. TECHNOLOGY

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

Resolution 20-04-32

Be it resolved upon the recommendation of the Superintendent that the Board of Education approves the purchase of Chromebooks, computers, Chromebook tablets, Google Chrome management licenses, associated supplies, and cases, not to exceed \$150,000.00.

(Exhibit I)

This technology upgrade is to prepare for the incoming Freshmen at the High School for the 2020/2021 school year. The District has a one to one device policy where the incoming Freshmen are issued a ChromeBook at their Freshmen orientation. The District has had success with this model of ChromeBook.

SUPERINTENDENT'S REPORT (continued)

F. TECHNOLOGY (continued)

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

Resolution 20-04-33

Be it resolved upon the recommendation of the Superintendent that Schedule I of the agreement between META Solutions and the Strongsville City Schools be approved to provide information technology services for 2020-2021, at an annual cost of \$93,515.25. There is a 2% discount for early payment, reducing the cost to \$91,644.94.

Be it further resolved upon the recommendation of the Superintendent that Schedule II of the agreement between META Solutions and Strongsville City Schools be approved to provide INFOhio Library Services for 2020-2021, at a cost of \$16,190.70

(Exhibit J)

REPORT ON POLARIS CAREER CENTER – Richard O. Micko

Mr. Micko shared a shout-out to Riley Perez who was in the EMT Fire Training Program at Polaris and is a Strongsville graduate.

Polaris is also participating in remote learning which is very difficult as many of the programs are hands-on.

REPORT ON LEGISLATION – Richard O. Micko

Mr. Micko reiterated that if school reopens the District will have an abbreviated spring sports' season. Tournaments would be held in June and July.

During Governor DeWine's press conference today, he announced they are planning to begin reopening Ohio on May 1st. The Governor charged schools and Superintendents to start thinking about plans as to how to reopen schools and what changes will occur. Next week, the Governor will reveal plans for school districts.

BOARD LIAISON APPOINTMENT FOR REMAINDER OF ONE-YEAR TERM FOR CALENDAR YEAR 2020

A. OSBA Student Achievement – Seth Roberts

20-04-34 Moved by Mrs. Bissell to approve Mr. Roberts' appointment as the Board Liaison for OSBA Student Achievement for the remainder of the one-year term for 2020, seconded by Mrs. Housum and approved on a roll call vote as follows:

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

BOARD LIAISON REPORTS

A. City Council – Michelle Bissell and George A. Grozan
Building Commissioner, Tony Biondillo, is retiring at the end of April. His replacement will be Mike Miller.

Just a reminder that City Council meetings can also be viewed live by accessing the City's website. The next meeting is Monday at 8:00 p.m.

B. Strongsville Education Foundation – Laura Wolfe-Housum
SEF had a virtual meeting last Thursday. The main topic of discussion was Jockeys and Juleps. Since the Kentucky Derby was rescheduled for September 5th, the Jockeys and Juleps event has also been rescheduled to September 5th.

C. Strongsville PTA Council – George A. Grozan and Laura Wolfe-Housum
PTA Council had a virtual meeting on April 2nd. They presented their slate of officers for the 2020/21 school year. They will be voted on at the May meeting.

D. OSBA Student Achievement – Seth Roberts
No report.

BOARD COMMITTEE REPORTS

- A. Finance Committee – Seth Roberts and Laura Wolfe-Housum
(Next Meeting: TBA)
- B. Policy Committee – Michelle Bissell and Richard O. Micko
(Next Meeting: TBA)
- C. Facilities Committee – Michelle Bissell and George A. Grozan
(Next Meeting: TBA)
- D. Business Advisory Council Committee – George A. Grozan and Laura Wolfe-Housum
(Next Meeting: TBA)

CONSENT CALENDAR

20-04-35 Moved by Mr. Grozan to approve the Consent Calendar with correction to two names in E2, Appointments – Joseph Yuska, Assistant Boys' Golf Coach, and Kimberly Wirtz, Assistant Girls' Golf Coach, seconded by Mr. Roberts and approved on a roll call vote as follows:

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

SUPERINTENDENT'S TIMELY INFORMATION

Based on our current situation, there are no upcoming events. Rental and use of the District's facilities have been cancelled through May 1. Once the Governor makes his decision as to what schools will look like, we will communicate with those who have procured rentals from May 4th and beyond to let them know the status.

BOARD OF EDUCATION / OTHER

During the Treasurer's Report, Mr. Anagnostou mentioned the developer who purchased the golf course was Petro Homes. He clarified that it is actually EWGC Development Group.

Mr. Roberts thanked Mr. Binkley and his team for all the work they did on the distribution of ChromeBooks.

Dr. Ryba understands students still have items in their school buildings they need to retrieve. Earlier this week students were able to "drive up" to get their musical instruments needed for remote learning. Mr. Foust and Mr. Breckner have finalized a plan that follows the social distancing requirements to allow students back into the buildings to retrieve their essential items. We will wait until the Governor announces his decisions. So it will either be come back and get essential items needed until school is reopened, or come back and clean out lockers and everything for the summer as schools will not reopen. The plan will be shared after the Governor's announcement.

Senior banners will be taken down and given to the students.

Stadium lights across the area will be turned on at 8:20 p.m. on Tuesday, April 21, for 20 minutes to honor our 2020 senior athletes.

Thank you to all our teachers and staff for their dedication and hard work during these difficult circumstances.

MEETING NOTIFICATION

A Regular Board of Education Meeting – Work Session will be held Thursday, May 7, 2020, 7:00 p.m. Location to be announced.

A Regular Board of Education Meeting will be held Thursday, May 21, 2020, 7:00 p.m. Location to be announced.

EXECUTIVE SESSION

No Executive Session.

ADJOURNMENT

20-04-36 Moved by Mr. Roberts to adjourn the Strongsville Board of Education Regular Work Session, seconded by Mr. Grozan and approved on a roll call vote as follows:

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

Meeting adjourned at 8:32 p.m.

Richard O. Micko, President

George K. Anagnostou, Treasurer

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



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-March 31, 2020 Financial Report

SUMMARY

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of March 31, 2020. The total revenues that is forecasted in the October 2019 five year forecast, which was approved by Board in September is \$78,001,185. The adopted budget approved by the Board in September was \$74,787,276 plus carryover encumbrances of \$1,726,332 for a total appropriation of \$76,513,608. The approved five year forecast and annual budget can be viewed at www.strongnet.org, under the Treasurer's Department.

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

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$4,449,000	\$24,921,000	\$3,983,905	\$0	\$0	\$0	\$57,258,846
State Foundation	783,304	782,900	784,854	0	0	0	7,118,933
State Property Allocation	0	0	9,722	0	0	0	3,080,457
Other	418,553	309,113	2,649,710	0	0	0	6,856,002
Total Revenues	5,650,857	26,013,013	7,428,191	0	0	0	74,314,238
Expenditures:							
Salaries	3,458,326	3,476,776	3,486,668	0	0	0	31,377,351
Benefits	1,386,939	1,384,069	1,374,638	0	0	0	12,761,488
Purchase Services	618,366	783,071	642,522	0	0	0	5,973,485
Materials and Supplies	129,157	106,331	68,264	0	0	0	1,128,940
Capital Outlay	37,676	26,765	67,252	0	0	0	645,864
Other Objects	28,989	9,602	457,488	0	0	0	1,387,936
Total Expenditures	5,659,453	5,786,614	6,096,832	0	0	0	53,275,064
Net Change in Cash	(8,596)	20,226,399	1,331,359	0	0	0	21,039,174

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-March 31, 2020 Financial Report

REVENUE

The Strongsville City Schools is forecasting **\$78,001,185** in revenue within the General Funds in the 2019-2020 fiscal year as shown on figure 1. As of **March 31, 2020** the District has received revenue in the amount of \$74,314,238 for FY 2020. The District is projecting to receive \$6,149,352 in revenue in the remaining months of the fiscal year for a total projected revenue of \$80,463,590. The October five-year forecast was approved by the Board at the September 19, 2019 Board Meeting and can be viewed at www.strongnet.org, under the Treasurer's Department.

Figure 1

FORECASTED REVENUES AND ACTUAL REVENUES					
	A	B	C	D = (B+C)	D-A
	Fiscal Year 2020 Forecast	Fiscal Year 2020 Actual	Projected Revenue April - June	Projected Total Revenue	Over/ (Under)
Revenues					
Real Property Tax	\$56,494,725	\$57,258,846	\$0	\$57,258,846	(a) \$764,121
State Foundation	9,606,407	7,118,933	2,355,689	9,474,622	(b) (131,785)
Property Tax Homestead and Rollbacks	6,235,837	3,080,457	3,151,451	6,231,908	(d) (3,929)
TIF Revenue	2,600,000	3,950,804	0	3,950,804	(e) 1,350,804
Casino Receipts	269,243	295,154	0	295,154	(d) 25,911
Interest	700,000	606,337	184,112	790,449	(c) 90,449
Other Revenues	969,973	910,696	402,000	1,312,696	(f) 342,723
Sports Pay to Participate	200,000	142,910	0	142,910	(d) (57,090)
Tuition - From Other Districts	350,000	360,865	0	360,865	(d) 10,865
Tuition - Full Day Kindergarten	475,000	512,932	40,000	552,932	(d) 77,932
Tuition - Preschool	100,000	76,304	16,100	92,404	(d) (7,596)
Total Revenues	\$78,001,185	\$74,314,238	\$6,149,352	\$80,463,590	\$2,462,405

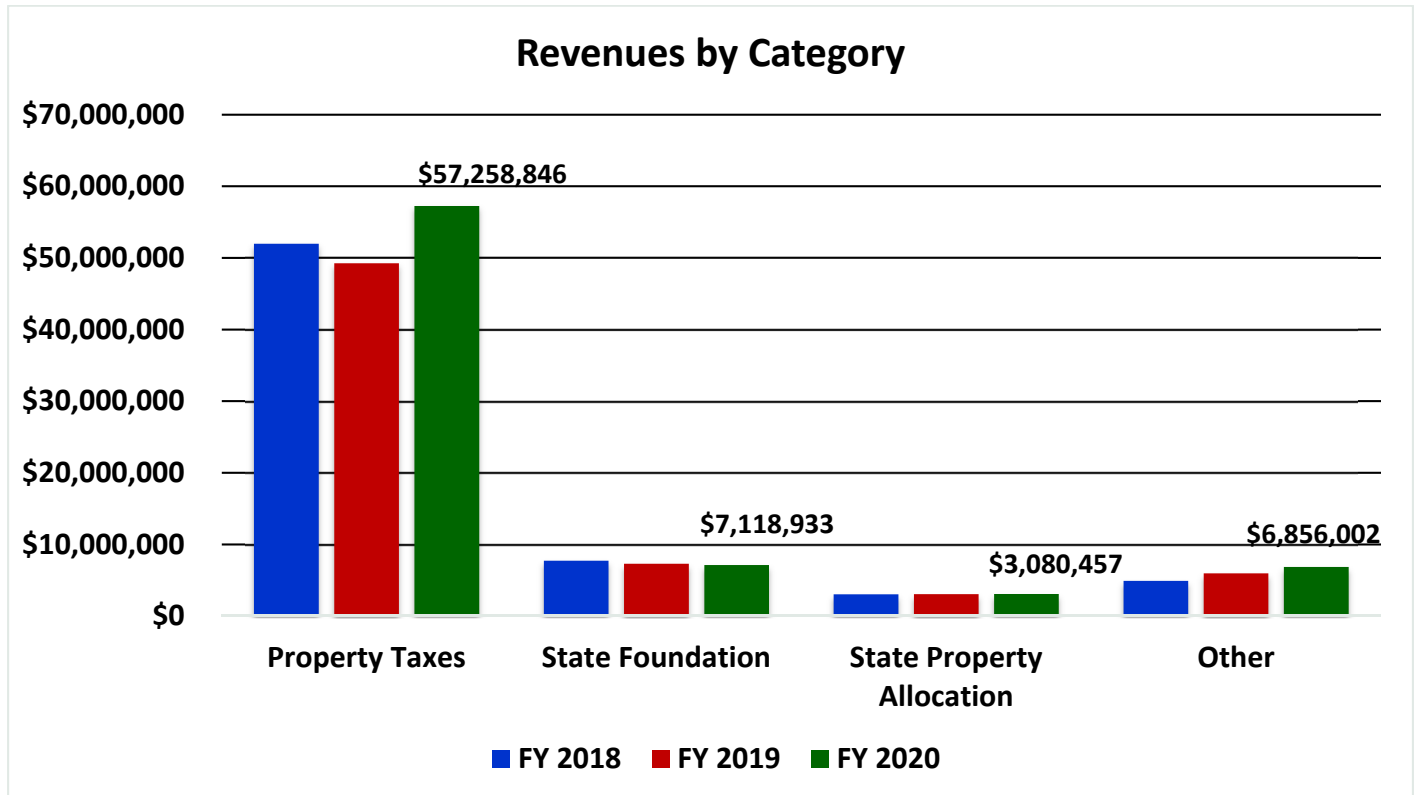
- (a) The District received \$49,716,393 in general real property taxes in FY19 and received \$57,258,846 in FY 20. The current collection rate for collection calendar year 2020 increased from 97.02% to 97.95%.
- (b) The District will receive state funding in FY20 based on the 2019-2020 biennium State budget.
- (c) Projected revenue is based on projected monthly cash balances against the current interest rate. Projected revenue is subject to change based on a change in cash balances and market conditions.
- (d) These revenues have been received as anticipated.
- (e) The District received \$3,605,768 in TIF revenues in FY19 and is projecting \$3,500,391 in FY20. For FY19 TIF revenues include a one-time settlement from the Cleveland Clinic in the amount of \$1,050,000.
- (f) Other revenues include cell tower commission, vending commission, sale of property, services provided to other schools, state catastrophic aid, federal medicaid, athletic trainer fees, refunds of prior year expenditures, and other miscellaneous receipts.

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-March 31, 2020 Financial Report

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

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

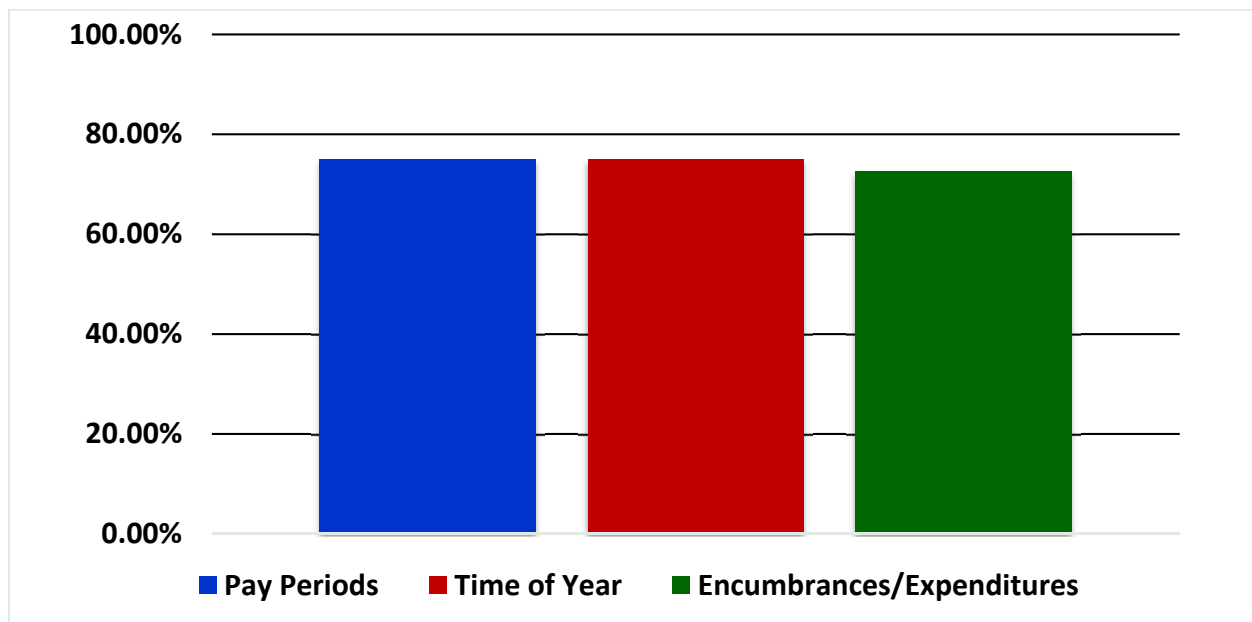
July 1, 2019-March 31, 2020 Financial Report

EXPENDITURES

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

Through March 31, 2020 the District has expended \$53,275,065 and has outstanding encumbrances of \$2,223,492. This total of \$55,498,557 reflects 72.53% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is nine months or 75.00% of the fiscal year has passed. Secondly, eighteen of twenty-four (18/24), or 75.00% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



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

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-March 31, 2020 Financial Report

Figure 4

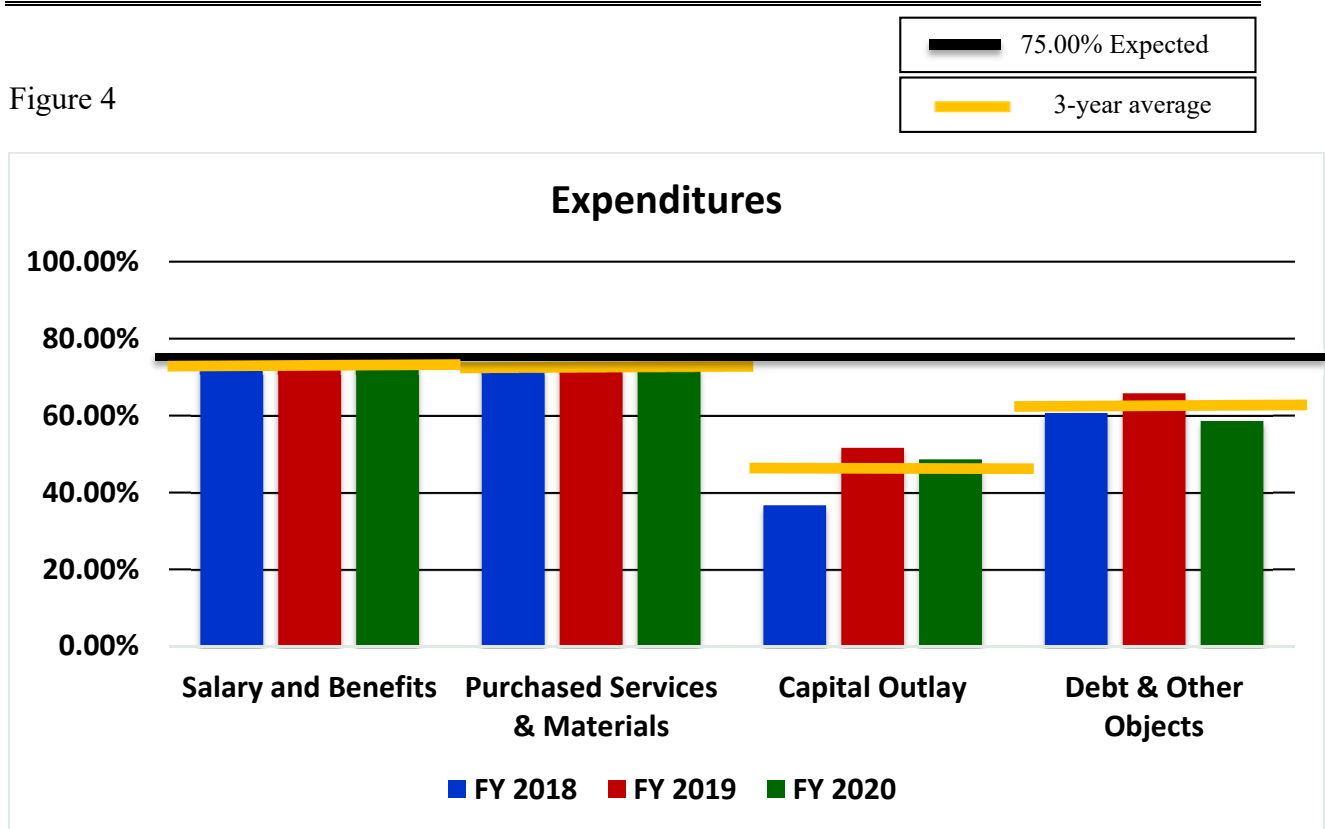
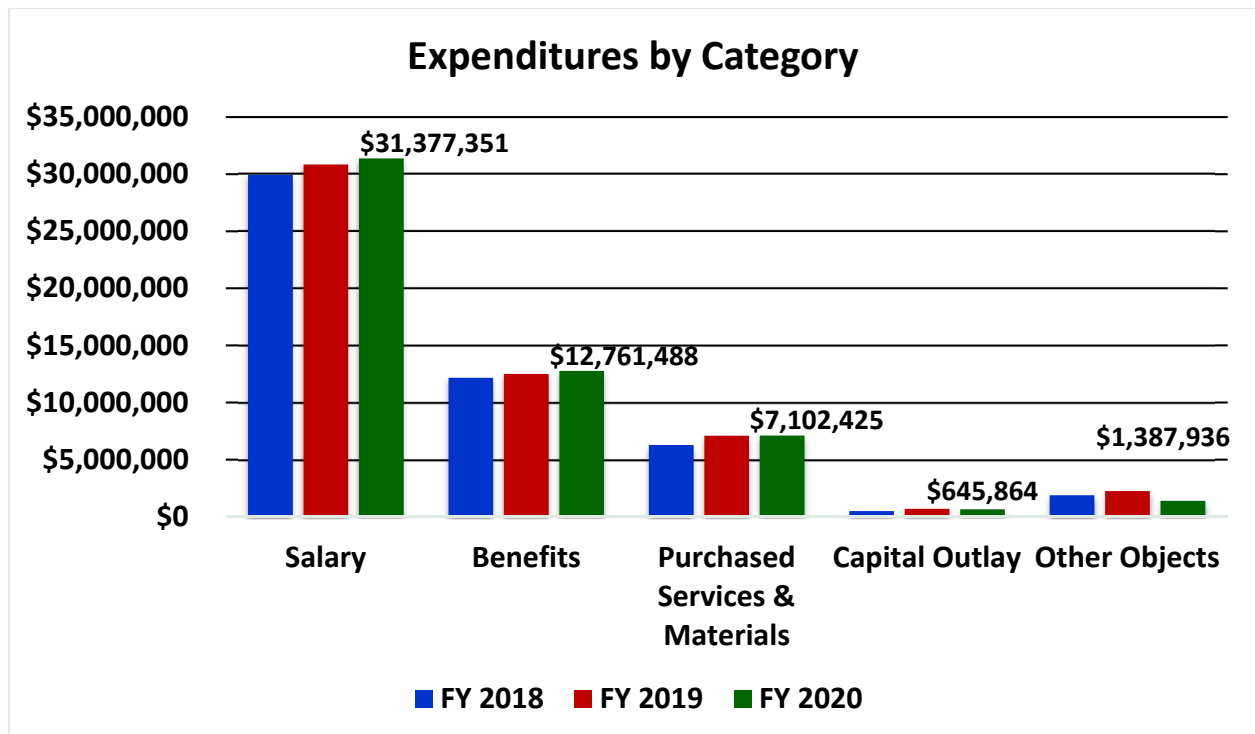


Figure 5



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-March 31, 2020 Financial Report

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

The current year Purchased Services and Materials categories indicate a 73.05% encumbrance/expenditure level for March. This encumbrance/expenditure rate is slightly lowered compared to the 73.23% from this point in time last year. These expenditures vary from year to year base on the timing of when goods are needed and the invoices are paid and received. In addition, many of the annual contracts are encumbered at the beginning of the fiscal year and then spent down during the year. This is consistent with prior years and the cyclical nature of school operations.

The capital outlay encumbrance/expenditure level, whose budget comprises only 1.9% of the total General Fund budget indicates a 48.60% encumbrance/expenditure level for March. This encumbrance/expenditure rate is mainly attributable to school opening cost (technology updates, hardware, etc.). It should be noted that the vast majority of on-going construction and permanent improvements projects are accounted for in other funds and therefore not reflected in the encumbrances/expenditures above.

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

STRONGSVILLE CITY SCHOOL DISTRICT

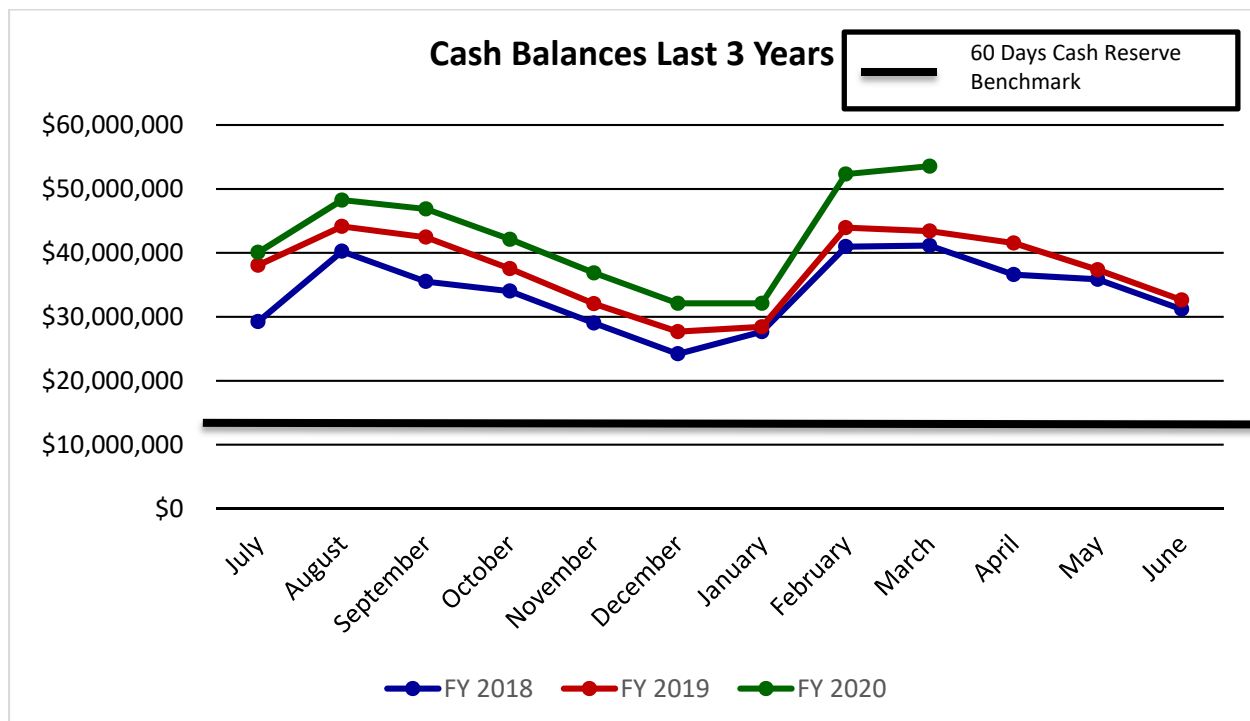
July 1, 2019-March 31, 2020 Financial Report

CASH BALANCES

The cash balance as of March 31, 2020 is \$53,672,671. The unencumbered balance as March 31, 2020 is \$51,449,179. See Figure 6 for details.

Figure 6

	FY 2020
<i>Beginning Cash Balance</i>	<i>\$ 32,633,497</i>
Total Revenues	74,314,239
Total Expenditures	53,275,065
Revenue Over/(Under) Expenditures	21,039,174
Ending Cash Balance	53,672,671
Encumbrances	2,223,492
<i>Unencumbered Balance</i>	<i>\$ 51,449,179</i>



Strongsville City Schools

Monthly Financial Reports for March, 2020

To the Board of Education – APPENDIXES

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

Strongsville City School District

Monthly Comparison of Revenues & Expenditures

March 2018, 2019 & 2020 and Year to Date

	March 2018	March 2019	March 2020	Monthly Change from Previous Year	Fiscal Year to Date 2018	Fiscal Year to Date 2019	Fiscal Year to Date 2020	YTD Change from Previous Fiscal Year
Revenue:								
Real Estate Taxes	3,912,567.23	3,183,178.83	3,983,804.17	800,625	51,939,159.39	49,249,393.47	57,258,845.57	8,009,452
Public Utility Personal Property Tax	0.00	0.00	0.00	0	34,094.48	0.00	0.00	0
State Aide - Unrestricted	780,667.46	785,485.52	778,815.88	(6,670)	7,939,967.93	7,541,371.15	7,359,733.99	(181,637)
State Aide - Restricted	6,555.74	6,551.54	2,439.02	(4,113)	54,325.37	54,173.54	54,353.64	180
Property Tax Allocation	0.00	0.00	9,721.82	9,722	3,040,892.05	3,052,224.58	3,080,457.18	28,233
All Other Revenues	1,515,005.74	1,646,210.34	2,653,410.53	1,007,200	4,624,575.06	5,683,995.26	6,560,848.10	876,853
Total Revenues	6,214,796.17	5,621,426.23	7,428,191.42	1,806,765	67,633,014.28	65,581,158.00	74,314,238.48	8,733,080
Expenditures:								
Salaries	3,351,038.84	3,461,806.23	3,486,667.77	24,862	29,932,326.75	30,853,617.46	31,377,351.17	523,734
Benefits	1,322,834.72	1,398,438.34	1,374,638.33	(23,800)	12,163,742.02	12,501,918.53	12,761,488.32	259,570
Purchased Services	749,157.50	752,914.98	642,522.15	(110,393)	5,420,284.94	5,903,775.11	5,973,485.24	69,710
Supplies and Materials	117,033.94	79,484.80	68,263.53	(11,221)	852,887.04	1,182,436.47	1,128,939.99	(53,496)
Capital Outlay	46,662.49	24,632.43	67,252.22	42,620	482,259.25	688,033.68	645,864.22	(42,169)
Other Objects	461,817.47	440,209.09	457,488.43	17,279	1,871,811.08	2,245,200.36	1,387,935.62	(857,265)
Total Expenditures	6,048,544.96	6,157,485.87	6,096,832.43	(60,653)	50,723,311.08	53,374,981.61	53,275,064.56	(99,917)
Excess of Revenue over (under)								
Expenditures	166,251.21	(536,059.64)	1,331,358.99		16,909,703.20	12,206,176.39	21,039,173.92	

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

Project	Original Budget	Revised Budget	Prior Years Expense	Year to Date Expenditure	Life to Date Expenditures	Encumbrances	Unencumbered Balance
OFCC Projects:							
Demolition and Abatement							
Allen Elementary	\$382,046.00	\$423,795.70	\$423,795.70	\$0.00	\$423,795.70	\$0.00	\$0.00
Albion Middle School	596,896.00	674,524.58	674,524.58	0.00	674,524.58	0.00	0.00
Drake Elementary	0.00	9,225.79	9,225.79	0.00	9,225.79	0.00	(0.00)
Total Demolition and Abatement	<u>978,942.00</u>	<u>1,107,546.07</u>	<u>1,107,546.07</u>	<u>0.00</u>	<u>1,107,546.07</u>	<u>0.00</u>	<u>(0.00)</u>
MS/HS Furniture/Equipment	<u>656,742.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
High School Renovations	<u>26,047,476.00</u>	<u>27,334,988.47</u>	<u>27,334,988.47</u>	<u>0.00</u>	<u>27,334,988.47</u>	<u>0.00</u>	<u>0.00</u>
Middle School Construction & Demo							
Middle School Construction	46,009,242.00	44,261,874.99	44,261,874.99	0.00	44,261,874.99	0.00	0.00
Center Middle School - Demo	1,073,951.00	816,213.57	816,213.57	0.00	816,213.57	0.00	0.00
Board of Education Building - DEMO	0.00	263,700.00	263,700.00	0.00	263,700.00	0.00	0.00
	<u>47,083,193.00</u>	<u>45,341,788.56</u>	<u>45,341,788.56</u>	<u>0.00</u>	<u>45,341,788.56</u>	<u>0.00</u>	<u>0.00</u>
Total OFCC Projects	<u>74,766,353.00</u>	<u>73,784,323.10</u>	<u>73,784,323.10</u>	<u>0.00</u>	<u>73,784,323.10</u>	<u>0.00</u>	<u>(0.00)</u>
Locally Funded Construction:							
Demolition and Abatement							
Board of Education Building - savings	\$0.00	\$4,490.62	\$4,490.62	\$0.00	\$4,490.62	\$0.00	\$0.00
OPS Building	0.00	155,544.49	155,544.49	0.00	155,544.49	0.00	0.00
Total Demolition and Abatement	<u>0.00</u>	<u>160,035.11</u>	<u>160,035.11</u>	<u>0.00</u>	<u>160,035.11</u>	<u>0.00</u>	<u>0.00</u>
Elementary School Renovations							
Technology Upgrades & Repairs	<u>3,500,000.00</u>	<u>1,741,823.81</u>	<u>1,737,758.81</u>	<u>4,065.00</u>	<u>1,741,823.81</u>	<u>0.00</u>	<u>0.00</u>
Preschool Renovations	<u>250,000.00</u>	<u>301,100.83</u>	<u>301,100.83</u>	<u>0.00</u>	<u>301,100.83</u>	<u>0.00</u>	<u>0.00</u>
Transportation Renovations	<u>2,483,647.00</u>	<u>2,323,046.95</u>	<u>2,323,046.95</u>	<u>0.00</u>	<u>2,323,046.95</u>	<u>0.00</u>	<u>0.00</u>
Chapman HVAC Replacement	<u>0.00</u>	<u>442,731.16</u>	<u>442,731.16</u>	<u>0.00</u>	<u>442,731.16</u>	<u>0.00</u>	<u>0.00</u>
Elementary Schools & SMS Asphalt Project	<u>0.00</u>	<u>605,984.65</u>	<u>605,984.65</u>	<u>0.00</u>	<u>605,984.65</u>	<u>0.00</u>	<u>0.00</u>
Secure Entry Ways Project Additional (\$198,516 in fund 003)	<u>0.00</u>	<u>438,910.59</u>	<u>434,762.59</u>	<u>4,148.00</u>	<u>438,910.59</u>	<u>0.00</u>	<u>0.00</u>
SHS Tennis Court Project	<u>0.00</u>	<u>511,454.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>511,454.29</u>	<u>0.00</u>
High School Turf Project:							
FY 16 Bond Interest	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00
FY 17 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
High School Initial Funding	0.00	551,517.72	551,517.72	0.00	551,517.72	0.00	0.00
Total High School Turf Project	<u>0.00</u>	<u>751,517.72</u>	<u>751,517.72</u>	<u>0.00</u>	<u>751,517.72</u>	<u>0.00</u>	<u>0.00</u>
Middle School Turf Project Middle School Initial Funding	<u>0.00</u>	<u>731,661.53</u>	<u>731,661.53</u>	<u>0.00</u>	<u>731,661.53</u>	<u>0.00</u>	<u>0.00</u>
Total Locally Funded Projects	<u>6,233,647.00</u>	<u>8,008,266.64</u>	<u>7,488,599.35</u>	<u>8,213.00</u>	<u>7,496,812.35</u>	<u>511,454.29</u>	<u>0.00</u>
TOTAL	<u>\$81,000,000.00</u>	<u>\$81,792,589.74</u>	<u>\$81,272,922.45</u>	<u>\$8,213.00</u>	<u>\$81,281,135.45</u>	<u>\$511,454.29</u>	<u>(\$0.00)</u>

POWERSCHOOL LLC
 DATE: 04/01/2020
 TIME: 15:54:38
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/20

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001 0000	GENERAL FUND							
	32,633,496.71	7,428,191.42	74,314,238.48	6,096,832.43	53,275,064.56	53,672,670.63	2,223,491.90	51,449,178.73

TOTAL FOR Fund 001:	32,633,496.71	7,428,191.42	74,314,238.48	6,096,832.43	53,275,064.56	53,672,670.63	2,223,491.90	51,449,178.73
002 0000	BOND RETIREMENT							
	4,361,044.44	247,458.39	4,634,440.64	31,885.59	2,939,588.40	6,055,896.68	0.00	6,055,896.68

TOTAL FOR Fund 002:	4,361,044.44	247,458.39	4,634,440.64	31,885.59	2,939,588.40	6,055,896.68	0.00	6,055,896.68
003 0000	PERMANENT IMPROVEMENT							
	1,049,996.77	62,467.68	1,188,142.02	8,004.33	942,911.77	1,295,227.02	130,638.41	1,164,588.61

TOTAL FOR Fund 003:	1,049,996.77	62,467.68	1,188,142.02	8,004.33	942,911.77	1,295,227.02	130,638.41	1,164,588.61
004 0000	BUILDING FUND							
	216,273.59	-3,085.06	-216,273.59	0.00	0.00	0.00	0.00	0.00
004 9914	BUILDING FUND - LFI							
	299,785.22	3,662.94	223,545.01	0.00	8,213.00	515,117.23	511,454.29	3,662.94
004 9953	BUILDING FUND - TURF							
	335,614.98	458.17	72,786.91	0.00	0.00	408,401.89	0.00	408,401.89

TOTAL FOR Fund 004:	851,673.79	1,036.05	80,058.33	0.00	8,213.00	923,519.12	511,454.29	412,064.83
006 0000	FOOD SERVICE							
	172,427.74	146,922.05	1,361,078.79	177,073.71	1,447,758.72	85,747.81	210,711.55	-124,963.74

TOTAL FOR Fund 006:	172,427.74	146,922.05	1,361,078.79	177,073.71	1,447,758.72	85,747.81	210,711.55	-124,963.74
009 9110	USS CHAPMAN							
	0.00	156.79	10,760.23	0.00	11,208.00	-447.77	0.00	-447.77
009 9210	USS MURASKI							
	0.00	240.46	15,138.18	0.00	15,184.58	-46.40	0.00	-46.40
009 9220	USS KINSNER							

POWERSCHOOL LLC
 DATE: 04/01/2020
 TIME: 15:54:38
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 2
 CASHPOSNEOH

ACCOUNTING PERIOD: 9/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		72.52	820.66	23,392.00	0.00	16,788.90	6,675.62	0.00	6,675.62
009	9300	USS SURRARRER 0.00	247.40	13,445.35	0.00	10,836.54	2,608.81	0.00	2,608.81
009	9310	USS WHITNEY 3.97	961.63	17,354.38	0.00	13,182.97	4,175.38	0.00	4,175.38
009	9400	USS SELP 29.44	0.00	0.00	0.00	0.00	29.44	0.00	29.44
009	9600	USS SMS 14,389.70	1,436.97	55,649.71	723.60	64,377.78	5,661.63	1,531.27	4,130.36
009	9900	USS SHS 261.65	3,154.02	85,253.39	4,068.42	90,386.26	-4,871.22	13,265.00	-18,136.22
TOTAL FOR Fund 009:		14,757.28	7,017.93	220,993.24	4,792.02	221,965.03	13,785.49	14,796.27	-1,010.78
014	9001	ROTARY SUMMER SCHOOL 52,376.52	0.00	190.00	0.00	18,293.16	34,273.36	0.00	34,273.36
014	9002	ROTARY FACILITY USAGE 160,434.05	4,495.00	55,140.47	0.00	50,350.00	165,224.52	13,327.40	151,897.12
014	9003	ROTARY FAC USAGE - TURF 11,167.75	0.00	1,575.98	0.00	0.00	12,743.73	0.00	12,743.73
014	9005	ROTARY HR WEBCHECK 9,402.80	592.25	10,145.00	1,284.75	11,289.75	8,258.05	7,840.25	417.80
014	9006	ROTARY AUDIO VISUAL 835.43	0.00	0.00	0.00	0.00	835.43	0.00	835.43
014	9007	ROTARY MAKERSPACE CAMP 1,214.29	0.00	-150.00	0.00	0.00	1,064.29	0.00	1,064.29
014	9010	ROTARY SPECIAL EDUCATION 23.24	0.00	0.00	0.00	0.00	23.24	0.00	23.24
014	9110	ROTARY FIELD TRIP CHAPMAN -50.68	153.00	2,403.90	0.00	562.00	1,791.22	2,186.78	-395.56
014	9111	LIBRARY FINES&FEES-CHAPMA 200.20	0.00	79.50	0.00	0.00	279.70	0.00	279.70
014	9150	ROTARY STOCKROOM 1,696.17	0.00	0.00	126.33	-2,385.74	4,081.91	4,432.73	-350.82
014	9210	ROTARY FIELD TRIP MURASKI							

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		74.36	41.00	2,099.92	0.00	1,126.00	1,048.28	3,134.76	-2,086.48
014	9211	LIBRARY FINES&FEES-MURASK 102.79	0.00	227.50	0.00	0.00	330.29	0.00	330.29
014	9220	ROTARY FIELD TRIP KINSNER 45.60	0.00	1,574.00	0.00	1,546.00	73.60	1,399.52	-1,325.92
014	9221	LIBRARY FINES&FEES-KINSNE 240.76	25.43	181.38	0.00	0.00	422.14	0.00	422.14
014	9300	ROTARY FIELD TRIP SURRARR 445.68	0.00	873.00	0.00	1,299.00	19.68	324.00	-304.32
014	9301	LIBRARY FINES&FEES-SURRARR 130.55	16.95	105.89	0.00	0.00	236.44	0.00	236.44
014	9310	ROTARY FIELD TRIP WHITNEY -34.02	119.00	923.00	0.00	804.00	84.98	2,273.36	-2,188.38
014	9311	LIBRARY FINES&FEES-WHITNE 387.64	13.50	170.92	0.00	0.00	558.56	0.00	558.56
014	9600	ROTARY FIELD TRIP SMS 14.75	0.00	5,328.25	0.00	5,343.00	0.00	0.00	0.00
014	9601	LIBRARY FINES&FEES-SMS 0.00	11.99	93.79	0.00	0.00	93.79	0.00	93.79
014	9900	ROTARY FIELD TRIP SHS 1,684.95	985.00	7,500.00	650.00	4,910.00	4,274.95	6,750.00	-2,475.05
014	9901	LIBRARY FINES&FEES-SHS 9.35	0.00	20.43	0.00	0.00	29.78	0.00	29.78
014	9903	ROTARY AP/ACT/SAT TESTING 45,132.68	0.00	8,795.70	3,511.00	3,671.00	50,257.38	2,833.34	47,424.04
TOTAL FOR Fund 014:		285,534.86	6,453.12	97,278.63	5,572.08	96,808.17	286,005.32	44,502.14	241,503.18
018	9110	PUBL SCHL SUPRT - CHAPMAN 4,564.18	0.00	2,697.99	107.53	516.69	6,745.48	178.72	6,566.76
018	9210	PUBL SCHL SUPRT - MURASKI 1,832.33	0.00	2,399.78	272.88	1,059.88	3,172.23	113.85	3,058.38
018	9220	PUBL SCHL SUPRT - KINSNER 7,409.31	-0.01	2,906.60	0.00	3,418.08	6,897.83	392.00	6,505.83
018	9300	PUBL SCHL SUPRT - SURRARR							

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	12,301.19	0.00	1,497.26	145.07	2,325.79	11,472.66	0.00	11,472.66
018 9310	PUBL SCHL SUPRT - WHITNEY 10,552.15	0.00	4,460.67	1,031.81	5,907.71	9,105.11	247.11	8,858.00
018 9400	PUBL SCHL SUPRT - SELP 5,208.98	0.00	0.00	0.00	305.26	4,903.72	50.00	4,853.72
018 9600	PUBL SCHL SUPRT - SMS 13,046.18	1,200.00	3,536.30	0.00	2,219.88	14,362.60	812.01	13,550.59
018 9900	PUBL SCHL SUPRT - SHS 115,289.18	1,659.00	44,981.66	3,052.42	33,751.46	126,519.38	22,512.15	104,007.23
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TOTAL FOR Fund 018:	170,203.50	2,858.99	62,480.26	4,609.71	49,504.75	183,179.01	24,305.84	158,873.17
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019 9220	GPD SMART GRANT - KINSNER 80.26	0.00	0.00	0.00	0.00	80.26	0.00	80.26
019 9902	TOWER GARDEN GRANT - SMS 12.90	0.00	0.00	0.00	12.90	0.00	0.00	0.00
019 9910	HIGHER ED INSTRUC - SHS 322.72	0.00	0.00	0.00	313.17	9.55	0.00	9.55
019 9911	SEF FIELD TRIP GRANTS 78.80	0.00	0.00	0.00	0.00	78.80	0.00	78.80
019 9915	SEF GRANTS 1,717.55	0.00	0.00	0.00	572.70	1,144.85	0.00	1,144.85
019 9917	ROTARY SOCIAL PROG. 2,683.68	0.00	500.00	0.00	225.82	2,957.86	892.08	2,065.78
019 9926	USAC E-RATE PROGRAM 82,998.14	0.00	75,007.98	0.00	2,065.00	155,941.12	0.00	155,941.12
019 9949	ODNR GRANTS 0.00	0.00	500.00	0.00	495.00	5.00	0.00	5.00
019 9955	GRAND PIANO 7,432.00	0.00	100.00	0.00	1,166.00	6,366.00	0.00	6,366.00
019 9956	SUPT INIATIVE GRANTS 918.00	0.00	1,000.00	0.00	1,624.54	293.46	2,000.00	-1,706.54
019 9957	MAKERSPACE GRANTS 4,615.26	0.00	0.00	0.00	4,589.00	26.26	0.00	26.26
019 9958	STAPLES/INTEL GRANT							

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		62.09	0.00	0.00	0.00	0.00	62.09	0.00	62.09
019	9960	SEF - DESSA MINI GRANT 0.00	0.00	3,540.00	0.00	3,540.00	0.00	0.00	0.00
019	9961	SEF - MAKERSPACE PRINTER 0.00	0.00	5,792.95	0.00	5,597.96	194.99	0.00	194.99
019	9962	SEF - RADEMAKER M. (ATHL) 0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
019	9963	SEF-FLEXIBLE SEAT (KUNTZ) 0.00	0.00	800.00	0.00	751.38	48.62	0.00	48.62
019	9964	SEF-STANDUP DESK (WHITCA) 0.00	0.00	897.94	0.00	798.94	99.00	0.00	99.00
019	9965	SEF-DOC. CAMERA (KG KINS) 0.00	0.00	500.00	0.00	495.00	5.00	0.00	5.00
019	9966	SEF-LOVING LIT (ZAK) 0.00	0.00	1,575.00	0.00	1,562.74	12.26	0.00	12.26
019	9967	SEF-WORLD. LAN ART (HS) 0.00	0.00	257.74	177.76	177.76	79.98	60.00	19.98
019	9968	SEF-SOCIAL EMOTIONAL(KIN) 0.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00
019	9969	SEF-TRACK & CROSS (HS) 0.00	0.00	925.00	0.00	925.00	0.00	0.00	0.00
019	9971	SEF-FLEXIBLE SEATING(MUR) 0.00	425.00	425.00	0.00	0.00	425.00	0.00	425.00
019	9972	SEF-FLEX SEAT (KIN 2GR) 0.00	250.00	250.00	0.00	0.00	250.00	0.00	250.00
TOTAL FOR Fund 019:		100,921.40	675.00	92,951.61	177.76	25,792.91	168,080.10	2,952.08	165,128.02
022	9014	OSHAA TOURNAMENTS 827.96	2,931.00	40,129.00	2,540.85	41,001.81	-44.85	30,000.00	-30,044.85
022	9017	UNCLIAMED FUNDS 2,550.19	0.00	0.00	0.00	0.00	2,550.19	0.00	2,550.19
TOTAL FOR Fund 022:		3,378.15	2,931.00	40,129.00	2,540.85	41,001.81	2,505.34	30,000.00	-27,494.66

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023	9001	SELF-INSUR 1:1 DEVICE 14,759.12	570.00	26,087.58	4,095.60	11,254.70	29,592.00	8,632.00	20,960.00
TOTAL FOR Fund 023:		14,759.12	570.00	26,087.58	4,095.60	11,254.70	29,592.00	8,632.00	20,960.00
024	0000	SELF-INSUR MEDICAL 5,506,258.19	920,912.20	8,324,502.66	968,618.19	9,745,074.93	4,085,685.92	1,176,672.25	2,909,013.67
TOTAL FOR Fund 024:		5,506,258.19	920,912.20	8,324,502.66	968,618.19	9,745,074.93	4,085,685.92	1,176,672.25	2,909,013.67
035	0000	TERMINATION BENEFITS FUND 860,000.00	0.00	0.00	0.00	495,966.60	364,033.40	0.00	364,033.40
TOTAL FOR Fund 035:		860,000.00	0.00	0.00	0.00	495,966.60	364,033.40	0.00	364,033.40
200	9141	STUD COUNCIL - CHAPMAN 1,514.26	0.00	786.21	50.00	107.37	2,193.10	990.00	1,203.10
200	9241	STUD COUNCIL - MURASKI 6,981.66	40.00	292.00	0.00	688.15	6,585.51	0.00	6,585.51
200	9242	STUD COUNCIL - KINSNER 3,704.49	0.00	0.00	0.00	336.75	3,367.74	50.00	3,317.74
200	9341	STUD COUNCIL - WHITNEY 20,838.50	0.00	18,123.34	0.00	11,318.96	27,642.88	0.00	27,642.88
200	9641	STUDENT COUNCIL - SMS 6,910.42	0.00	3,820.00	0.00	5,038.76	5,691.66	505.00	5,186.66
200	9645	GUIDANCE CLUB - SMS 50.42	0.00	0.00	0.00	0.00	50.42	0.00	50.42
200	9670	CD/MD CLASS - SMS 1,752.69	0.00	0.00	0.00	0.00	1,752.69	0.00	1,752.69
200	9901	ART CLUB - SHS 506.26	0.00	280.00	0.00	232.85	553.41	0.00	553.41
200	9902	STEM CLUB - SHS 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9903	PLANETARIUM CLUB - SHS							

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		213.58	0.00	0.00	0.00	0.00	213.58	0.00	213.58
200	9904	DEBATE TEAM - SHS 151.23	0.00	0.00	0.00	0.00	151.23	0.00	151.23
200	9905	C.A.R.E. CLUB - SHS 90.15	0.00	0.00	0.00	0.00	90.15	0.00	90.15
200	9907	MATH CLUB - SHS 17,190.19	75.00	2,375.00	464.24	464.24	19,100.95	2,340.00	16,760.95
200	9909	SCIENCE CLUB - SHS 1,988.23	380.00	380.00	0.00	0.00	2,368.23	7,900.00	-5,531.77
200	9911	DANCE MARATHON - SHS 525.05	0.00	0.00	0.00	0.00	525.05	0.00	525.05
200	9912	TECHNOLOGY CLUB - SHS 3,339.23	0.00	1,073.00	24.00	629.48	3,782.75	276.00	3,506.75
200	9913	SOCIEDAD HONORARIA - SHS 1,461.65	0.00	1,000.00	0.00	46.00	2,415.65	0.00	2,415.65
200	9914	COMPUTER CLUB - SHS 135.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00
200	9916	LATIN CLUB - SHS 6.39	0.00	0.00	0.00	0.00	6.39	0.00	6.39
200	9917	FRENCH CLUB - SHS 3,649.02	0.00	1,520.33	0.00	199.96	4,969.39	556.12	4,413.27
200	9918	GERMAN CLUB - SHS 874.27	0.00	870.00	0.00	630.51	1,113.76	0.00	1,113.76
200	9919	SPANISH CLUB - SHS 1,227.97	0.00	0.00	59.59	59.59	1,168.38	140.41	1,027.97
200	9920	ASAP - SHS 12.12	0.00	0.00	0.00	12.12	0.00	0.00	0.00
200	9922	H2O CLUB - SHS 2,389.58	0.00	0.00	0.00	0.00	2,389.58	0.00	2,389.58
200	9923	CLASS OF 2023 - SHS 0.00	0.00	558.00	0.00	23.51	534.49	0.00	534.49
200	9927	BUSINESS CLUB - SHS 158.66	0.00	0.00	0.00	0.00	158.66	0.00	158.66
200	9929	ROTARY CLUB - SHS 1,032.00	0.00	0.00	0.00	0.00	1,032.00	0.00	1,032.00

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200	9932	RAYS - SHS 779.38	0.00	0.00	0.00	0.00	779.38	0.00	779.38
200	9933	MIDDLE EASTERN CLUB - SHS 155.33	0.00	0.00	0.00	155.33	0.00	0.00	0.00
200	9934	BAND/ORCHESTRA - SHS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9941	STUDENT COUNCIL - SHS 68,414.59	1,693.80	22,120.70	0.00	10,137.07	80,398.22	2,000.00	78,398.22
200	9943	CLASS OF 2022 SHS 119.00	0.00	500.00	0.00	0.00	619.00	351.54	267.46
200	9945	NAT ART HNR SOCIETY - SHS 2,157.88	0.00	1,005.00	858.99	1,043.99	2,118.89	0.00	2,118.89
200	9953	CLASS OF 2021 - SHS 928.32	0.00	5,688.00	1,447.50	1,447.50	5,168.82	1,447.50	3,721.32
200	9958	CLASS OF 2018 - SHS 3,599.43	0.00	0.00	0.00	3,599.43	0.00	0.00	0.00
200	9959	CLASS OF 2019 - SHS 5,791.22	0.00	0.00	0.00	0.00	5,791.22	2,851.38	2,939.84
200	9960	CLASS OF 2020 - SHS 13,961.13	0.00	105.00	211.00	5,516.89	8,549.24	1,200.00	7,349.24
200	9961	YOUTH OPTIMIST - SHS 404.00	0.00	0.00	0.00	0.00	404.00	0.00	404.00
200	9962	RHO KAPPA NHS - SHS 3,419.56	859.00	859.00	700.65	937.17	3,341.39	86.85	3,254.54
200	9965	KEY CLUB - SHS 4,262.90	0.00	4,265.00	2,407.14	4,662.14	3,865.76	959.25	2,906.51
200	9976	SHS PRIDE CLUB - SHS 148.86	0.00	0.00	0.00	0.00	148.86	0.00	148.86
200	9978	ANIME CLUB - SHS 183.50	0.00	0.00	0.00	0.00	183.50	0.00	183.50
200	9985	NHS - SHS 2,860.24	275.00	2,916.00	782.00	3,045.30	2,730.94	500.00	2,230.94
200	9993	PIN 'EM CLUB - SHS 198.12	0.00	0.00	0.00	0.00	198.12	0.00	198.12
200	9994	HOCKEY SPIRIT CLUB - SHS 204.13	0.00	0.00	0.00	0.00	204.13	0.00	204.13

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TOTAL FOR	Fund 200:	184,560.61	3,322.80	68,536.58	7,005.11	50,468.07	202,629.12	22,154.05	180,475.07
300	0000	ATHLETIC DEPARTMENT 63,534.26	2,358.00	118,975.26	5,570.06	129,372.62	53,136.90	13,866.53	39,270.37
300	9610	SKI CLUB - SMS 23.93	0.00	5,767.00	2,306.00	5,765.00	25.93	0.00	25.93
300	9633	ORCHESTRA - SMS 11,043.17	0.00	5,108.00	779.99	6,312.96	9,838.21	2,445.01	7,393.20
300	9634	BAND - SMS 6,473.59	0.00	2,154.00	814.77	6,154.40	2,473.19	1,804.23	668.96
300	9635	ART CLUB - SMS 1,344.27	0.00	975.00	0.00	1,034.57	1,284.70	0.00	1,284.70
300	9637	VOCAL MUSIC - SMS 8,258.30	217.99	1,707.99	0.00	1,847.63	8,118.66	0.00	8,118.66
300	9648	TEAM ADVENTURERS - SMS 944.00	0.00	1,644.00	0.00	1,195.75	1,392.25	0.00	1,392.25
300	9649	TEAM CRUSADERS - SMS 689.07	0.00	1,405.99	0.00	384.95	1,710.11	150.00	1,560.11
300	9650	TEAM DRAGONS - SMS 1,834.32	0.00	1,218.47	0.00	345.02	2,707.77	300.00	2,407.77
300	9651	TEAM PIRATES - SMS 1,104.21	0.00	0.00	0.00	0.00	1,104.21	2,100.00	-995.79
300	9659	ATHLETICS M/S - SMS 5,697.34	0.00	17,267.66	105.89	12,480.27	10,484.73	4,900.00	5,584.73
300	9690	PHYS ED DEPT - SMS 2,493.43	0.00	1,158.30	0.00	264.67	3,387.06	2,000.00	1,387.06
300	9901	INSTRUMENTAL MUSIC - SHS 49,950.00	0.00	9,873.00	0.00	1,455.01	58,367.99	2,100.00	56,267.99
300	9902	BAND NATIONAL TRIP - SHS 261.64	0.00	0.00	0.00	0.00	261.64	0.00	261.64
300	9903	CHORAL NATIONAL - SHS 357.18	0.00	0.00	0.00	0.00	357.18	0.00	357.18
300	9904	CHORAL CLOTHING - SHS 490.26	0.00	0.00	0.00	0.00	490.26	0.00	490.26

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300	9905	BAND/ORCH- SHS 4,840.14	0.00	870.00	60.00	949.99	4,760.15	684.01	4,076.14
300	9906	DRAMA CLUB - SHS 5,025.86	92.00	4,662.76	341.27	834.87	8,853.75	0.00	8,853.75
300	9907	ASAP - SHS 351.95	0.00	12.12	0.00	0.00	364.07	0.00	364.07
300	9908	SEAC - SHS 1,377.84	0.00	569.54	0.00	0.00	1,947.38	0.00	1,947.38
300	9909	THE STAMPEDE - SHS 562.29	0.00	0.00	0.00	414.00	148.29	0.00	148.29
300	9910	SKI CLUB - SHS 389.63	0.00	2,474.00	0.00	2,625.00	238.63	0.00	238.63
300	9912	GIRLS LACROSSE - SHS 3,723.60	0.00	0.00	0.00	2,131.60	1,592.00	0.00	1,592.00
300	9913	LEADERSHIP ACADEMY - SHS 6,773.62	0.00	0.00	0.00	0.00	6,773.62	0.00	6,773.62
300	9914	JROTC STUDENT ACT - SHS 1,103.47	0.00	559.20	176.00	260.47	1,402.20	0.00	1,402.20
300	9916	FOOTBALL CAMP - SHS 1,588.20	0.00	0.00	0.00	688.65	899.55	0.00	899.55
300	9917	ATHLETIC PROGRAMS 13,036.30	0.00	10,735.00	0.00	24,439.71	-668.41	0.00	-668.41
300	9918	STEP TEAM 0.00	0.00	255.00	0.00	187.00	68.00	0.00	68.00
300	9920	BOYS TRACK - SHS 10,610.31	0.00	0.00	0.00	1,267.00	9,343.31	8,142.87	1,200.44
300	9921	GIRLS TRACK - SHS 544.82	0.00	0.00	0.00	69.20	475.62	0.00	475.62
300	9922	MD VOCATIONAL TRAIN -SHS 998.81	1,500.00	1,500.00	0.00	0.00	2,498.81	0.00	2,498.81
300	9923	ENGINEERING CLUB - HS 767.08	0.00	0.00	0.00	0.00	767.08	0.00	767.08
300	9924	DECA - SHS 18,075.08	0.00	22,237.50	3,488.73	10,568.01	29,744.57	13,100.00	16,644.57
300	9928	OHIO CAREER ASSOC - SHS							

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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
		2,265.56	0.00	0.00	0.00	0.00	2,265.56	0.00	2,265.56
300	9930	DANCE TEAM - SHS 2,240.92	0.00	1,975.00	768.50	1,177.56	3,038.36	0.00	3,038.36
300	9934	GIRLS SOCCER - SHS 166.06	0.00	0.00	0.00	0.00	166.06	0.00	166.06
300	9935	ORCHESTRA TRIP - SHS 6,833.76	0.00	1,765.00	0.00	0.00	8,598.76	0.00	8,598.76
300	9936	BOYS SOCCER - SHS 802.70	78.90	103.90	0.00	524.00	382.60	0.00	382.60
300	9937	VOCAL MUSIC - SHS 308.59	0.00	0.00	0.00	0.00	308.59	0.00	308.59
300	9939	MUSICAL PRODUCTION - SHS 18,014.65	0.00	0.00	0.00	2,883.90	15,130.75	3,039.40	12,091.35
300	9941	GIRLS BASKETBALL - SHS 745.31	0.00	0.00	0.00	500.00	245.31	0.00	245.31
300	9946	BOYS BASKETBALL - SHS 6,897.43	0.00	7,802.32	0.00	5,593.75	9,106.00	0.00	9,106.00
300	9950	VOLLEYBALL - SHS 4,579.93	0.00	2,100.00	0.00	5,302.50	1,377.43	0.00	1,377.43
300	9951	PROJECT SUPPORT - SHS 471.80	0.00	0.00	0.00	0.00	471.80	0.00	471.80
300	9955	GIRLS TENNIS - SHS 4,505.96	0.00	0.00	0.00	885.00	3,620.96	0.00	3,620.96
300	9956	BOYS TENNIS - SHS 56.29	0.00	0.00	0.00	0.00	56.29	0.00	56.29
300	9960	SWIM TEAM - SHS 168.39	0.00	0.00	0.00	0.00	168.39	0.00	168.39
300	9965	ICE HOCKEY - SHS 0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.16
300	9967	LANTERN - SHS 706.49	0.00	5,326.43	895.53	3,990.04	2,042.88	910.00	1,132.88
300	9968	STROHIGAN - SHS 7,736.21	225.00	5,842.50	0.00	624.96	12,953.75	350.00	12,603.75
300	9970	BASEBALL - SHS 1,034.63	0.00	4,936.50	0.00	3,288.08	2,683.05	2,353.75	329.30

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9971	SOFTBALL- SHS 4,819.96	0.00	0.00	0.00	2,012.50	2,807.46	2,651.00	156.46
300	9972	GIRLS CROSS COUNTRY - SHS 2,963.47	0.00	4,925.93	0.00	3,144.45	4,744.95	100.00	4,644.95
300	9975	BOYS CROSS COUNTRY - SHS 4,687.79	0.00	7,475.07	0.00	8,514.45	3,648.41	0.00	3,648.41
300	9976	BOYS GOLF - HS 2,649.73	880.00	880.00	0.00	1,632.73	1,897.00	0.00	1,897.00
300	9980	GYMNASTICS - SHS 135.83	0.00	0.00	0.00	0.00	135.83	0.00	135.83
300	9985	GIRLS GOLF - SHS 645.04	0.00	548.00	0.00	331.99	861.05	0.00	861.05
300	9990	ATHLETIC TRAINER - SHS 2,690.82	0.00	1,759.59	0.00	829.50	3,620.91	0.00	3,620.91
300	9991	WEIGHT ROOM - SHS 1,339.59	0.00	0.00	0.00	1,339.59	0.00	0.00	0.00
300	9992	FALL CHEERLEADING - SHS 0.00	0.00	277.95	139.93	139.93	138.02	0.00	138.02
300	9996	WINTER CHEERLEADING - SHS 1,042.89	0.00	7,041.31	0.00	1,415.00	6,669.20	15,725.00	-9,055.80
TOTAL FOR Fund 300:		302,777.93	5,351.89	263,889.29	15,446.67	255,178.28	311,488.94	76,721.80	234,767.14
401	9019	AUX SERV FY19 ST JOSEPH 87,535.66	0.00	0.00	0.00	87,535.66	0.00	0.00	0.00
401	9020	AUX SERV FY20 ST JOSEPH 0.00	261.03	540,700.57	23,729.48	315,609.80	225,090.77	142,916.11	82,174.66
TOTAL FOR Fund 401:		87,535.66	261.03	540,700.57	23,729.48	403,145.46	225,090.77	142,916.11	82,174.66
451	9019	OH K-12 CONNECTIVITY FY19 12,600.00	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00
451	9020	OH K-12 CONNECTIVITY FY20 0.00	7,200.00	14,400.00	0.00	12,000.00	2,400.00	0.00	2,400.00

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TOTAL FOR Fund 451:	12,600.00	7,200.00	14,400.00	0.00	24,600.00	2,400.00	0.00	2,400.00
467 9020	STUDENT WELLNESS & SUCCE 0.00	0.00	175,554.88	0.00	0.00	175,554.88	20,000.00	155,554.88
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TOTAL FOR Fund 467:	0.00	0.00	175,554.88	0.00	0.00	175,554.88	20,000.00	155,554.88
499 9019	PARENT MENTOR FY19 0.00	0.00	3,130.06	0.00	3,130.06	0.00	0.00	0.00
499 9020	PARENT MENTOR FY20 0.00	2,113.74	13,739.31	2,805.73	16,545.04	-2,805.73	0.00	-2,805.73
499 9120	SCHOOL SAFETY GRANT FY20 0.00	0.00	24,021.25	0.00	24,021.25	0.00	0.00	0.00
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TOTAL FOR Fund 499:	0.00	2,113.74	40,890.62	2,805.73	43,696.35	-2,805.73	0.00	-2,805.73
516 9019	IDEA-B FY19 4,248.35	0.00	143,398.71	0.00	147,647.06	0.00	0.00	0.00
516 9020	IDEA-B FY20 0.00	89,878.97	593,309.78	84,688.15	677,997.93	-84,688.15	13,167.75	-97,855.90
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TOTAL FOR Fund 516:	4,248.35	89,878.97	736,708.49	84,688.15	825,644.99	-84,688.15	13,167.75	-97,855.90
551 9019	TITLE III LEP FY19 3,392.69	0.00	2,563.97	0.00	5,956.66	0.00	0.00	0.00
551 9020	TITLE III LEP FY20 0.00	313.81	31,043.59	4,106.61	35,150.20	-4,106.61	19,212.05	-23,318.66
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TOTAL FOR Fund 551:	3,392.69	313.81	33,607.56	4,106.61	41,106.86	-4,106.61	19,212.05	-23,318.66
572 9019	TITLE I FY19 786.85	0.00	54,906.16	0.00	55,693.01	0.00	0.00	0.00
572 9020	TITLE I FY20 0.00	33,948.59	248,133.48	31,317.97	279,451.45	-31,317.97	12,817.16	-44,135.13

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TOTAL FOR Fund 572:	786.85	33,948.59	303,039.64	31,317.97	335,144.46	-31,317.97	12,817.16	-44,135.13
587 9020	EARLY CHILD SPED FY20 0.00	2,277.31	14,822.91	2,316.93	17,139.84	-2,316.93	0.00	-2,316.93
TOTAL FOR Fund 587:	0.00	2,277.31	14,822.91	2,316.93	17,139.84	-2,316.93	0.00	-2,316.93
590 9019	TITLE II-A FY19 4,667.48	0.00	12,868.96	0.00	17,536.44	0.00	0.00	0.00
590 9020	TITLE II-A FY20 0.00	17,981.31	64,799.53	11,916.80	76,716.33	-11,916.80	7,246.71	-19,163.51
TOTAL FOR Fund 590:	4,667.48	17,981.31	77,668.49	11,916.80	94,252.77	-11,916.80	7,246.71	-19,163.51
599 9019	TITLE IV-A FY19 316.60	0.00	3,428.18	0.00	3,744.78	0.00	0.00	0.00
599 9020	TITLE IV-A FY20 0.00	2,244.50	5,602.11	10,159.57	15,761.68	-10,159.57	14,869.66	-25,029.23
599 9119	STRIVING READERS LIT FY19 68.89	0.00	70,018.36	0.00	70,087.25	0.00	0.00	0.00
599 9120	STRIVING READERS LIT FY20 0.00	28,061.06	145,410.75	28,037.80	173,448.55	-28,037.80	0.00	-28,037.80
TOTAL FOR Fund 599:	385.49	30,305.56	224,459.40	38,197.37	263,042.26	-38,197.37	14,869.66	-53,067.03
GRAND TOTALS:	46,625,407.01	9,020,448.84	92,936,659.67	7,525,733.09	71,654,324.69	67,907,741.99	4,707,262.02	63,200,479.97

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	32,633,496.71	7,428,191.42	74,314,238.48	6,096,832.43	53,275,064.56	53,672,670.63	2,223,491.90	51,449,178.73
002	4,361,044.44	247,458.39	4,634,440.64	31,885.59	2,939,588.40	6,055,896.68	0.00	6,055,896.68
003	1,049,996.77	62,467.68	1,188,142.02	8,004.33	942,911.77	1,295,227.02	130,638.41	1,164,588.61
004	851,673.79	1,036.05	80,058.33	0.00	8,213.00	923,519.12	511,454.29	412,064.83
006	172,427.74	146,922.05	1,361,078.79	177,073.71	1,447,758.72	85,747.81	210,711.55	-124,963.74
009	14,757.28	7,017.93	220,993.24	4,792.02	221,965.03	13,785.49	14,796.27	-1,010.78
014	285,534.86	6,453.12	97,278.63	5,572.08	96,808.17	286,005.32	44,502.14	241,503.18
018	170,203.50	2,858.99	62,480.26	4,609.71	49,504.75	183,179.01	24,305.84	158,873.17
019	100,921.40	675.00	92,951.61	177.76	25,792.91	168,080.10	2,952.08	165,128.02
022	3,378.15	2,931.00	40,129.00	2,540.85	41,001.81	2,505.34	30,000.00	-27,494.66
023	14,759.12	570.00	26,087.58	4,095.60	11,254.70	29,592.00	8,632.00	20,960.00
024	5,506,258.19	920,912.20	8,324,502.66	968,618.19	9,745,074.93	4,085,685.92	1,176,672.25	2,909,013.67
035	860,000.00	0.00	0.00	0.00	495,966.60	364,033.40	0.00	364,033.40
200	184,560.61	3,322.80	68,536.58	7,005.11	50,468.07	202,629.12	22,154.05	180,475.07

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	302,777.93	5,351.89	263,889.29	15,446.67	255,178.28	311,488.94	76,721.80	234,767.14
401	87,535.66	261.03	540,700.57	23,729.48	403,145.46	225,090.77	142,916.11	82,174.66
451	12,600.00	7,200.00	14,400.00	0.00	24,600.00	2,400.00	0.00	2,400.00
467	0.00	0.00	175,554.88	0.00	0.00	175,554.88	20,000.00	155,554.88
499	0.00	2,113.74	40,890.62	2,805.73	43,696.35	-2,805.73	0.00	-2,805.73
516	4,248.35	89,878.97	736,708.49	84,688.15	825,644.99	-84,688.15	13,167.75	-97,855.90
551	3,392.69	313.81	33,607.56	4,106.61	41,106.86	-4,106.61	19,212.05	-23,318.66
572	786.85	33,948.59	303,039.64	31,317.97	335,144.46	-31,317.97	12,817.16	-44,135.13
587	0.00	2,277.31	14,822.91	2,316.93	17,139.84	-2,316.93	0.00	-2,316.93
590	4,667.48	17,981.31	77,668.49	11,916.80	94,252.77	-11,916.80	7,246.71	-19,163.51
599	385.49	30,305.56	224,459.40	38,197.37	263,042.26	-38,197.37	14,869.66	-53,067.03
GRAND TOTALS:	46,625,407.01	9,020,448.84	92,936,659.67	7,525,733.09	71,654,324.69	67,907,741.99	4,707,262.02	63,200,479.97

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STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

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FUND/SCC-0010000 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	REAL ESTATE TAX	56,494,725.00	3,983,904.17	.00	57,258,845.57	-764,120.57	101.35
R1211	TUITION PRESCHOOL	100,000.00	5,370.00	.00	76,304.14	23,695.86	76.30
R1219	TUITION FDK & OTHER	475,000.00	1,800.00	.00	512,932.44	-37,932.44	107.99
R1221	TUITION - SF14	220,000.00	138,804.80	.00	292,429.46	-72,429.46	132.92
R1223	TUITION - S14H SPED	130,000.00	30,914.81	.00	68,435.88	61,564.12	52.64
R1229	EXCESS COSTS - SF6	.00	.00	.00	28,050.26	-28,050.26	.00
R1410	INTEREST INCOME	700,000.00	62,241.70	.00	606,337.13	93,662.87	86.62
R1635	SPORT PAY TO PARTICIPATE	200,000.00	13,680.00	.00	156,590.00	43,410.00	78.30
R1740	TECH FEE AND PY STUD FEE	180,000.00	4,940.30	.00	160,287.18	19,712.82	89.05
R1790	TRAINER FEE	.00	910.00	.00	13,305.00	-13,305.00	.00
R1820	CONTRIBUTION AND DONATIO	1,000.00	10.00	.00	35,032.68	-34,032.68	3503.27
R1832	SERVICE - OTHER DISTRICT	22,000.00	21,470.04	.00	21,470.04	529.96	97.59
R1833	CUSTOMER SERVICES	6,000.00	51.00	.00	4,496.75	1,503.25	74.95
R1851	VENDING MACHINES	959.00	.00	.00	624.74	334.26	65.14
R1852	TELEPHONE/CELL TOWER	52,759.00	2,432.00	.00	35,192.18	17,566.82	66.70
R1860	FINES	.00	.00	.00	15.00	-15.00	.00
R1890	OTHER MISC RECEIPTS	20,000.00	238.94	.00	-3,503.09	23,503.09	-17.52
R1931	SALE OF FIXED ASSETS	.00	.00	.00	14,520.00	-14,520.00	.00
R1933	SALE OF PERSONAL PROPERTY	15,000.00	.00	.00	14,939.81	60.19	99.60
R2400	REVENUE IN LIEU OF TAXES	2,600,000.00	2,341,109.09	.00	3,950,804.43	-1,350,804.43	151.95
R3110	BASIC STATE AID - FOUNDA	9,533,878.00	778,815.88	.00	7,064,579.97	2,469,298.03	74.10
R3131	STATE ROLLBACKS	5,150,348.00	8,619.46	.00	2,577,108.88	2,573,239.12	50.04
R3132	STATE HOMESTEAD	1,085,489.00	1,102.36	.00	503,348.30	582,140.70	46.37
R3190	OTHER UNRESTRICTED GRANT	269,243.00	.00	.00	295,154.02	-25,911.02	109.62
R3211	ECON. DISAD. FUNDING	48,050.00	3,999.08	.00	35,994.18	12,055.82	74.91
R3219	OTHER RESTRICTED GRANTS	24,479.00	2,039.94	.00	18,359.46	6,119.54	75.00
R3300	CATASTROPHIC COST	250,000.00	.00	.00	.00	250,000.00	.00
R4120	MEDICAID	300,000.00	19,151.35	.00	30,889.74	269,110.26	10.30
R4210	RESTRICTED GRANTS-IN-AID	60,862.00	6,586.50	.00	45,216.06	15,645.94	74.29
R5220	RETURN ADVANCE	26,393.00	.00	.00	26,392.81	.19	100.00
R5300	REFUND OF PRIOR YR EXP	35,000.00	.00	.00	470,085.46	-435,085.46	1343.10
TOTAL GENERAL FUND		78,001,185.00	7,428,191.42	.00	74,314,238.48	3,686,946.52	95.27
FUND/SCC-0020000 BOND RETIREMENT							
R1111	REAL ESTATE TAX	4,195,458.44	239,599.22	.00	4,269,243.29	-73,784.85	101.76
R1410	INTEREST INCOME	80,000.00	7,022.74	.00	76,620.11	3,379.89	95.78
R3131	STATE ROLLBACKS	452,387.42	754.13	.00	225,231.86	227,155.56	49.79
R3132	STATE HOMESTEAD	92,576.90	82.30	.00	43,977.29	48,599.61	47.50
R5300	REFUND OF PRIOR YR EXP	19,368.09	.00	.00	19,368.09	.00	100.00
TOTAL BOND RETIREMENT		4,839,790.85	247,458.39	.00	4,634,440.64	205,350.21	95.76
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1190	OTHER LOCAL TAXES	1,050,654.02	60,755.37	.00	1,070,098.68	-19,444.66	101.85
R1410	INTEREST INCOME	15,000.00	1,502.01	.00	17,046.60	-2,046.60	113.64
R3131	STATE ROLLBACKS	114,484.05	189.61	.00	56,704.04	57,780.01	49.53

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FUND/SCC-0030000 PERMANENT IMPROVEMENT

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3132	STATE HOMESTEAD	23,496.72	20.69	.00	11,071.47	12,425.25	47.12
R5300	REFUND OF PRIOR YR EXP	33,221.23	.00	.00	33,221.23	.00	100.00
TOTAL	PERMANENT IMPROVEMENT	1,236,856.02	62,467.68	.00	1,188,142.02	48,714.00	96.06
FUND/SCC-0040000 BUILDING FUND							
R1410	INTEREST INCOME	.00	-3,085.06	.00	.00	.00	.00
R1921	BOND PROCEEDS	-216,273.59	.00	.00	-216,273.59	.00	100.00
TOTAL	BUILDING FUND	-216,273.59	-3,085.06	.00	-216,273.59	.00	100.00
FUND/SCC-0049914 BUILDING FUND - LFI							
R1410	INTEREST INCOME	3,608.48	3,662.94	.00	7,271.42	-3,662.94	201.51
R1921	BOND PROCEEDS	216,273.59	.00	.00	216,273.59	.00	100.00
TOTAL	BUILDING FUND - LFI	219,882.07	3,662.94	.00	223,545.01	-3,662.94	101.67
FUND/SCC-0049953 BUILDING FUND - TURF							
R1410	INTEREST INCOME	5,000.00	458.17	.00	5,286.91	-286.91	105.74
R1820	CONTRIBUTION AND DONATIO	114,375.00	.00	.00	67,500.00	46,875.00	59.02
R5100	TRANSFERS-IN	57,434.36	.00	.00	.00	57,434.36	.00
TOTAL	BUILDING FUND - TURF	176,809.36	458.17	.00	72,786.91	104,022.45	41.17
FUND/SCC-0060000 FOOD SERVICE							
R1511	STUDENT BREAKFASTS	75,000.00	5,322.20	.00	65,573.28	9,426.72	87.43
R1512	STUDENT LUNCHES	625,000.00	33,096.75	.00	485,048.60	139,951.40	77.61
R1513	STUDENT ALA CARTE	400,262.00	22,618.80	.00	323,056.84	77,205.16	80.71
R1514	STUDENT MILK	13,000.00	364.80	.00	5,712.60	7,287.40	43.94
R1523	ADULT ALA CARTE	29,370.00	1,643.97	.00	21,537.50	7,832.50	73.33
R1590	FOOD OTHER RECEIPTS	2,000.00	21,703.41	.00	30,448.24	-28,448.24	1522.41
R1851	VENDING MACHINES	4,500.00	.00	.00	1,878.03	2,621.97	41.73
R1890	OTHER MISC RECEIPTS	21,000.00	738.00	.00	13,941.28	7,058.72	66.39
R3200	RESTRICTED GRANTS-IN-AID	10,000.00	.00	.00	.00	10,000.00	.00
R4220	RESTRICTED GRANTS-IN-AID	564,525.00	61,434.12	.00	382,198.97	182,326.03	67.70
R5100	TRANSFERS-IN	213,733.00	.00	.00	.00	213,733.00	.00
R5300	REFUND OF PRIOR YR EXP	.00	.00	.00	31,683.45	-31,683.45	.00
TOTAL	FOOD SERVICE	1,958,390.00	146,922.05	.00	1,361,078.79	597,311.21	69.50
FUND/SCC-0099110 USS CHAPMAN							
R1710	SALE OF SUPPLIES	2,000.00	.00	.00	614.55	1,385.45	30.73
R1720	SALE OF WORKBOOKS	15,000.00	156.79	.00	10,145.68	4,854.32	67.64
TOTAL	USS CHAPMAN	17,000.00	156.79	.00	10,760.23	6,239.77	63.30
FUND/SCC-0099210 USS MURASKI							
R1710	SALE OF SUPPLIES	3,000.00	.00	.00	549.42	2,450.58	18.31
R1720	SALE OF WORKBOOKS	20,000.00	240.46	.00	14,588.76	5,411.24	72.94
TOTAL	USS MURASKI	23,000.00	240.46	.00	15,138.18	7,861.82	65.82

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FUND/SCC-0099220 USS KINSNER

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0099220 USS KINSNER						
R1710 SALE OF SUPPLIES	4,000.00	55.00	.00	1,856.09	2,143.91	46.40
R1720 SALE OF WORKBOOKS	25,000.00	765.66	.00	21,535.91	3,464.09	86.14
TOTAL USS KINSNER	29,000.00	820.66	.00	23,392.00	5,608.00	80.66
FUND/SCC-0099300 USS SURRARRER						
R1710 SALE OF SUPPLIES	1,500.00	25.10	.00	1,042.75	457.25	69.52
R1720 SALE OF WORKBOOKS	18,000.00	222.30	.00	12,402.60	5,597.40	68.90
TOTAL USS SURRARRER	19,500.00	247.40	.00	13,445.35	6,054.65	68.95
FUND/SCC-0099310 USS WHITNEY						
R1710 SALE OF SUPPLIES	3,000.00	33.00	.00	987.05	2,012.95	32.90
R1720 SALE OF WORKBOOKS	20,000.00	928.63	.00	16,367.33	3,632.67	81.84
TOTAL USS WHITNEY	23,000.00	961.63	.00	17,354.38	5,645.62	75.45
FUND/SCC-0099600 USS SMS						
R1710 SALE OF SUPPLIES	3,000.00	.00	.00	531.95	2,468.05	17.73
R1720 SALE OF WORKBOOKS	110,000.00	1,436.97	.00	55,117.76	54,882.24	50.11
TOTAL USS SMS	113,000.00	1,436.97	.00	55,649.71	57,350.29	49.25
FUND/SCC-0099900 USS SHS						
R1710 SALE OF SUPPLIES	175,000.00	3,154.02	.00	85,247.89	89,752.11	48.71
R1839 OTHER ENTITIES	.00	.00	.00	5.50	-5.50	.00
TOTAL USS SHS	175,000.00	3,154.02	.00	85,253.39	89,746.61	48.72
FUND/SCC-0149001 ROTARY SUMMER SCHOOL						
R1222 TUITION SUMMER SCHOOL	15,000.00	.00	.00	190.00	14,810.00	1.27
TOTAL ROTARY SUMMER SCHOOL	15,000.00	.00	.00	190.00	14,810.00	1.27
FUND/SCC-0149002 ROTARY FACILITY USAGE						
R1839 OTHER ENTITIES	50,000.00	4,495.00	.00	54,515.75	-4,515.75	109.03
R1851 VENDING MACHINES	1,000.00	.00	.00	624.72	375.28	62.47
TOTAL ROTARY FACILITY USAGE	51,000.00	4,495.00	.00	55,140.47	-4,140.47	108.12
FUND/SCC-0149003 ROTARY FAC USAGE - TURF						
R1839 OTHER ENTITIES	5,000.00	.00	.00	1,575.98	3,424.02	31.52
TOTAL ROTARY FAC USAGE - TURF	5,000.00	.00	.00	1,575.98	3,424.02	31.52
FUND/SCC-0149005 ROTARY HR WEBCHECK						
R1833 CUSTOMER SERVICES	20,000.00	592.25	.00	10,145.00	9,855.00	50.73
TOTAL ROTARY HR WEBCHECK	20,000.00	592.25	.00	10,145.00	9,855.00	50.73
FUND/SCC-0149006 ROTARY AUDIO VISUAL						
R1839 OTHER ENTITIES	100.00	.00	.00	.00	100.00	.00
TOTAL ROTARY AUDIO VISUAL	100.00	.00	.00	.00	100.00	.00

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FUND/SCC-0149006 ROTARY AUDIO VISUAL

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FUND/SCC-0149007 ROTARY MAKERSPACE CAMP						
R1222 TUITION SUMMER SCHOOL	2,000.00	.00	.00	-150.00	2,150.00	-7.50
TOTAL ROTARY MAKERSPACE CAMP	2,000.00	.00	.00	-150.00	2,150.00	-7.50
FUND/SCC-0149110 ROTARY FIELD TRIP CHAPMAN						
R1610 ADMISSIONS	3,500.00	153.00	.00	2,403.90	1,096.10	68.68
TOTAL ROTARY FIELD TRIP CHAPM	3,500.00	153.00	.00	2,403.90	1,096.10	68.68
FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA						
R1860 FINES	200.00	.00	.00	79.50	120.50	39.75
TOTAL LIBRARY FINES&FEES-CHAP	200.00	.00	.00	79.50	120.50	39.75
FUND/SCC-0149150 ROTARY STOCKROOM						
R1620 SALES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL ROTARY STOCKROOM	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-0149210 ROTARY FIELD TRIP MURASKI						
R1610 ADMISSIONS	5,000.00	41.00	.00	2,099.92	2,900.08	42.00
TOTAL ROTARY FIELD TRIP MURAS	5,000.00	41.00	.00	2,099.92	2,900.08	42.00
FUND/SCC-0149211 LIBRARY FINES&FEES-MURASK						
R1860 FINES	500.00	.00	.00	227.50	272.50	45.50
TOTAL LIBRARY FINES&FEES-MURA	500.00	.00	.00	227.50	272.50	45.50
FUND/SCC-0149220 ROTARY FIELD TRIP KINSNER						
R1610 ADMISSIONS	6,000.00	.00	.00	1,574.00	4,426.00	26.23
TOTAL ROTARY FIELD TRIP KINSN	6,000.00	.00	.00	1,574.00	4,426.00	26.23
FUND/SCC-0149221 LIBRARY FINES&FEES-KINSNE						
R1860 FINES	250.00	25.43	.00	181.38	68.62	72.55
TOTAL LIBRARY FINES&FEES-KINS	250.00	25.43	.00	181.38	68.62	72.55
FUND/SCC-0149300 ROTARY FIELD TRIP SURRARR						
R1610 ADMISSIONS	3,200.00	.00	.00	873.00	2,327.00	27.28
TOTAL ROTARY FIELD TRIP SURRA	3,200.00	.00	.00	873.00	2,327.00	27.28
FUND/SCC-0149301 LIBRARY FINES&FEES-SURRARR						
R1860 FINES	400.00	16.95	.00	105.89	294.11	26.47
TOTAL LIBRARY FINES&FEES-SURR	400.00	16.95	.00	105.89	294.11	26.47
FUND/SCC-0149310 ROTARY FIELD TRIP WHITNEY						
R1610 ADMISSIONS	4,500.00	119.00	.00	923.00	3,577.00	20.51
TOTAL ROTARY FIELD TRIP WHITN	4,500.00	119.00	.00	923.00	3,577.00	20.51

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FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE						
R1860 FINES	350.00	13.50	.00	170.92	179.08	48.83
TOTAL LIBRARY FINES&FEES-WHIT	350.00	13.50	.00	170.92	179.08	48.83
FUND/SCC-0149600 ROTARY FIELD TRIP SMS						
R1610 ADMISSIONS	7,500.00	.00	.00	5,328.25	2,171.75	71.04
TOTAL ROTARY FIELD TRIP SMS	7,500.00	.00	.00	5,328.25	2,171.75	71.04
FUND/SCC-0149601 LIBRARY FINES&FEES-SMS						
R1860 FINES	250.00	11.99	.00	93.79	156.21	37.52
TOTAL LIBRARY FINES&FEES-SMS	250.00	11.99	.00	93.79	156.21	37.52
FUND/SCC-0149900 ROTARY FIELD TRIP SHS						
R1610 ADMISSIONS	12,500.00	985.00	.00	7,500.00	5,000.00	60.00
TOTAL ROTARY FIELD TRIP SHS	12,500.00	985.00	.00	7,500.00	5,000.00	60.00
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS						
R1860 FINES	175.00	.00	.00	20.43	154.57	11.67
TOTAL LIBRARY FINES&FEES-SHS	175.00	.00	.00	20.43	154.57	11.67
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING						
R1631 ACADEMIC PAY TO PARTICIP	138,000.00	.00	.00	8,795.70	129,204.30	6.37
TOTAL ROTARY AP/ACT/SAT TESTI	138,000.00	.00	.00	8,795.70	129,204.30	6.37
FUND/SCC-0189110 PUBL SCHL SUPRT - CHAPMAN						
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	1,213.00	-213.00	121.30
R1839 OTHER ENTITIES	4,000.00	.00	.00	.00	4,000.00	.00
R1890 OTHER MISC RECEIPTS	.00	.00	.00	1,484.99	-1,484.99	.00
TOTAL PUBL SCHL SUPRT - CHAPM	6,000.00	.00	.00	2,697.99	3,302.01	44.97
FUND/SCC-0189210 PUBL SCHL SUPRT - MURASKI						
R1620 SALES	2,500.00	.00	.00	708.00	1,792.00	28.32
R1820 CONTRIBUTION AND DONATIO	3,500.00	.00	.00	1,691.78	1,808.22	48.34
TOTAL PUBL SCHL SUPRT - MURAS	6,000.00	.00	.00	2,399.78	3,600.22	40.00
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	- .01	.00	2,906.60	2,093.40	58.13
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - KINSN	11,000.00	- .01	.00	2,906.60	8,093.40	26.42
FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00

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FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	1,497.26	2.74	99.82
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - SURRA	4,000.00	.00	.00	1,497.26	2,502.74	37.43
FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY						
R1690 OTHER EXT ACTIVITY RCPTS	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	1,936.29	563.71	77.45
R1839 OTHER ENTITIES	.00	.00	.00	2,524.38	-2,524.38	.00
TOTAL PUBL SCHL SUPRT - WHITN	3,000.00	.00	.00	4,460.67	-1,460.67	148.69
FUND/SCC-0189400 PUBL SCHL SUPRT - SELP						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL PUBL SCHL SUPRT - SELP	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0189600 PUBL SCHL SUPRT - SMS						
R1690 OTHER EXT ACTIVITY RCPTS	4,000.00	.00	.00	.00	4,000.00	.00
R1820 CONTRIBUTION AND DONATIO	3,500.00	1,200.00	.00	3,536.30	-36.30	101.04
TOTAL PUBL SCHL SUPRT - SMS	7,500.00	1,200.00	.00	3,536.30	3,963.70	47.15
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS						
R1630 DUES AND FEES	37,500.00	1,659.00	.00	35,059.00	2,441.00	93.49
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	8,112.33	1,887.67	81.12
R1860 FINES	6,000.00	.00	.00	1,520.00	4,480.00	25.33
R5100 TRANSFERS-IN	290.33	.00	.00	290.33	.00	100.00
TOTAL PUBL SCHL SUPRT - SHS	53,790.33	1,659.00	.00	44,981.66	8,808.67	83.62
FUND/SCC-0199917 ROTARY SOCIAL PROG.						
R1820 CONTRIBUTION AND DONATIO	.00	.00	.00	500.00	-500.00	.00
TOTAL ROTARY SOCIAL PROG.	.00	.00	.00	500.00	-500.00	.00
FUND/SCC-0199922 COCA-COLA SCHOLARSHIP						
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL COCA-COLA SCHOLARSHIP	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199926 USAC E-RATE PROGRAM						
R1890 OTHER MISC RECEIPTS	50,000.00	.00	.00	75,007.98	-25,007.98	150.02
TOTAL USAC E-RATE PROGRAM	50,000.00	.00	.00	75,007.98	-25,007.98	150.02
FUND/SCC-0199949 ODNR GRANTS						
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL ODNR GRANTS	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0199955 GRAND PIANO						
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	100.00	.00	100.00

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FUND/SCC-0199955 GRAND PIANO

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

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

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FUND/SCC-0199970 SEF-CLIMBING WALL (SELP)						
R1820 CONTRIBUTION AND DONATIO	4,635.72	.00	.00	.00	4,635.72	.00
TOTAL SEF-CLIMBING WALL (SELP	4,635.72	.00	.00	.00	4,635.72	.00
FUND/SCC-0199971 SEF-FLEXIBLE SEATING(MUR)						
R1820 CONTRIBUTION AND DONATIO	425.00	425.00	.00	425.00	.00	100.00
TOTAL SEF-FLEXIBLE SEATING(MU	425.00	425.00	.00	425.00	.00	100.00
FUND/SCC-0199972 SEF-FLEX SEAT (KIN 2GR)						
R1820 CONTRIBUTION AND DONATIO	250.00	250.00	.00	250.00	.00	100.00
TOTAL SEF-FLEX SEAT (KIN 2GR)	250.00	250.00	.00	250.00	.00	100.00
FUND/SCC-0229014 OSHAA TOURNAMENTS						
R1615 ADMISSIONS - ATHLETICS	150,000.00	2,931.00	.00	40,129.00	109,871.00	26.75
TOTAL OSHAA TOURNAMENTS	150,000.00	2,931.00	.00	40,129.00	109,871.00	26.75
FUND/SCC-0229017 UNCLIAMED FUNDS						
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL UNCLIAMED FUNDS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE						
R1740 TECH FEE AND PY STUD FEE	15,000.00	570.00	.00	26,087.58	-11,087.58	173.92
TOTAL SELF-INSUR 1:1 DEVICE	15,000.00	570.00	.00	26,087.58	-11,087.58	173.92
FUND/SCC-0240000 SELF-INSUR MEDICAL						
R1872 SELF INSURANCE - CHARGES	11,133,090.00	920,912.20	.00	8,324,502.66	2,808,587.34	74.77
TOTAL SELF-INSUR MEDICAL	11,133,090.00	920,912.20	.00	8,324,502.66	2,808,587.34	74.77
FUND/SCC-0350000 TERMINATION BENEFITS FUND						
R5100 TRANSFERS-IN	450,000.00	.00	.00	.00	450,000.00	.00
TOTAL TERMINATION BENEFITS FU	450,000.00	.00	.00	.00	450,000.00	.00
FUND/SCC-2009141 STUD COUNCIL - CHAPMAN						
R1620 SALES	1,500.00	.00	.00	100.00	1,400.00	6.67
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	686.21	313.79	68.62
TOTAL STUD COUNCIL - CHAPMAN	2,500.00	.00	.00	786.21	1,713.79	31.45
FUND/SCC-2009241 STUD COUNCIL - MURASKI						
R1620 SALES	.00	40.00	.00	140.00	-140.00	.00
R1630 DUES AND FEES	500.00	.00	.00	152.00	348.00	30.40
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - MURASKI	1,000.00	40.00	.00	292.00	708.00	29.20
FUND/SCC-2009242 STUD COUNCIL - KINSNER						

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FUND/SCC-2009242 STUD COUNCIL - KINSNER

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

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FUND/SCC-2009904 DEBATE TEAM - SHS

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FUND/SCC-2009905 C.A.R.E. CLUB - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL C.A.R.E. CLUB - SHS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-2009907 MATH CLUB - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,500.00	75.00	.00	2,375.00	125.00	95.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL MATH CLUB - SHS	5,100.00	75.00	.00	2,375.00	2,725.00	46.57
FUND/SCC-2009909 SCIENCE CLUB - SHS						
R1620 SALES	5,500.00	120.00	.00	120.00	5,380.00	2.18
R1630 DUES AND FEES	5,500.00	260.00	.00	260.00	5,240.00	4.73
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL SCIENCE CLUB - SHS	13,500.00	380.00	.00	380.00	13,120.00	2.81
FUND/SCC-2009911 DANCE MARATHON - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL DANCE MARATHON - SHS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-2009912 TECHNOLOGY CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	308.00	192.00	61.60
R1820 CONTRIBUTION AND DONATIO	800.00	.00	.00	765.00	35.00	95.63
TOTAL TECHNOLOGY CLUB - SHS	1,800.00	.00	.00	1,073.00	727.00	59.61
FUND/SCC-2009913 SOCIEDAD HONORARIA - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	1,000.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SOCIEDAD HONORARIA - SH	2,000.00	.00	.00	1,000.00	1,000.00	50.00
FUND/SCC-2009917 FRENCH CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	1,400.00	.00	.00	1,425.00	-25.00	101.79
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	95.33	-45.33	190.66
TOTAL FRENCH CLUB - SHS	2,200.00	.00	.00	1,520.33	679.67	69.11
FUND/SCC-2009918 GERMAN CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00

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FUND/SCC-2009918 GERMAN CLUB - SHS

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R1630 DUES AND FEES	750.00	.00	.00	870.00	-120.00	116.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL GERMAN CLUB - SHS	1,600.00	.00	.00	870.00	730.00	54.38
FUND/SCC-2009919 SPANISH CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	750.00	.00	.00	.00	750.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL SPANISH CLUB - SHS	1,350.00	.00	.00	.00	1,350.00	.00
FUND/SCC-2009922 H2O CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL H2O CLUB - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-2009923 CLASS OF 2023 - SHS						
R1620 SALES	750.00	.00	.00	58.00	692.00	7.73
R1630 DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL CLASS OF 2023 - SHS	1,450.00	.00	.00	558.00	892.00	38.48
FUND/SCC-2009927 BUSINESS CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL BUSINESS CLUB - SHS	650.00	.00	.00	.00	650.00	.00
FUND/SCC-2009929 ROTARY CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	150.00	.00	.00	.00	150.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL ROTARY CLUB - SHS	1,900.00	.00	.00	.00	1,900.00	.00
FUND/SCC-2009932 RAYS - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL RAYS - SHS	2,250.00	.00	.00	.00	2,250.00	.00
FUND/SCC-2009941 STUDENT COUNCIL - SHS						
R1620 SALES	20,000.00	1,693.80	.00	22,120.70	-2,120.70	110.60
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,600.00	.00	.00	.00	1,600.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00

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FUND/SCC-2009941 STUDENT COUNCIL - SHS

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TOTAL STUDENT COUNCIL - SHS	24,600.00	1,693.80	.00	22,120.70	2,479.30	89.92
FUND/SCC-2009943 CLASS OF 2022 SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL CLASS OF 2022 SHS	2,500.00	.00	.00	500.00	2,000.00	20.00
FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	805.00	695.00	53.67
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	200.00	50.00	80.00
TOTAL NAT ART HNR SOCIETY - S	2,250.00	.00	.00	1,005.00	1,245.00	44.67
FUND/SCC-2009953 CLASS OF 2021 - SHS						
R1620 SALES	60,000.00	.00	.00	188.00	59,812.00	.31
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	5,500.00	4,500.00	55.00
TOTAL CLASS OF 2021 - SHS	72,000.00	.00	.00	5,688.00	66,312.00	7.90
FUND/SCC-2009960 CLASS OF 2020 - SHS						
R1620 SALES	1,500.00	.00	.00	105.00	1,395.00	7.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL CLASS OF 2020 - SHS	4,500.00	.00	.00	105.00	4,395.00	2.33
FUND/SCC-2009961 YOUTH OPTIMIST - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL YOUTH OPTIMIST - SHS	750.00	.00	.00	.00	750.00	.00
FUND/SCC-2009962 RHO KAPPA NHS - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	1,250.00	859.00	.00	859.00	391.00	68.72
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL RHO KAPPA NHS - SHS	1,550.00	859.00	.00	859.00	691.00	55.42
FUND/SCC-2009965 KEY CLUB - SHS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	3,500.00	.00	.00	4,265.00	-765.00	121.86
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL KEY CLUB - SHS	6,000.00	.00	.00	4,265.00	1,735.00	71.08
FUND/SCC-2009978 ANIME CLUB - SHS						

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R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	350.00	.00	.00	.00	350.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL ANIME CLUB - SHS	1,200.00	.00	.00	.00	1,200.00	.00
FUND/SCC-2009985 NHS - SHS						
R1620 SALES	1,000.00	.00	.00	1,002.00	-2.00	100.20
R1630 DUES AND FEES	4,000.00	275.00	.00	1,914.00	2,086.00	47.85
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL NHS - SHS	5,500.00	275.00	.00	2,916.00	2,584.00	53.02
FUND/SCC-2009993 PIN 'EM CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL PIN 'EM CLUB - SHS	550.00	.00	.00	.00	550.00	.00
FUND/SCC-3000000 ATHLETIC DEPARTMENT						
R1615 ADMISSIONS - ATHLETICS	117,000.00	1,658.00	.00	102,668.27	14,331.73	87.75
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	1,500.00	3,500.00	30.00
R1833 CUSTOMER SERVICES	15,000.00	700.00	.00	14,220.00	780.00	94.80
R1890 OTHER MISC RECEIPTS	3,000.00	.00	.00	586.99	2,413.01	19.57
TOTAL ATHLETIC DEPARTMENT	140,000.00	2,358.00	.00	118,975.26	21,024.74	84.98
FUND/SCC-3009610 SKI CLUB - SMS						
R1630 DUES AND FEES	6,000.00	.00	.00	5,767.00	233.00	96.12
TOTAL SKI CLUB - SMS	6,000.00	.00	.00	5,767.00	233.00	96.12
FUND/SCC-3009633 ORCHESTRA - SMS						
R1620 SALES	5,000.00	.00	.00	1,481.00	3,519.00	29.62
R1690 OTHER EXT ACTIVITY RCPTS	100.00	.00	.00	32.00	68.00	32.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	225.00	-125.00	225.00
R1860 FINES	100.00	.00	.00	.00	100.00	.00
R1890 OTHER MISC RECEIPTS	3,000.00	.00	.00	3,370.00	-370.00	112.33
TOTAL ORCHESTRA - SMS	8,300.00	.00	.00	5,108.00	3,192.00	61.54
FUND/SCC-3009634 BAND - SMS						
R1620 SALES	30,000.00	.00	.00	400.00	29,600.00	1.33
R1690 OTHER EXT ACTIVITY RCPTS	5,000.00	.00	.00	100.00	4,900.00	2.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	1,654.00	346.00	82.70
TOTAL BAND - SMS	37,500.00	.00	.00	2,154.00	35,346.00	5.74
FUND/SCC-3009635 ART CLUB - SMS						
R1630 DUES AND FEES	4,000.00	.00	.00	975.00	3,025.00	24.38

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FUND/SCC-3009635 ART CLUB - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	300.00	.00	.00	.00	300.00	.00
TOTAL ART CLUB - SMS	4,300.00	.00	.00	975.00	3,325.00	22.67
FUND/SCC-3009637 VOCAL MUSIC - SMS						
R1620 SALES	20,000.00	160.00	.00	653.00	19,347.00	3.27
R1690 OTHER EXT ACTIVITY RCPTS	6,500.00	57.99	.00	1,004.99	5,495.01	15.46
R1820 CONTRIBUTION AND DONATIO	400.00	.00	.00	50.00	350.00	12.50
TOTAL VOCAL MUSIC - SMS	26,900.00	217.99	.00	1,707.99	25,192.01	6.35
FUND/SCC-3009640 TEAM ADMIRALS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641 TEAM CAPTAINS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642 TEAM CRUISERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643 TEAM VIKINGS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644 TEAM DISCOVERERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM DISCOVERERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645 TEAM GLOBETROTTERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM GLOBETROTTERS - SM	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646 TEAM PIONEERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647 TEAM SEEKERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648 TEAM ADVENTURERS - SMS						
R1620 SALES	1,000.00	.00	.00	1,644.00	-644.00	164.40
TOTAL TEAM ADVENTURERS - SMS	1,000.00	.00	.00	1,644.00	-644.00	164.40

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FUND/SCC-3009649 TEAM CRUSADERS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009649 TEAM CRUSADERS - SMS						
R1620 SALES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	1,405.99	94.01	93.73
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM CRUSADERS - SMS	2,400.00	.00	.00	1,405.99	994.01	58.58
FUND/SCC-3009650 TEAM DRAGONS - SMS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	1,218.47	281.53	81.23
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM DRAGONS - SMS	3,700.00	.00	.00	1,218.47	2,481.53	32.93
FUND/SCC-3009651 TEAM PIRATES - SMS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	500.00	.00	.00	.00	500.00	.00
TOTAL TEAM PIRATES - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009652 TEAM VOYAGERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VOYAGERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009659 ATHLETICS M/S - SMS						
R1610 ADMISSIONS	13,000.00	.00	.00	14,292.30	-1,292.30	109.94
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	500.00	.00	.00	-500.00	1,000.00	-100.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	175.36	824.64	17.54
R1833 CUSTOMER SERVICES	1,000.00	.00	.00	3,300.00	-2,300.00	330.00
TOTAL ATHLETICS M/S - SMS	16,500.00	.00	.00	17,267.66	-767.66	104.65
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	1,158.30	841.70	57.92
TOTAL PHYS ED DEPT - SMS	4,000.00	.00	.00	1,158.30	2,841.70	28.96
FUND/SCC-3009901 INSTRUMENTAL MUSIC - SHS						
R1630 DUES AND FEES	12,000.00	.00	.00	9,873.00	2,127.00	82.28
TOTAL INSTRUMENTAL MUSIC - SH	12,000.00	.00	.00	9,873.00	2,127.00	82.28
FUND/SCC-3009904 CHORAL CLOTHING - SHS						
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL CHORAL CLOTHING - SHS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009905 BAND/ORCH- SHS						
R1630 DUES AND FEES	1,500.00	.00	.00	870.00	630.00	58.00

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FUND/SCC-3009905 BAND/ORCH- SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL BAND/ORCH- SHS	2,000.00	.00	.00	870.00	1,130.00	43.50
FUND/SCC-3009906 DRAMA CLUB - SHS						
R1610 ADMISSIONS	1,500.00	.00	.00	3,135.00	-1,635.00	209.00
R1620 SALES	1,500.00	.00	.00	402.00	1,098.00	26.80
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	.00	92.00	.00	1,125.76	-1,125.76	.00
TOTAL DRAMA CLUB - SHS	4,500.00	92.00	.00	4,662.76	-162.76	103.62
FUND/SCC-3009907 ASAP - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	487.88	.00	.00	.00	487.88	.00
R5100 TRANSFERS-IN	12.12	.00	.00	12.12	.00	100.00
TOTAL ASAP - SHS	1,500.00	.00	.00	12.12	1,487.88	.81
FUND/SCC-3009908 SEAC - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	2,000.00	.00	.00	569.54	1,430.46	28.48
TOTAL SEAC - SHS	5,000.00	.00	.00	569.54	4,430.46	11.39
FUND/SCC-3009909 THE STAMPEDE - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL THE STAMPEDE - SHS	2,250.00	.00	.00	.00	2,250.00	.00
FUND/SCC-3009910 SKI CLUB - SHS						
R1630 DUES AND FEES	15,000.00	.00	.00	2,474.00	12,526.00	16.49
TOTAL SKI CLUB - SHS	15,000.00	.00	.00	2,474.00	12,526.00	16.49
FUND/SCC-3009911 BOYS LACROSSE - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL BOYS LACROSSE - SHS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009912 GIRLS LACROSSE - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	5,500.00	.00	.00	.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						

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FUND/SCC-3009913 LEADERSHIP ACADEMY - SHS

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R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL LEADERSHIP ACADEMY - SH	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009914 JROTC STUDENT ACT - SHS						
R1620 SALES	1,500.00	.00	.00	471.00	1,029.00	31.40
R1630 DUES AND FEES	500.00	.00	.00	18.20	481.80	3.64
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	70.00	430.00	14.00
TOTAL JROTC STUDENT ACT - SHS	2,500.00	.00	.00	559.20	1,940.80	22.37
FUND/SCC-3009915 SHS MAKERS - HS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL SHS MAKERS - HS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009916 FOOTBALL CAMP - SHS						
R1620 SALES	10,500.00	.00	.00	.00	10,500.00	.00
R1630 DUES AND FEES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	10,500.00	.00	.00	.00	10,500.00	.00
TOTAL FOOTBALL CAMP - SHS	24,000.00	.00	.00	.00	24,000.00	.00
FUND/SCC-3009917 ATHLETIC PROGRAMS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	25,000.00	.00	.00	10,735.00	14,265.00	42.94
TOTAL ATHLETIC PROGRAMS	31,000.00	.00	.00	10,735.00	20,265.00	34.63
FUND/SCC-3009918 STEP TEAM						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	255.00	245.00	51.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL STEP TEAM	1,250.00	.00	.00	255.00	995.00	20.40
FUND/SCC-3009920 BOYS TRACK - SHS						
R1620 SALES	15,000.00	.00	.00	.00	15,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS TRACK - SHS	17,000.00	.00	.00	.00	17,000.00	.00
FUND/SCC-3009921 GIRLS TRACK - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL GIRLS TRACK - SHS	10,000.00	.00	.00	.00	10,000.00	.00

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FUND/SCC-3009921 GIRLS TRACK - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS						
R1620 SALES	3,750.00	.00	.00	.00	3,750.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	1,500.00	.00	1,500.00	-500.00	150.00
R1839 OTHER ENTITIES	50.00	.00	.00	.00	50.00	.00
TOTAL MD VOCATIONAL TRAIN -SH	4,800.00	1,500.00	.00	1,500.00	3,300.00	31.25
FUND/SCC-3009923 ENGINEERING CLUB - HS						
R1620 SALES	10,000.00	.00	.00	.00	10,000.00	.00
R1630 DUES AND FEES	6,500.00	.00	.00	.00	6,500.00	.00
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL ENGINEERING CLUB - HS	26,500.00	.00	.00	.00	26,500.00	.00
FUND/SCC-3009924 DECA - SHS						
R1620 SALES	20,000.00	.00	.00	10,144.00	9,856.00	50.72
R1630 DUES AND FEES	20,000.00	.00	.00	11,968.50	8,031.50	59.84
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	125.00	4,875.00	2.50
TOTAL DECA - SHS	45,000.00	.00	.00	22,237.50	22,762.50	49.42
FUND/SCC-3009928 OHIO CAREER ASSOC - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL OHIO CAREER ASSOC - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009929 FCCLA - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FCCLA - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009930 DANCE TEAM - SHS						
R1620 SALES	2,500.00	.00	.00	1,975.00	525.00	79.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL DANCE TEAM - SHS	5,000.00	.00	.00	1,975.00	3,025.00	39.50
FUND/SCC-3009934 GIRLS SOCCER - SHS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL GIRLS SOCCER - SHS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009935 ORCHESTRA TRIP - SHS						
R1610 ADMISSIONS	2,000.00	.00	.00	.00	2,000.00	.00
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00

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FUND/SCC-3009935 ORCHESTRA TRIP - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630 DUES AND FEES	2,500.00	.00	.00	1,665.00	835.00	66.60
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	100.00	2,400.00	4.00
TOTAL ORCHESTRA TRIP - SHS	9,500.00	.00	.00	1,765.00	7,735.00	18.58
FUND/SCC-3009936 BOYS SOCCER - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	.00	.00	.00	25.00	-25.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	.00	78.90	.00	78.90	-78.90	.00
TOTAL BOYS SOCCER - SHS	3,500.00	78.90	.00	103.90	3,396.10	2.97
FUND/SCC-3009937 VOCAL MUSIC - SHS						
R1610 ADMISSIONS	500.00	.00	.00	.00	500.00	.00
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL VOCAL MUSIC - SHS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009939 MUSICAL PRODUCTION - SHS						
R1610 ADMISSIONS	13,500.00	.00	.00	.00	13,500.00	.00
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL MUSICAL PRODUCTION - SH	16,500.00	.00	.00	.00	16,500.00	.00
FUND/SCC-3009941 GIRLS BASKETBALL - SHS						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630 DUES AND FEES	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL GIRLS BASKETBALL - SHS	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009946 BOYS BASKETBALL - SHS						
R1620 SALES	8,000.00	.00	.00	7,487.32	512.68	93.59
R1630 DUES AND FEES	5,000.00	.00	.00	315.00	4,685.00	6.30
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS BASKETBALL - SHS	14,000.00	.00	.00	7,802.32	6,197.68	55.73
FUND/SCC-3009950 VOLLEYBALL - SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	3,500.00	.00	.00	.00	3,500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	2,100.00	900.00	70.00
TOTAL VOLLEYBALL - SHS	11,500.00	.00	.00	2,100.00	9,400.00	18.26
FUND/SCC-3009951 PROJECT SUPPORT - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00

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REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
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FUND/SCC-3009951 PROJECT SUPPORT - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL PROJECT SUPPORT - SHS	3,100.00	.00	.00	.00	3,100.00	.00
FUND/SCC-3009955 GIRLS TENNIS - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	3,500.00	.00	.00	.00	3,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL GIRLS TENNIS - SHS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-3009956 BOYS TENNIS - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL BOYS TENNIS - SHS	2,100.00	.00	.00	.00	2,100.00	.00
FUND/SCC-3009960 SWIM TEAM - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SWIM TEAM - SHS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009965 ICE HOCKEY - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL ICE HOCKEY - SHS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009967 LANTERN - SHS						
R1620 SALES	5,000.00	.00	.00	2,502.00	2,498.00	50.04
R1630 DUES AND FEES	1,500.00	.00	.00	725.00	775.00	48.33
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	2,099.43	900.57	69.98
TOTAL LANTERN - SHS	9,500.00	.00	.00	5,326.43	4,173.57	56.07
FUND/SCC-3009968 STROHIGAN - SHS						
R1620 SALES	8,000.00	225.00	.00	5,712.50	2,287.50	71.41
R1630 DUES AND FEES	1,000.00	.00	.00	130.00	870.00	13.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL STROHIGAN - SHS	9,050.00	225.00	.00	5,842.50	3,207.50	64.56
FUND/SCC-3009970 BASEBALL - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	22,500.00	.00	.00	4,936.50	17,563.50	21.94
TOTAL BASEBALL - SHS	28,000.00	.00	.00	4,936.50	23,063.50	17.63

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STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

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FUND/SCC-3009970 BASEBALL - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009971 SOFTBALL- SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL SOFTBALL- SHS	9,500.00	.00	.00	.00	9,500.00	.00
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	450.00	1,050.00	30.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	4,475.93	524.07	89.52
TOTAL GIRLS CROSS COUNTRY - S	10,000.00	.00	.00	4,925.93	5,074.07	49.26
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS						
R1620 SALES	4,500.00	.00	.00	.00	4,500.00	.00
R1630 DUES AND FEES	6,000.00	.00	.00	6,335.00	-335.00	105.58
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	1,140.07	1,859.93	38.00
TOTAL BOYS CROSS COUNTRY - SH	13,500.00	.00	.00	7,475.07	6,024.93	55.37
FUND/SCC-3009976 BOYS GOLF - HS						
R1620 SALES	6,500.00	880.00	.00	880.00	5,620.00	13.54
R1630 DUES AND FEES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL BOYS GOLF - HS	11,000.00	880.00	.00	880.00	10,120.00	8.00
FUND/SCC-3009980 GYMNASTICS - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL GYMNASTICS - SHS	1,550.00	.00	.00	.00	1,550.00	.00
FUND/SCC-3009985 GIRLS GOLF - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	48.00	452.00	9.60
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL GIRLS GOLF - SHS	4,000.00	.00	.00	548.00	3,452.00	13.70
FUND/SCC-3009990 ATHLETIC TRAINER - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	20.00	480.00	4.00
R1820 CONTRIBUTION AND DONATIO	410.41	.00	.00	400.00	10.41	97.46
R5100 TRANSFERS-IN	1,339.59	.00	.00	1,339.59	.00	100.00
TOTAL ATHLETIC TRAINER - SHS	2,750.00	.00	.00	1,759.59	990.41	63.99
FUND/SCC-3009992 FALL CHEERLEADING - SHS						

STRONGSVILLE CITY SCHOOL DISTRICT REVENUE STATUS REPORT

FUND/SCC-3009992 FALL CHEERLEADING - SHS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620	SALES	10,000.00	.00	.00	159.95	9,840.05	1.60
R1630	DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
R1820	CONTRIBUTION AND DONATIO	5,000.00	.00	.00	118.00	4,882.00	2.36
TOTAL FALL	CHEERLEADING - SHS	30,000.00	.00	.00	277.95	29,722.05	.93
FUND/SCC-3009996 WINTER CHEERLEADING - SHS							
R1620	SALES	7,000.00	.00	.00	6,777.91	222.09	96.83
R1630	DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
R1820	CONTRIBUTION AND DONATIO	2,500.00	.00	.00	263.40	2,236.60	10.54
TOTAL WINTER	CHEERLEADING - S	24,500.00	.00	.00	7,041.31	17,458.69	28.74
FUND/SCC-4019020 AUX SERV FY20 ST JOSEPH							
R1410	INTEREST INCOME	2,000.00	261.03	.00	1,789.53	210.47	89.48
R3200	RESTRICTED GRANTS-IN-AID	538,911.04	.00	.00	538,911.04	.00	100.00
TOTAL AUX SERV	FY20 ST JOSEPH	540,911.04	261.03	.00	540,700.57	210.47	99.96
FUND/SCC-4519020 OH K-12 CONNECTIVITY FY20							
R3219	OTHER RESTRICTED GRANTS	12,000.00	7,200.00	.00	14,400.00	-2,400.00	120.00
TOTAL OH K-12	CONNECTIVITY FY	12,000.00	7,200.00	.00	14,400.00	-2,400.00	120.00
FUND/SCC-4679020 STUDENT WELLNESS & SUCCES							
R3219	OTHER RESTRICTED GRANTS	175,554.88	.00	.00	175,554.88	.00	100.00
TOTAL STUDENT	WELLNESS & SUCC	175,554.88	.00	.00	175,554.88	.00	100.00
FUND/SCC-4999019 PARENT MENTOR FY19							
R3200	RESTRICTED GRANTS-IN-AID	3,130.06	.00	.00	3,130.06	.00	100.00
TOTAL PARENT	MENTOR FY19	3,130.06	.00	.00	3,130.06	.00	100.00
FUND/SCC-4999020 PARENT MENTOR FY20							
R3200	RESTRICTED GRANTS-IN-AID	25,000.00	2,113.74	.00	13,739.31	11,260.69	54.96
TOTAL PARENT	MENTOR FY20	25,000.00	2,113.74	.00	13,739.31	11,260.69	54.96
FUND/SCC-4999120 SCHOOL SAFETY GRANT FY20							
R3200	RESTRICTED GRANTS-IN-AID	24,021.25	.00	.00	24,021.25	.00	100.00
TOTAL SCHOOL	SAFETY GRANT FY2	24,021.25	.00	.00	24,021.25	.00	100.00
FUND/SCC-5169019 IDEA-B FY19							
R4220	RESTRICTED GRANTS-IN-AID	143,398.71	.00	.00	143,398.71	.00	100.00
TOTAL IDEA-B	FY19	143,398.71	.00	.00	143,398.71	.00	100.00
FUND/SCC-5169020 IDEA-B FY20							
R4220	RESTRICTED GRANTS-IN-AID	1,259,364.36	89,878.97	.00	593,309.78	666,054.58	47.11
TOTAL IDEA-B	FY20	1,259,364.36	89,878.97	.00	593,309.78	666,054.58	47.11
FUND/SCC-5519019 TITLE III LEP FY19							

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FUND/SCC-5519019 TITLE III LEP FY19

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R4220 RESTRICTED GRANTS-IN-AID	2,563.97	.00	.00	2,563.97	.00	100.00
TOTAL TITLE III LEP FY19	2,563.97	.00	.00	2,563.97	.00	100.00
FUND/SCC-5519020 TITLE III LEP FY20						
R4220 RESTRICTED GRANTS-IN-AID	76,972.68	313.81	.00	31,043.59	45,929.09	40.33
TOTAL TITLE III LEP FY20	76,972.68	313.81	.00	31,043.59	45,929.09	40.33
FUND/SCC-5729019 TITLE I FY19						
R4220 RESTRICTED GRANTS-IN-AID	54,906.16	.00	.00	54,906.16	.00	100.00
TOTAL TITLE I FY19	54,906.16	.00	.00	54,906.16	.00	100.00
FUND/SCC-5729020 TITLE I FY20						
R4220 RESTRICTED GRANTS-IN-AID	507,158.70	33,948.59	.00	248,133.48	259,025.22	48.93
TOTAL TITLE I FY20	507,158.70	33,948.59	.00	248,133.48	259,025.22	48.93
FUND/SCC-5879020 EARLY CHILD SPED FY20						
R4220 RESTRICTED GRANTS-IN-AID	28,834.40	2,277.31	.00	14,822.91	14,011.49	51.41
TOTAL EARLY CHILD SPED FY20	28,834.40	2,277.31	.00	14,822.91	14,011.49	51.41
FUND/SCC-5879120 6B PREK RESTORATION FY20						
R4220 RESTRICTED GRANTS-IN-AID	787.53	.00	.00	.00	787.53	.00
TOTAL 6B PREK RESTORATION FY2	787.53	.00	.00	.00	787.53	.00
FUND/SCC-5909019 TITLE II-A FY19						
R4220 RESTRICTED GRANTS-IN-AID	12,868.96	.00	.00	12,868.96	.00	100.00
TOTAL TITLE II-A FY19	12,868.96	.00	.00	12,868.96	.00	100.00
FUND/SCC-5909020 TITLE II-A FY20						
R4220 RESTRICTED GRANTS-IN-AID	132,440.55	17,981.31	.00	64,799.53	67,641.02	48.93
TOTAL TITLE II-A FY20	132,440.55	17,981.31	.00	64,799.53	67,641.02	48.93
FUND/SCC-5999019 TITLE IV-A FY19						
R4220 RESTRICTED GRANTS-IN-AID	3,428.18	.00	.00	3,428.18	.00	100.00
TOTAL TITLE IV-A FY19	3,428.18	.00	.00	3,428.18	.00	100.00
FUND/SCC-5999020 TITLE IV-A FY20						
R4220 RESTRICTED GRANTS-IN-AID	48,645.38	2,244.50	.00	5,602.11	43,043.27	11.52
TOTAL TITLE IV-A FY20	48,645.38	2,244.50	.00	5,602.11	43,043.27	11.52
FUND/SCC-5999119 STRIVING READERS LIT FY19						
R4220 RESTRICTED GRANTS-IN-AID	70,018.36	.00	.00	70,018.36	.00	100.00
TOTAL STRIVING READERS LIT FY	70,018.36	.00	.00	70,018.36	.00	100.00
FUND/SCC-5999120 STRIVING READERS LIT FY20						
R4220 RESTRICTED GRANTS-IN-AID	770,668.92	28,061.06	.00	145,410.75	625,258.17	18.87

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STRONGSVILLE CITY SCHOOL DISTRICT
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FUND/SCC-5999120 STRIVING READERS LIT FY20

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL STRIVING READERS LIT FY		770,668.92	28,061.06	.00	145,410.75	625,258.17	18.87
TOTAL REPORT		103,662,243.48	9,020,448.84	.00	92,936,659.67	10,725,583.81	89.65

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

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 4,000,000.00	\$ 130.23
US BANK FIELD TURF DONATION ACCOUNT	\$ -	-
US BANK CP SWEEP	\$ 7,651,105.93	-
ARBITERPAY ACCOUNT	\$ 20,296.71	-
STAR PLUS - GENERAL	\$ -	-
STAR PLUS - CONSTRUCTION	\$ -	-
STAR OHIO - 16238	\$ 24,562,858.12	\$ 27,556.84
STAR OHIO - CONSTRUCTION - 32704	\$ 923,519.12	1,036.05
MEEDER INVESTMENTS	30,866,534.49	43,340.41
ACCOUNT BALANCE / INTEREST	<u>\$ 68,024,314.37</u>	<u>\$ 72,063.53</u>

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	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 53,610,428.93	\$ 62,241.70
BOND RETIREMENT (002)		
Bond Retirement (Old)	6,048,873.94	\$ 7,022.74
Bond Premium		
PERMANENT IMPROVEMENT (003)	1,293,725.01	\$ 1,502.01
CONSTRUCTION (004)	514,539.35	\$ 577.88
FIELD TURF DONATION (004-9953)	407,943.72	\$ 458.17
AUXILIARY (401)		
Auxiliary - SJJ	224,829.74	\$ 261.03
	<u>\$ 62,100,340.69</u>	<u>\$ 72,063.53</u>



PORTFOLIO REVIEW

Strongsville City School District portfolio as of 3/31/2020

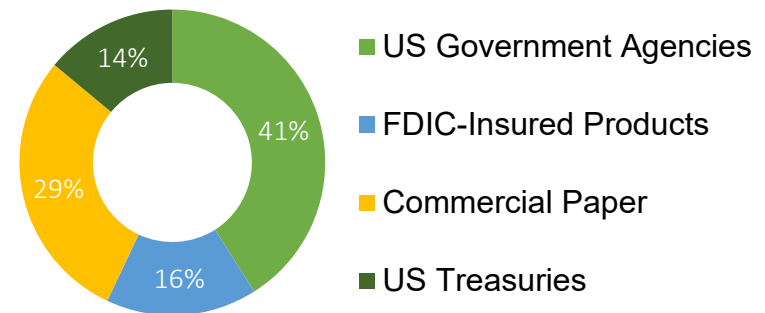
Your Portfolio

Meeder Money Market	\$1,242,109
Star Ohio Securities	\$25,486,377
Total Portfolio	\$29,630,349
	\$56,358,836

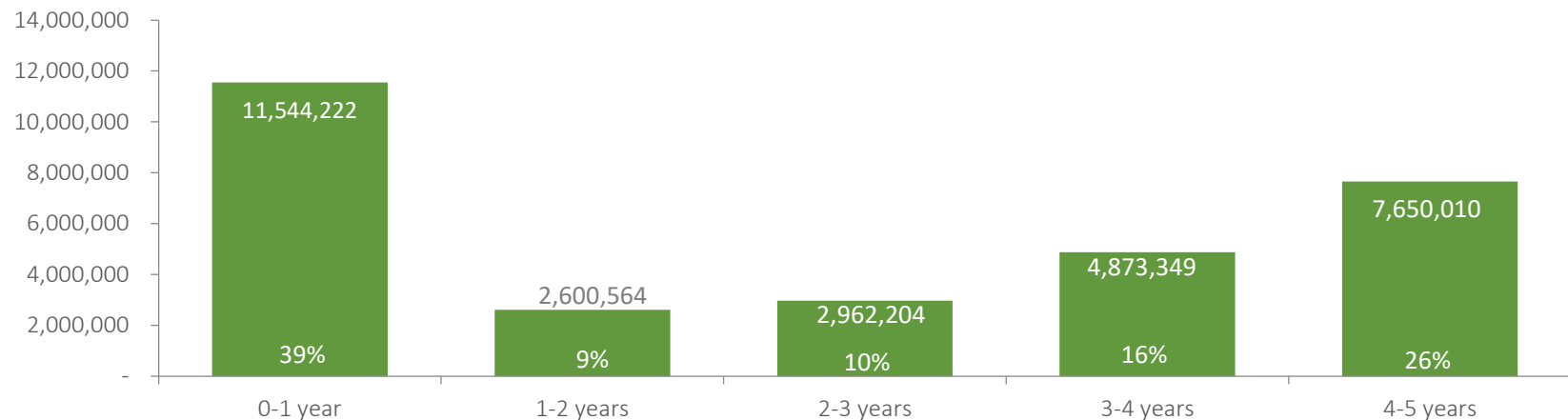
Your Securities

Weighted Average Maturity	2.23 years
Weighted Average Yield	1.82%
Estimated Annual Interest Income	\$539,272

Your Asset Allocation



Your Maturity Distribution



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

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STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

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FUND/SCC	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	76,513,608.27	6,096,832.43	2,223,491.90	53,275,064.56	21,015,051.81	72.53
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	4,258,838.00	31,885.59	.00	2,939,588.40	1,319,249.60	69.02
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEME	2,143,693.63	8,004.33	130,638.41	942,911.77	1,070,143.45	50.08
FUND/SCC-0049914	BUILDING FUND - LFI						
0049914	BUILDING FUND - LFI	519,667.29	.00	511,454.29	8,213.00	.00	100.00
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	1,963,888.77	177,073.71	210,711.55	1,447,758.72	305,418.50	84.45
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	17,000.00	.00	.00	11,208.00	5,792.00	65.93
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	23,000.00	.00	.00	15,184.58	7,815.42	66.02
FUND/SCC-0099220	USS KINSNER						
0099220	USS KINSNER	29,000.00	.00	.00	16,788.90	12,211.10	57.89
FUND/SCC-0099300	USS SURRARRER						
0099300	USS SURRARRER	19,500.00	.00	.00	10,836.54	8,663.46	55.57
FUND/SCC-0099310	USS WHITNEY						
0099310	USS WHITNEY	23,000.00	.00	.00	13,182.97	9,817.03	57.32
FUND/SCC-0099600	USS SMS						
0099600	USS SMS	127,284.61	723.60	1,531.27	64,377.78	61,375.56	51.78
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	174,794.45	4,068.42	13,265.00	90,386.26	71,143.19	59.30
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOO	26,189.19	.00	.00	18,293.16	7,896.03	69.85
FUND/SCC-0149002	ROTARY FACILITY USAGE						
0149002	ROTARY FACILITY USA	160,922.95	.00	13,327.40	50,350.00	97,245.55	39.57
FUND/SCC-0149003	ROTARY FAC USAGE - TURF						
0149003	ROTARY FAC USAGE -	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149005	ROTARY HR WEBCHECK						
0149005	ROTARY HR WEBCHECK	23,520.50	1,284.75	7,840.25	11,289.75	4,390.50	81.33
FUND/SCC-0149006	ROTARY AUDIO VISUAL						
0149006	ROTARY AUDIO VISUAL	925.00	.00	.00	.00	925.00	.00
FUND/SCC-0149007	ROTARY MAKERSPACE CAMP						
0149007	ROTARY MAKERSPACE C	3,214.29	.00	.00	.00	3,214.29	.00
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
0149110	ROTARY FIELD TRIP C	3,500.00	.00	2,186.78	562.00	751.22	78.54
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
0149111	LIBRARY FINES&FEES-	200.00	.00	.00	.00	200.00	.00
FUND/SCC-0149150	ROTARY STOCKROOM						
0149150	ROTARY STOCKROOM	11,080.24	126.33	4,432.73	-2,385.74	9,033.25	18.47
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						
0149210	ROTARY FIELD TRIP M	5,000.00	.00	3,134.76	1,126.00	739.24	85.22
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						
0149211	LIBRARY FINES&FEES-	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						

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0149220	ROTARY FIELD TRIP K	6,000.00	.00	1,399.52	1,546.00	3,054.48	49.09
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE						
0149221	LIBRARY FINES&FEES-	388.00	.00	.00	.00	388.00	.00
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						
0149300	ROTARY FIELD TRIP S	3,648.00	.00	324.00	1,299.00	2,025.00	44.49
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	2,273.36	804.00	1,422.64	68.39
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE						
0149311	LIBRARY FINES&FEES-	724.00	.00	.00	.00	724.00	.00
FUND/SCC-0149600	ROTARY FIELD TRIP SMS						
0149600	ROTARY FIELD TRIP S	7,500.00	.00	.00	5,343.00	2,157.00	71.24
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	14,184.00	650.00	6,750.00	4,910.00	2,524.00	82.21
FUND/SCC-0149901	LIBRARY FINES&FEES-SHS						
0149901	LIBRARY FINES&FEES-	184.35	.00	.00	.00	184.35	.00
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING						
0149903	ROTARY AP/ACT/SAT T	142,350.00	3,511.00	2,833.34	3,671.00	135,845.66	4.57
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN						
0189110	PUBL SCHL SUPRT - C	10,210.00	107.53	178.72	516.69	9,514.59	6.81
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
0189210	PUBL SCHL SUPRT - M	7,500.00	272.88	113.85	1,059.88	6,326.27	15.65
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - K	18,001.00	.00	392.00	3,418.08	14,190.92	21.17
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						
0189300	PUBL SCHL SUPRT - S	13,000.00	145.07	.00	2,325.79	10,674.21	17.89
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - W	13,537.00	1,031.81	247.11	5,907.71	7,382.18	45.47
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP						
0189400	PUBL SCHL SUPRT - S	7,208.00	.00	50.00	305.26	6,852.74	4.93
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS						
0189600	PUBL SCHL SUPRT - S	20,495.00	.00	812.01	2,219.88	17,463.11	14.79
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - S	121,634.97	3,052.42	22,512.15	33,751.46	65,371.36	46.26
FUND/SCC-0199220	GPD SMART GRANT - KINSNER						
0199220	GPD SMART GRANT - K	80.26	.00	.00	.00	80.26	.00
FUND/SCC-0199902	TOWER GARDEN GRANT - SMS						
0199902	TOWER GARDEN GRANT	12.90	.00	.00	12.90	.00	100.00
FUND/SCC-0199910	HIGHER ED INSTRUC - SHS						
0199910	HIGHER ED INSTRUC -	322.72	.00	.00	313.17	9.55	97.04
FUND/SCC-0199915	SEF GRANTS						
0199915	SEF GRANTS	1,717.55	.00	.00	572.70	1,144.85	33.34
FUND/SCC-0199917	ROTARY SOCIAL PROG.						

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0199917	ROTARY SOCIAL PROG.	2,683.68	.00	892.08	225.82	1,565.78	41.66
FUND/SCC-0199922	COCA-COLA SCHOLARSHIP						
0199922	COCA-COLA SCHOLARSH	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199926	USAC E-RATE PROGRAM						
0199926	USAC E-RATE PROGRAM	83,000.00	.00	.00	2,065.00	80,935.00	2.49
FUND/SCC-0199949	ODNR GRANTS						
0199949	ODNR GRANTS	500.00	.00	.00	495.00	5.00	99.00
FUND/SCC-0199955	GRAND PIANO						
0199955	GRAND PIANO	7,532.00	.00	.00	1,166.00	6,366.00	15.48
FUND/SCC-0199956	SUPT INIATIVE GRANTS						
0199956	SUPT INIATIVE GRANT	5,918.00	.00	2,000.00	1,624.54	2,293.46	61.25
FUND/SCC-0199957	MAKERSPACE GRANTS						
0199957	MAKERSPACE GRANTS	4,615.26	.00	.00	4,589.00	26.26	99.43
FUND/SCC-0199958	STAPLES/INTEL GRANT						
0199958	STAPLES/INTEL GRANT	62.09	.00	.00	.00	62.09	.00
FUND/SCC-0199960	SEF - DESSA MINI GRANT						
0199960	SEF - DESSA MINI GR	3,540.00	.00	.00	3,540.00	.00	100.00
FUND/SCC-0199961	SEF - MAKERSPACE PRINTER						
0199961	SEF - MAKERSPACE PR	5,792.95	.00	.00	5,597.96	194.99	96.63
FUND/SCC-0199962	SEF - RADEMAKER M. (ATHL)						
0199962	SEF - RADEMAKER M.	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0199963	SEF-FLEXIBLE SEAT (KUNTZ)						
0199963	SEF-FLEXIBLE SEAT (	800.00	.00	.00	751.38	48.62	93.92
FUND/SCC-0199964	SEF-STANDUP DESK (WHITCA)						
0199964	SEF-STANDUP DESK (W	897.94	.00	.00	798.94	99.00	88.97
FUND/SCC-0199965	SEF-DOC. CAMERA (KG KINS)						
0199965	SEF-DOC. CAMERA (KG	500.00	.00	.00	495.00	5.00	99.00
FUND/SCC-0199966	SEF-LOVING LIT (ZAK)						
0199966	SEF-LOVING LIT (ZAK	1,575.00	.00	.00	1,562.74	12.26	99.22
FUND/SCC-0199967	SEF-WORLD. LAN ART (HS)						
0199967	SEF-WORLD. LAN ART	257.74	177.76	60.00	177.76	19.98	92.25
FUND/SCC-0199968	SEF-SOCIAL EMOTIONAL(KIN)						
0199968	SEF-SOCIAL EMOTIONA	380.00	.00	.00	380.00	.00	100.00
FUND/SCC-0199969	SEF-TRACK & CROSS (HS)						
0199969	SEF-TRACK & CROSS (	925.00	.00	.00	925.00	.00	100.00
FUND/SCC-0199970	SEF-CLIMBING WALL (SELP)						
0199970	SEF-CLIMBING WALL (	4,635.72	.00	.00	.00	4,635.72	.00
FUND/SCC-0199971	SEF-FLEXIBLE SEATING(MUR)						
0199971	SEF-FLEXIBLE SEATIN	425.00	.00	.00	.00	425.00	.00
FUND/SCC-0199972	SEF-FLEX SEAT (KIN 2GR)						
0199972	SEF-FLEX SEAT (KIN	250.00	.00	.00	.00	250.00	.00
FUND/SCC-0229014	OSHAA TOURNAMENTS						
0229014	OSHAA TOURNAMENTS	150,827.96	2,540.85	30,000.00	41,001.81	79,826.15	47.07
FUND/SCC-0229017	UNCLIAMED FUNDS						
0229017	UNCLIAMED FUNDS	3,550.19	.00	.00	.00	3,550.19	.00
FUND/SCC-0239001	SELF-INSUR 1:1 DEVICE						

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0239001	SELF-INSUR 1:1 DEVI	29,759.12	4,095.60	8,632.00	11,254.70	9,872.42	66.83
FUND/SCC-0240000	SELF-INSUR MEDICAL						
0240000	SELF-INSUR MEDICAL	12,648,400.00	968,618.19	1,176,672.25	9,745,074.93	1,726,652.82	86.35
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
0350000	TERMINATION BENEFIT	550,000.00	.00	.00	495,966.60	54,033.40	90.18
FUND/SCC-2009141	STUD COUNCIL - CHAPMAN						
2009141	STUD COUNCIL - CHAP	3,827.00	50.00	990.00	107.37	2,729.63	28.67
FUND/SCC-2009241	STUD COUNCIL - MURASKI						
2009241	STUD COUNCIL - MURA	6,500.00	.00	.00	688.15	5,811.85	10.59
FUND/SCC-2009242	STUD COUNCIL - KINSNER						
2009242	STUD COUNCIL - KINS	6,704.49	.00	50.00	336.75	6,317.74	5.77
FUND/SCC-2009341	STUD COUNCIL - WHITNEY						
2009341	STUD COUNCIL - WHIT	39,533.50	.00	.00	11,318.96	28,214.54	28.63
FUND/SCC-2009342	STUD COUNCIL - SURREARER						
2009342	STUD COUNCIL - SURR	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641	STUDENT COUNCIL - SMS						
2009641	STUDENT COUNCIL - S	18,160.42	.00	505.00	5,038.76	12,616.66	30.53
FUND/SCC-2009645	GUIDANCE CLUB - SMS						
2009645	GUIDANCE CLUB - SMS	850.42	.00	.00	.00	850.42	.00
FUND/SCC-2009670	CD/MD CLASS - SMS						
2009670	CD/MD CLASS - SMS	2,252.69	.00	.00	.00	2,252.69	.00
FUND/SCC-2009901	ART CLUB - SHS						
2009901	ART CLUB - SHS	3,506.26	.00	.00	232.85	3,273.41	6.64
FUND/SCC-2009902	STEM CLUB - SHS						
2009902	STEM CLUB - SHS	450.00	.00	.00	.00	450.00	.00
FUND/SCC-2009904	DEBATE TEAM - SHS						
2009904	DEBATE TEAM - SHS	751.23	.00	.00	.00	751.23	.00
FUND/SCC-2009905	C.A.R.E. CLUB - SHS						
2009905	C.A.R.E. CLUB - SHS	2,090.15	.00	.00	.00	2,090.15	.00
FUND/SCC-2009907	MATH CLUB - SHS						
2009907	MATH CLUB - SHS	22,290.19	464.24	2,340.00	464.24	19,485.95	12.58
FUND/SCC-2009909	SCIENCE CLUB - SHS						
2009909	SCIENCE CLUB - SHS	15,488.23	.00	7,900.00	.00	7,588.23	51.01
FUND/SCC-2009911	DANCE MARATHON - SHS						
2009911	DANCE MARATHON - SH	5,525.05	.00	.00	.00	5,525.05	.00
FUND/SCC-2009912	TECHNOLOGY CLUB - SHS						
2009912	TECHNOLOGY CLUB - S	5,139.23	24.00	276.00	629.48	4,233.75	17.62
FUND/SCC-2009913	SOCIEDAD HONORARIA - SHS						
2009913	SOCIEDAD HONORARIA	3,461.65	.00	.00	46.00	3,415.65	1.33
FUND/SCC-2009914	COMPUTER CLUB - SHS						
2009914	COMPUTER CLUB - SHS	135.00	.00	.00	135.00	.00	100.00
FUND/SCC-2009917	FRENCH CLUB - SHS						
2009917	FRENCH CLUB - SHS	5,849.02	.00	556.12	199.96	5,092.94	12.93
FUND/SCC-2009918	GERMAN CLUB - SHS						
2009918	GERMAN CLUB - SHS	2,474.27	.00	.00	630.51	1,843.76	25.48
FUND/SCC-2009919	SPANISH CLUB - SHS						

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2009919	SPANISH CLUB - SHS	2,577.97	59.59	140.41	59.59	2,377.97	7.76
FUND/SCC-2009920	ASAP - SHS						
2009920	ASAP - SHS	12.12	.00	.00	12.12	.00	100.00
FUND/SCC-2009922	H2O CLUB - SHS						
2009922	H2O CLUB - SHS	3,889.58	.00	.00	.00	3,889.58	.00
FUND/SCC-2009923	CLASS OF 2023 - SHS						
2009923	CLASS OF 2023 - SHS	1,450.00	.00	.00	23.51	1,426.49	1.62
FUND/SCC-2009927	BUSINESS CLUB - SHS						
2009927	BUSINESS CLUB - SHS	808.66	.00	.00	.00	808.66	.00
FUND/SCC-2009929	ROTARY CLUB - SHS						
2009929	ROTARY CLUB - SHS	2,932.00	.00	.00	.00	2,932.00	.00
FUND/SCC-2009932	RAYS - SHS						
2009932	RAYS - SHS	3,029.38	.00	.00	.00	3,029.38	.00
FUND/SCC-2009933	MIDDLE EASTERN CLUB - SHS						
2009933	MIDDLE EASTERN CLUB	155.33	.00	.00	155.33	.00	100.00
FUND/SCC-2009941	STUDENT COUNCIL - SHS						
2009941	STUDENT COUNCIL - S	93,014.59	.00	2,000.00	10,137.07	80,877.52	13.05
FUND/SCC-2009943	CLASS OF 2022 SHS						
2009943	CLASS OF 2022 SHS	2,619.00	.00	351.54	.00	2,267.46	13.42
FUND/SCC-2009945	NAT ART HNR SOCIETY - SHS						
2009945	NAT ART HNR SOCIETY	4,407.88	858.99	.00	1,043.99	3,363.89	23.68
FUND/SCC-2009953	CLASS OF 2021 - SHS						
2009953	CLASS OF 2021 - SHS	72,928.32	1,447.50	1,447.50	1,447.50	70,033.32	3.97
FUND/SCC-2009958	CLASS OF 2018 - SHS						
2009958	CLASS OF 2018 - SHS	3,599.43	.00	.00	3,599.43	.00	100.00
FUND/SCC-2009959	CLASS OF 2019 - SHS						
2009959	CLASS OF 2019 - SHS	5,791.22	.00	2,851.38	.00	2,939.84	49.24
FUND/SCC-2009960	CLASS OF 2020 - SHS						
2009960	CLASS OF 2020 - SHS	18,461.13	211.00	1,200.00	5,516.89	11,744.24	36.38
FUND/SCC-2009961	YOUTH OPTIMIST - SHS						
2009961	YOUTH OPTIMIST - SH	1,154.00	.00	.00	.00	1,154.00	.00
FUND/SCC-2009962	RHO KAPPA NHS - SHS						
2009962	RHO KAPPA NHS - SHS	4,969.56	700.65	86.85	937.17	3,945.54	20.61
FUND/SCC-2009965	KEY CLUB - SHS						
2009965	KEY CLUB - SHS	10,262.90	2,407.14	959.25	4,662.14	4,641.51	54.77
FUND/SCC-2009976	SHS PRIDE CLUB - SHS						
2009976	SHS PRIDE CLUB - SH	148.86	.00	.00	.00	148.86	.00
FUND/SCC-2009978	ANIME CLUB - SHS						
2009978	ANIME CLUB - SHS	1,383.50	.00	.00	.00	1,383.50	.00
FUND/SCC-2009985	NHS - SHS						
2009985	NHS - SHS	8,360.24	782.00	500.00	3,045.30	4,814.94	42.41
FUND/SCC-2009993	PIN 'EM CLUB - SHS						
2009993	PIN 'EM CLUB - SHS	748.12	.00	.00	.00	748.12	.00
FUND/SCC-3000000	ATHLETIC DEPARTMENT						
3000000	ATHLETIC DEPARTMENT	157,209.71	5,570.06	13,866.53	129,372.62	13,970.56	91.11
FUND/SCC-3009610	SKI CLUB - SMS						

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3009610	SKI CLUB - SMS	6,023.93	2,306.00	.00	5,765.00	258.93	95.70
FUND/SCC-3009633	ORCHESTRA - SMS						
3009633	ORCHESTRA - SMS	19,343.17	779.99	2,445.01	6,312.96	10,585.20	45.28
FUND/SCC-3009634	BAND - SMS						
3009634	BAND - SMS	43,973.59	814.77	1,804.23	6,154.40	36,014.96	18.10
FUND/SCC-3009635	ART CLUB - SMS						
3009635	ART CLUB - SMS	5,644.27	.00	.00	1,034.57	4,609.70	18.33
FUND/SCC-3009637	VOCAL MUSIC - SMS						
3009637	VOCAL MUSIC - SMS	35,158.30	.00	.00	1,847.63	33,310.67	5.26
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 -	1,944.00	.00	.00	1,195.75	748.25	61.51
FUND/SCC-3009649	TEAM CRUSADERS - SMS						
3009649	TEAM CRUSADERS - SM	3,089.07	.00	150.00	384.95	2,554.12	17.32
FUND/SCC-3009650	TEAM DRAGONS - SMS						
3009650	TEAM DRAGONS - SMS	5,534.32	.00	300.00	345.02	4,889.30	11.65
FUND/SCC-3009651	TEAM PIRATES - SMS						
3009651	TEAM PIRATES - SMS	2,104.21	.00	2,100.00	.00	4.21	99.80
FUND/SCC-3009652	TEAM VOYAGERS - SMS						
3009652	TEAM VOYAGERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009659	ATHLETICS M/S - SMS						
3009659	ATHLETICS M/S - SMS	22,197.34	105.89	4,900.00	12,480.27	4,817.07	78.30
FUND/SCC-3009690	PHYS ED DEPT - SMS						
3009690	PHYS ED DEPT - SMS	6,493.43	.00	2,000.00	264.67	4,228.76	34.88
FUND/SCC-3009901	INSTRUMENTAL MUSIC - SHS						
3009901	INSTRUMENTAL MUSIC	31,000.00	.00	2,100.00	1,455.01	27,444.99	11.47
FUND/SCC-3009904	CHORAL CLOTHING - SHS						
3009904	CHORAL CLOTHING - S	2,990.26	.00	.00	.00	2,990.26	.00
FUND/SCC-3009905	BAND/ORCH- SHS						
3009905	BAND/ORCH- SHS	6,840.14	60.00	684.01	949.99	5,206.14	23.89
FUND/SCC-3009906	DRAMA CLUB - SHS						

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3009906	DRAMA CLUB - SHS	9,525.86	341.27	.00	834.87	8,690.99	8.76
FUND/SCC-3009907	ASAP - SHS						
3009907	ASAP - SHS	1,851.95	.00	.00	.00	1,851.95	.00
FUND/SCC-3009908	SEAC - SHS						
3009908	SEAC - SHS	6,377.84	.00	.00	.00	6,377.84	.00
FUND/SCC-3009909	THE STAMPEDE - SHS						
3009909	THE STAMPEDE - SHS	2,812.00	.00	.00	414.00	2,398.00	14.72
FUND/SCC-3009910	SKI CLUB - SHS						
3009910	SKI CLUB - SHS	15,389.63	.00	.00	2,625.00	12,764.63	17.06
FUND/SCC-3009911	BOYS LACROSSE - SHS						
3009911	BOYS LACROSSE - SHS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009912	GIRLS LACROSSE - SHS						
3009912	GIRLS LACROSSE - SH	12,223.60	.00	.00	2,131.60	10,092.00	17.44
FUND/SCC-3009913	LEADERSHIP ACADEMY - SHS						
3009913	LEADERSHIP ACADEMY	11,273.62	.00	.00	.00	11,273.62	.00
FUND/SCC-3009914	JROTC STUDENT ACT - SHS						
3009914	JROTC STUDENT ACT -	3,603.47	176.00	.00	260.47	3,343.00	7.23
FUND/SCC-3009915	SHS MAKERS - HS						
3009915	SHS MAKERS - HS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009916	FOOTBALL CAMP - SHS						
3009916	FOOTBALL CAMP - SHS	25,588.20	.00	.00	688.65	24,899.55	2.69
FUND/SCC-3009917	ATHLETIC PROGRAMS						
3009917	ATHLETIC PROGRAMS	44,036.30	.00	.00	24,439.71	19,596.59	55.50
FUND/SCC-3009918	STEP TEAM						
3009918	STEP TEAM	1,250.00	.00	.00	187.00	1,063.00	14.96
FUND/SCC-3009920	BOYS TRACK - SHS						
3009920	BOYS TRACK - SHS	21,500.00	.00	8,142.87	1,267.00	12,090.13	43.77
FUND/SCC-3009921	GIRLS TRACK - SHS						
3009921	GIRLS TRACK - SHS	9,794.00	.00	.00	69.20	9,724.80	.71
FUND/SCC-3009922	MD VOCATIONAL TRAIN -SHS						
3009922	MD VOCATIONAL TRAIN	5,798.81	.00	.00	.00	5,798.81	.00
FUND/SCC-3009923	ENGINEERING CLUB - HS						
3009923	ENGINEERING CLUB -	27,267.08	.00	.00	.00	27,267.08	.00
FUND/SCC-3009924	DECA - SHS						
3009924	DECA - SHS	56,500.00	3,488.73	13,100.00	10,568.01	32,831.99	41.89
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	7,240.92	768.50	.00	1,177.56	6,063.36	16.26
FUND/SCC-3009934	GIRLS SOCCER - SHS						
3009934	GIRLS SOCCER - SHS	4,166.06	.00	.00	.00	4,166.06	.00
FUND/SCC-3009935	ORCHESTRA TRIP - SHS						
3009935	ORCHESTRA TRIP - SH	16,333.76	.00	.00	.00	16,333.76	.00
FUND/SCC-3009936	BOYS SOCCER - SHS						

POWERSCHOOL LLC
DATE: 04/01/2020
TIME: 16:06:25

STRONGSVILLE CITY SCHOOL DISTRICT
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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
3009936	BOYS SOCCER - SHS	4,302.70	.00	.00	524.00	3,778.70	12.18
FUND/SCC-3009937	VOCAL MUSIC - SHS						
3009937	VOCAL MUSIC - SHS	2,308.59	.00	.00	.00	2,308.59	.00
FUND/SCC-3009939	MUSICAL PRODUCTION - SHS						
3009939	MUSICAL PRODUCTION	25,125.00	.00	3,039.40	2,883.90	19,201.70	23.58
FUND/SCC-3009941	GIRLS BASKETBALL - SHS						
3009941	GIRLS BASKETBALL -	10,000.00	.00	.00	500.00	9,500.00	5.00
FUND/SCC-3009946	BOYS BASKETBALL - SHS						
3009946	BOYS BASKETBALL - S	17,870.00	.00	.00	5,593.75	12,276.25	31.30
FUND/SCC-3009950	VOLLEYBALL - SHS						
3009950	VOLLEYBALL - SHS	14,090.00	.00	.00	5,302.50	8,787.50	37.63
FUND/SCC-3009951	PROJECT SUPPORT - SHS						
3009951	PROJECT SUPPORT - S	3,571.80	.00	.00	.00	3,571.80	.00
FUND/SCC-3009955	GIRLS TENNIS - SHS						
3009955	GIRLS TENNIS - SHS	9,550.00	.00	.00	885.00	8,665.00	9.27
FUND/SCC-3009956	BOYS TENNIS - SHS						
3009956	BOYS TENNIS - SHS	2,156.29	.00	.00	.00	2,156.29	.00
FUND/SCC-3009960	SWIM TEAM - SHS						
3009960	SWIM TEAM - SHS	2,668.39	.00	.00	.00	2,668.39	.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	10,206.49	895.53	910.00	3,990.04	5,306.45	48.01
FUND/SCC-3009968	STROHIGAN - SHS						
3009968	STROHIGAN - SHS	16,786.21	.00	350.00	624.96	15,811.25	5.81
FUND/SCC-3009970	BASEBALL - SHS						
3009970	BASEBALL - SHS	29,034.63	.00	2,353.75	3,288.08	23,392.80	19.43
FUND/SCC-3009971	SOFTBALL- SHS						
3009971	SOFTBALL- SHS	14,319.96	.00	2,651.00	2,012.50	9,656.46	32.57
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS						
3009972	GIRLS CROSS COUNTRY	12,963.47	.00	100.00	3,144.45	9,719.02	25.03
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						
3009975	BOYS CROSS COUNTRY	18,187.79	.00	.00	8,514.45	9,673.34	46.81
FUND/SCC-3009976	BOYS GOLF - HS						
3009976	BOYS GOLF - HS	13,649.73	.00	.00	1,632.73	12,017.00	11.96
FUND/SCC-3009980	GYMNASTICS - SHS						
3009980	GYMNASTICS - SHS	1,685.83	.00	.00	.00	1,685.83	.00
FUND/SCC-3009985	GIRLS GOLF - SHS						
3009985	GIRLS GOLF - SHS	4,645.04	.00	.00	331.99	4,313.05	7.15
FUND/SCC-3009990	ATHLETIC TRAINER - SHS						
3009990	ATHLETIC TRAINER -	5,440.82	.00	.00	829.50	4,611.32	15.25
FUND/SCC-3009991	WEIGHT ROOM - SHS						
3009991	WEIGHT ROOM - SHS	1,339.59	.00	.00	1,339.59	.00	100.00
FUND/SCC-3009992	FALL CHEERLEADING - SHS						
3009992	FALL CHEERLEADING -	30,000.00	139.93	.00	139.93	29,860.07	.47
FUND/SCC-3009996	WINTER CHEERLEADING - SHS						

POWERSCHOOL LLC
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STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3009996	WINTER CHEERLEADING	25,542.89	.00	15,725.00	1,415.00	8,402.89	67.10
FUND/SCC-4019019	AUX SERV FY19 ST JOSEPH						
4019019	AUX SERV FY19 ST JO	87,535.66	.00	.00	87,535.66	.00	100.00
FUND/SCC-4019020	AUX SERV FY20 ST JOSEPH						
4019020	AUX SERV FY20 ST JO	540,911.04	23,729.48	142,916.11	315,609.80	82,385.13	84.77
FUND/SCC-4519019	OH K-12 CONNECTIVITY FY19						
4519019	OH K-12 CONNECTIVIT	12,600.00	.00	.00	12,600.00	.00	100.00
FUND/SCC-4519020	OH K-12 CONNECTIVITY FY20						
4519020	OH K-12 CONNECTIVIT	12,000.00	.00	.00	12,000.00	.00	100.00
FUND/SCC-4679020	STUDENT WELLNESS & SUCCES						
4679020	STUDENT WELLNESS &	175,554.88	.00	20,000.00	.00	155,554.88	11.39
FUND/SCC-4999019	PARENT MENTOR FY19						
4999019	PARENT MENTOR FY19	3,130.06	.00	.00	3,130.06	.00	100.00
FUND/SCC-4999020	PARENT MENTOR FY20						
4999020	PARENT MENTOR FY20	25,000.00	2,805.73	.00	16,545.04	8,454.96	66.18
FUND/SCC-4999120	SCHOOL SAFETY GRANT FY20						
4999120	SCHOOL SAFETY GRANT	24,021.25	.00	.00	24,021.25	.00	100.00
FUND/SCC-5169019	IDEA-B FY19						
5169019	IDEA-B FY19	147,647.06	.00	.00	147,647.06	.00	100.00
FUND/SCC-5169020	IDEA-B FY20						
5169020	IDEA-B FY20	1,259,364.36	84,688.15	13,167.75	677,997.93	568,198.68	54.88
FUND/SCC-5519019	TITLE III LEP FY19						
5519019	TITLE III LEP FY19	5,956.66	.00	.00	5,956.66	.00	100.00
FUND/SCC-5519020	TITLE III LEP FY20						
5519020	TITLE III LEP FY20	76,972.68	4,106.61	19,212.05	35,150.20	22,610.43	70.63
FUND/SCC-5729019	TITLE I FY19						
5729019	TITLE I FY19	55,693.01	.00	.00	55,693.01	.00	100.00
FUND/SCC-5729020	TITLE I FY20						
5729020	TITLE I FY20	507,158.70	31,317.97	12,817.16	279,451.45	214,890.09	57.63
FUND/SCC-5879020	EARLY CHILD SPED FY20						
5879020	EARLY CHILD SPED FY	28,834.40	2,316.93	.00	17,139.84	11,694.56	59.44
FUND/SCC-5879120	6B PREK RESTORATION FY20						
5879120	6B PREK RESTORATION	787.53	.00	.00	.00	787.53	.00
FUND/SCC-5909019	TITLE II-A FY19						
5909019	TITLE II-A FY19	17,536.44	.00	.00	17,536.44	.00	100.00
FUND/SCC-5909020	TITLE II-A FY20						
5909020	TITLE II-A FY20	132,440.55	11,916.80	7,246.71	76,716.33	48,477.51	63.40
FUND/SCC-5999019	TITLE IV-A FY19						
5999019	TITLE IV-A FY19	3,744.78	.00	.00	3,744.78	.00	100.00
FUND/SCC-5999020	TITLE IV-A FY20						
5999020	TITLE IV-A FY20	48,645.38	10,159.57	14,869.66	15,761.68	18,014.04	62.97
FUND/SCC-5999119	STRIVING READERS LIT FY19						
5999119	STRIVING READERS LI	70,087.25	.00	.00	70,087.25	.00	100.00
FUND/SCC-5999120	STRIVING READERS LIT FY20						
5999120	STRIVING READERS LI	770,668.92	28,037.80	.00	173,448.55	597,220.37	22.51

POWERSCHOOL LLC
DATE: 04/01/2020
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STRONGSVILLE CITY SCHOOL DISTRICT
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FUND/SCC	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		105,288,125.57	7,525,733.09	4,707,262.02	71,654,324.69	28,926,538.86	72.53

EXHIBIT B

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EXHIBIT B
FISCAL YEAR 2020 ANNUAL APPROPRIATION MEASURE
16-Apr-20

Fund	FY 2020	Carryover	Total	Change
	Appropriation	Encumbrances	FY 2020 Appropriation	
001 General	\$ 74,787,276.60	\$ 1,726,331.67	\$ 76,513,608.27	-
002 Bond Retirement	4,258,838.00	-	4,258,838.00	-
003 Permanent Improvement	1,992,135.00	151,558.63	2,143,693.63	-
004 Building Fund	478,455.29	41,212.00	519,667.29	-
006 Food Services	1,946,969.45	16,919.32	1,963,888.77	-
009 Uniform School Supplies	400,902.68	12,676.38	413,579.06	-
014 Internal Service Rotary Fund	356,608.83	63,571.69	420,180.52	-
018 Public School Support	207,677.00	3,908.97	211,585.97	-
019 Other Grant	127,868.05	555.76	128,423.81	-
022 District Agency Fund	154,055.36	322.79	154,378.15	-
023 Liability Self-Insurance	24,402.12	5,357.00	29,759.12	-
024 Employee Benefits Self-Insurance	12,648,400.00	-	12,648,400.00	-
035 Termination Benefits	550,000.00	-	550,000.00	-
200 Student Managed Activity	388,192.59	-	388,192.59	-
300 District Managed Student Activity	951,243.09	17,346.69	968,589.78	-
401 Auxiliary Services (NPSS)	545,727.37	82,719.33	628,446.70	-
451 Data Communications	27,000.00	-	27,000.00	2,400.00 a
467 Student Wellness and Success Fund	175,554.88	-	175,554.88	-
499 Miscellaneous State Grants	52,151.31	-	52,151.31	-
516 Idea, Part B Special Education	1,402,763.07	4,248.35	1,407,011.42	-
551 Title III - Limited English Proficiency	72,975.26	3,392.69	76,367.95	2,780.82 a
572 Title I - Disadvantaged Children	575,790.76	786.85	576,577.61	13,725.90 a
587 Idea Preschool Grant for the Handicapped	29,621.93	-	29,621.93	-
590 Improving Teacher Quality	151,505.85	4,557.44	156,063.29	6,086.30 a
599 Miscellaneous Federal Grant Fund	893,688.20	316.60	894,004.80	858.47 a
TOTAL ALL FUNDS	\$ 103,199,802.69	\$ 2,135,782.16	\$ 105,335,584.85	\$ 25,851.49

a. Adjustments due to State grant reallocations.

Strongsville City Schools
2020

EXHIBIT B
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4/16/2020

Fund Number	Fund Description	Unencumbered Balance	Taxes	Other Sources	Total
General Fund					
001	General Fund	\$ 30,907,165.04	\$ 63,820,924.29	\$ 14,180,260.71	\$ 108,908,350.04
Special Revenue Funds					
018	Public School Support Fund	\$ 166,294.53	\$ -	\$ 93,290.33	\$ 259,584.86
019	Miscellaneous Grant Funds	\$ 100,365.64	\$ -	\$ 77,579.35	\$ 177,944.99
300	Student Activity Funds	\$ 285,431.24	\$ -	\$ 742,300.00	\$ 1,027,731.24
401	Auxiliary Service Funds	\$ 4,816.33	\$ -	\$ 540,911.04	\$ 545,727.37
451	Ohio K-12 Connectivity Grant Fund	\$ 12,600.00	\$ -	\$ 14,400.00	\$ 27,000.00
467	Student Wellness and Success Fund	\$ -	\$ -	\$ 175,554.88	\$ 175,554.88
499	Miscellaneous State Grant Funds	\$ -	\$ -	\$ 52,151.31	\$ 52,151.31
516	IDEA Part B Special Ed Grant Fund	\$ -	\$ -	\$ 1,402,763.07	\$ 1,402,763.07
551	LEProficiency Grant Fund	\$ -	\$ -	\$ 72,975.26	\$ 72,975.26
572	Title I Grant Fund	\$ -	\$ -	\$ 575,790.76	\$ 575,790.76
587	Early Childhood Spec Ed Grant Fund	\$ -	\$ -	\$ 29,621.93	\$ 29,621.93
590	Title II-A Grant Fund	\$ 110.04	\$ -	\$ 151,395.81	\$ 151,505.85
599	Misc. Grants	\$ 68.89	\$ -	\$ 893,619.31	\$ 893,688.20
Debt Service					
002	Debt Service	\$ 4,361,044.44	\$ 4,740,422.76	\$ 99,368.09	\$ 9,200,835.29
Capital Projects Funds					
003	Permanent Improvement	\$ 898,438.14	\$ 1,188,634.79	\$ 48,221.23	\$ 2,135,294.16
004	Building	\$ 810,461.79	\$ -	\$ 180,417.84	\$ 990,879.63
Enterprise Funds					
006	Food Services	\$ 155,508.42	\$ -	\$ 1,958,390.00	\$ 2,113,898.42
009	Uniform School Supply Funds	\$ 2,080.90	\$ -	\$ 399,500.00	\$ 401,580.90
Internal Service Funds					
014	Rotary Service Fund	\$ 221,963.17	\$ -	\$ 285,425.00	\$ 507,388.17
023	Self-Insurance - Liability	\$ 9,402.12	\$ -	\$ 15,000.00	\$ 24,402.12
024	Self-Insurance	\$ 5,506,258.19	\$ -	\$ 11,133,090.00	\$ 16,639,348.19
035	Termination Benefits	\$ 860,000.00	\$ -	\$ 450,000.00	\$ 1,310,000.00
Fiduciary Funds					
200	Student Activity Funds	\$ 184,560.61	\$ -	\$ 205,745.00	\$ 390,305.61
022	OHSAA Tournaments	\$ 3,055.36	\$ -	\$ 151,000.00	\$ 154,055.36
Private Purpose Funds					
		\$ 44,489,624.85	\$ 69,749,981.84	\$ 33,928,770.92	\$ 148,168,377.61
		\$ -		\$ 103,678,752.76	

Thank You,

Treasurer/CFO
Strongsville City Schools

EXHIBIT C

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2/21/2020

** Best Value*

Preview Order 0221 - X3B 4x4 Super Cab SRW



Preview Order 0221 - X3B 4x4 Super Cab SRW: Order Summary Time of Preview: 02/21/2020 10:44:42

Dealership Name: Harrison Ford, Inc.

Sales Code : F44089

Dealer Rep.	c-bias	Type	Retail	Vehicle Line	Superduty	Order Code	0221
Customer Name	S BoardofEducat	Priority Code	19	Model Year	2020	Price Level	035

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F350 4X4 SUPERCAB PICKUP/164	\$40560	POWER EQUIPMENT GROUP	\$915
164 INCH WHEELBASE	\$0	PICKUP BOX DELETE	\$-625
OXFORD WHITE	\$0	JOB #1 ORDER	\$0
VINYL 40/20/40 SEATS	\$0	TRAILER TOWING PACKAGE	\$0
MEDIUM EARTH GRAY	\$0	PLATFORM RUNNING BOARDS	\$445
PREFERRED EQUIPMENT PKG.610A	\$0	10800# GVWR PACKAGE	\$0
.XL TRIM	\$0	50 STATE EMISSIONS	\$0
.AIR CONDITIONING -- CFC FREE	\$0	SNOW PLOW PACKAGE	\$250
.AM/FM STEREO MP3/CLK	\$0	TELESCOPING TT MIRR-POWR/HTD	\$0
.6.2L EFI V-8 ENGINE	\$0	200AMP(6.2L)/240CMP(6.7L) ALTR	\$0
10-SPEED AUTOMATIC	\$0	FUEL CHARGE	\$0
LT245/75R17E BSW ALL-TERRAIN	\$165	PRICED DORA	\$0
3.73 ELECTRONIC-LOCKING AXLE	\$390	DESTINATION & DELIVERY	\$1595

TOTAL BASE AND OPTIONS

DISCOUNTS

TOTAL

*Truck Quote: \$ 31360.06**UPFIT : \$ 8500.00**Total Quote: \$ 39860.06*

MSRP

\$43695

NA

\$43695

Customer Name:

Customer Address:

Customer Email:

Customer Phone:

Customer Signature

Date

*This order has not been submitted to the order bank.**This is not an invoice.*

Liberty Ford CVC
Commercial Vehicle Ctr
Maple Heights Ohio
6630 Warrenville Center Rd
Maple Heights, Oh 44137
(216) 438 7410
Fax: (216) 232 7790

SALESPERSON - Frank Graley

DATE _____

CUSTOMER STRONGSVILLE CITY SCHOOLS

ADDRESS _____

EMAIL _____

CITY _____

STATE _____

ZIP _____

COUNTY _____

PHONE _____

CONTACT NAME _____

COLOR WHITE

ENGINE V8

YEAR 2020

MAKE FORD

MODEL F-350

MILEAGE _____

SERIAL NUMBER _____

STOCK NUMBER: _____

ORDER _____

PRICES ON ORDERED TRUCKS OR TRAILERS ARE SUBJECT TO CHANGE

		BASE PRICE →	\$	32,188.66
		READING BODY PER SPEC	\$	8,300.00
			\$	
			\$	
			\$	
			\$	
		EXTENDED WARRANTY PLAN →	\$	
		DOCUMENTARY FEE →	\$	75.00
GROSS TRADE ALLOWANCE	\$	40,843.66	← SELLING PRICE →	\$ 40,843.66
BALANCE OWED	\$		TRADE-IN	
NET EQUITY	\$			
Taxable Total		\$ 40,843.66	CUYAHOGA	SALES TAX → \$
			FET (NEW) →	\$
			LICENSE FEE →	\$ 20.00
			PLATE FEES →	\$ 15.00
			(NON-REFUNDABLE DEPOSIT) →	\$
			(TRADE-IN EQUITY) →	\$
			(REBATE) →	\$
			BALANCE	
			(DOWN PAYMENT) →	\$
			TOTAL TO FINANCE	\$ 40,878.66

ALL TRADE-INS ARE SUBJECT TO A
PHYSICAL APPRAISAL AT TIME OF DELIVERY

TRADE: _____

YEAR _____

MAKE _____

MILEAGE _____

MODEL _____

SERIAL NO. _____

MORTGAGED BY _____

PHONE _____

If this is a credit sale, buyer is entitled to and will receive a fully completed disclosure statement setting forth the terms of the financing.

This contract is not assignable and not cancelable and all terms and conditions of this sale are contained on this and reverse side and the terms on the reverse side of this order are as much a part of the agreement as if written on this side and no other verbal understandings or promises whatsoever are a part of this agreement.

The customer certifies that he is 18 years of age or over and warrants that he is the true and lawful owner of the truck traded in and that it is free of all encumbrances whatsoever except as noted above.

The undersigned purchaser acknowledges that he has read and understands the conditions and terms of this contract as it appears on this and the reverse side and has received a copy of this order executed herewith:

THE SELLER HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED INCLUDING ANY IMPLIED, WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE UNLESS OTHERWISE STATED IN THIS DOCUMENT, SELLER NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF THE ITEM(S).

FAILURE OF BUYER TO TAKE POSSESSION WITHIN TEN DAYS OF NOTIFICATION BY SELLER THAT THE VEHICLE IS READY MAY BE DEEMED BY SELLER AS A CANCELLATION OF THE CONTRACT BY THE BUYER.

CUSTOMER'S
SIGNATURE _____

THIS TRUCK/TRAILER SOLD

WITH MANUFACTURERS STANDARD NEW TRUCK OR TRAILER WARRANTY

AS IS, I HEREBY MAKE THIS PURCHASE KNOWINGLY WITHOUT ANY
GUARANTEE EXPRESSED OR IMPLIED, BY THIS DEALER OR HIS AGENT

NEGATIVE EQUITY:

I AM AWARE THE BALANCED OWED ON MY TRADE-IN VEHICLE OR AMOUNT OWED ON MY LEASE TURN-IN VEHICLE EXCEEDS THE TRADE-IN ALLOWANCE FROM DEALER AND, AS A RESULT, I HAVE REQUESTED THE CASH PRICE OF THE VEHICLE BE INCREASED BY \$ _____ TO COVER NEGATIVE EQUITY FROM MY TRADE-IN / AMOUNT OWED ON MY LEASE TURN-IN.

CUSTOMER'S

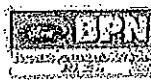
ACCEPTANCE _____

SALESMAN Frank Graley

ACCEPTED BY _____

Commercial Truck Sales

THIS ORDER NOT BINDING UNTIL ACCEPTED BY DEALER





Fallsway Equipment Co., Inc.
1277 DeValera Ave, PO Box 4537
Akron OH 44310
Phone: 330-633-6000
Fax: 330-633-0834
www.fallsway.com

QUOTATION

Page 1 of 2

Customer No:
Customer: Liberty Ford
5500 Warrensville Center Rd
Maple Heights, OH 44137

Quote Number: 60666
Quote Date: 3/3/2020
Quote valid until: 4/3/2020

Contact: Frank Graley
Phone: (216) 662 3673
Fax:

Salesperson: Devir Cain

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Reading Model U98 Single Wheel Classic II Steel Service Body "A" Compartment Layout Roadside and Curbside Powder Coated White Nitrogen Strut Door Closures Standard Shelving and Dividers Patented Hidden Hinges with Overlapping Door Construction Complete Stainless Steel Rotary Locks Dual-Pro Seal System for Compartment Doors Aluminum Fuel Fill Receptacle Rectangular Tail Lights FMVSS-108 LED Lights and Reflectors Pooched Recessed Bumper - Powder Coated White 2" Receiver Hitch with Multi Tow 7/4 Way Trailer Plug Whelen Responder Lightbar - Cab Mount For installation on a Ford F350 Super Cab / Chassis with 56" CA Dimension and Standard Single Rear Wheels		
Total Due before Taxes:			\$8,300.00

Terms: Signed Sales Agreement / Purchase Order, NET 15 Days
Delivery: Will Advise
FOB: Fallsway Equipment Company, 1277 DeValera Ave, Akron, OH

The following options may be added:

Accept (Initial)	DESCRIPTION	ADD TO QUOTE
	Upgrade to 9' Single Wheel Steel Service Body	\$295.00

Customer must complete before the order can be processed:

Accepted By (PRINT):	
Accepted By Signature:	
Date:	
Approximate Delivery Date:	

- All prices are before any applicable taxes.
- The Purchaser orders and agrees to purchase from Fallsway Equipment Co., Inc., the equipment and materials itemized and set forth above, to be paid for by the Purchaser at the prices fixed herein, but subject to the terms and conditions on the next page of this agreement.
- ALL USED EQUIPMENT IS SOLD "AS IS" WITH NO WARRANTY UNLESS OTHERWISE SPECIFIED.

CNGP530

VEHICLE ORDER CONFIRMATION

03/03/20 10:47:10

Dealer: F44613

Page: 1 of 2

==>

2020 F-SERIES SD

Order No: F302 Priority: D4 Ord FIN: QZ947 Order Type: SB Price Level: 040
 Ord PEP: 610A Cust/Flt Name: STRONGSVILLE PO Number:

RETAIL

RETAIL

X3B	F350 4X4 S/C	\$40885		JOB #1 BUILD	
	164" WHEELBASE			TRAILER TOW PKG	
Z1	OXFORD WHITE			FLEET SPCL ADJ	NC
A	VNYL 40/20/40		18B	PLAT RUNNING BD	445
S	MEDIUM EARTH GR			11500# GVWR PKG	
610A	PREF EQUIP PKG		425	50 STATE EMISS	NC
	.XL TRIM		473	SNOW PLOW PKG	250
572	.AIR CONDITIONER	NC		TELE TT MIR-PWR	
	.AMFM/MP3/CLK				
996	.6.2L EFI V8 ENG	NC		TOTAL BASE AND OPTIONS	44545
44G	10-SPD AUTOMATC	NC		TOTAL	44545
TDX	LT275/70BSWAT18	265	-all Terrain	*THIS IS NOT AN INVOICE*	
X37	3.73 REG AXLE	NC			
90L	PWR EQUIP GROUP	915		* MORE ORDER INFO NEXT PAGE *	
66D	PU BOX DELETE	(625)		F8=Next	

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit F5=Add to Library

S006 - MORE DATA IS AVAILABLE.

QC01678

V1DP0457

2,6



CNGP530

VEHICLE ORDER CONFIRMATION

03/03/20 10:47:17

==>

Dealer: F44613

2020 F-SERIES SD

Page: 2 of 2

Order No: F302 Priority: D4 Ord FIN: QZ947 Order Type: SB Price Level: 040

Ord PEP: 610A Cust/Flt Name: STRONGSVILLE PO Number:

RETAIL

RETAIL

592 ROOF CLEAR LGTS \$95

64F STEEL WHLS-18" 455

66S UPFITTER SWCH 165

67D 200/240 AMP ALT NC

SP DLR ACCT ADJ.

SP FLT ACCT CR

FUEL CHARGE

B4A NET INV FLT OPT NC

DEST AND DELIV 1695

— visibility
— Increases payload
— direct wiring for lights and plow

TOTAL BASE AND OPTIONS 44545

TOTAL 44545

THIS IS NOT AN INVOICE

F7=Prev

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit F5=Add to Library

S099 - PRESS F4 TO SUBMIT

QC01678

V1DP0457

2,6



STS DETAILED EQUIPMENT QUOTE

MARCH 5, 2020

SALESPERSON: David Heath
CUSTOMER CONTACT:

** Best Value*

QUOTE PREPARED FOR:

STRONGSVILLE CITY SCHOOL
18199 COOK AVE
STRONGSVILLE, OH 44149
P: 216-544-4816

FACILITY QUOTED FROM:

Branch:
Mobile: +1 2166302831
Email: dheath@southeasternequip.com

QUOTE INFORMATION:

Account Number: 3003039

Index #	Contract	UNSPCS	Oaks ID
STS515	800585	22101500	800585-3

Eq #/Item #	Product Description	Hours	Product Notes	List Price	Discount %	STS Total Price
221F T4 Final	CASE 221F WHEEL LOADER 12,500bs		CASE 221F WHEEL LOADER 12,500bs	\$95,289.00	33%	\$63,843.63
734513	HS FRONT AND REAR LIMITED SLIP AXLES		High Speed Axles Limit Slip Differential with wet disc service brakes 18.6mph	\$3,033.00	33%	\$2,032.11
734632	DELUXE CAB		Internal Covers for side pillars, Metal A/C Vents, Side storage box for personal belongings, fully adjustable steering column cover, two position side windows.	\$2,167.00	33%	\$1,451.89
734506	CLIMATE CONTROL		Air Conditioner w/ Heater	\$3,033.00	33%	\$2,032.11
734590	SEAT		Air Seat	\$737.00	33%	\$493.79
734504	RADIO WITH SPEAKERS		Radio with Speakers. Wiring harness for radio, speakers installed, radio with MP3 and USB Included.	\$418.00	33%	\$280.06
9420163	WHEELS AND TIRES		365/70 R18 SPT9 L2 Dunlop	\$0.00	33%	\$0.00
734529	DECALS AND LITERATURE		English Language Decals and Literature	\$0.00	33%	\$0.00
734583	CREEP SPEED		Creep Speed Once Creep Speed is activated, the operator can set the engine rpm and set ground speed using a rocker switch up to 3.2mph.	\$867.00	33%	\$580.89
734516	HYDRAULIC COUPLER		Hydraulic SSL Compatible Coupler	\$0.00	33%	\$0.00
734518	HYDRAULIC ROUTING		No Anti-Burst Valves	\$0.00	33%	\$0.00
734586	AUXILIARY HYDRAULICS		Standard Auxiliary Hydraulics. Comes standard with Connect Under Pressure Connectors	\$0.00	33%	\$0.00
782734	RETURN TO DIG		Return to Dig Function	\$650.00	33%	\$435.50
734520	AUTO RIDE CONTROL		Auto Ride Control Engages at Approximately 2.2mph.	\$1,517.00	33%	\$1,016.39
734612	REMOTE HYDRAULIC OIL DRAIN		Remote Drain of Hydraulic Oil	\$130.00	33%	\$87.10
734636	AUX. HYDRAULIC DRAIN LINE		Auxiliary Hydraulic Drain Line Coupling	\$0.00	33%	\$0.00
734574	COLD WEATHER STARTING		Standard Weather Package - One (1) 900CCA Battery	\$0.00	33%	\$0.00



STS DETAILED EQUIPMENT QUOTE

734642	NO FORKS--SSL COUPLER COMPATIBLE FORKS		NO FORKS--48" Forks - for use with SSL Compatible Coupler	\$0.00	33%	\$0.00
734628	SSL COMPATIBLE BUCKET		1.57 Cu. Yd. Bucket 82.68" Bucket for use with SSL Compatible Coupler	\$3,467.00	33%	\$2,322.89
734571	NO CUTTING EDGE--BUCKET CUTTING EDGE		NO CUTTING EDGE--Bolt On Cutting Edge - 82.68" Bucket	\$0.00	33%	\$0.00
734663	ROAD AND WORK LIGHTS		2 LED Front and 2 LED Rear work lights	\$432.00	33%	\$289.44
734588	AUXILIARY FRONT ELECTRIC		Front Electrical Socket	\$433.00	33%	\$290.11
782108	BEACON		Rotating LED amber beacon	\$130.00	33%	\$87.10
734524	FIRE EXTINGUISHER		Fire Extinguisher Mount	\$65.00	33%	\$43.55
734595	TOOL BOX		Tool box located outside of cab on right hand side of machine.	\$87.00	33%	\$58.29
XV9000X	TELEMATICS		No Case Sitewatch Telematics	\$0.00	33%	\$0.00
Total STS Price						\$75,344.85

NOTES:

EQUIPMENT WARRANTY AND DELIVERY INFORMATION:

Warranty Type: Sold with standard manufacturer warranty.
Warranty Detail:

Delivery Method:
Delivery Date:
Delivery Info:



STS DETAILED EQUIPMENT QUOTE

TRADE-IN EQUIPMENT:

Year	Serial #	Manufacturer	Model	Trade-In Allowance
Total Trade-In Estimate				0

Finance Rate Options (Estimate Only)			
	Months	Rate	Estimated Cost
Term 1		%	
Term 2		%	
Term 3		%	
Term 4		%	
Term 5		%	

QUOTE TOTALS*	
Total Equipment Price	\$75,344.85
Estimated Trade-In Allowance	\$0.00
Trade-In Difference	\$75,344.85
Applied Rent	
Carrying Charge	
Fuel, DEF & Other	
Freight/Trucking	
Title and License Fees	
Total Trade Payoff	\$0.00
Total Price Before Tax	\$75,344.85
Sales Tax	
FET Tax	
Total Amount Due	\$75,344.85
Down Payment	
Estimated Balance Due	\$75,344.85

Least expensive at \$14.43, only unit that all
SKid steer attachments fit saving thousands more
in implements that we use. With signed letter
of intent they will deliver us a loader Oct 1st
if ours is not built yet.

Date: 2/20/2020 7:41:11 AM

-- Customer Information --

Simak, Keith

Strongsville Board of Education

kslmak@scsmustangs.org

(440) 572-7060

Quote Provided By

ABC Equipment Rental And Sales

David Gardner

29 Pearl Rd.

Brunswick, OH 44212

email: gardner9318@gmail.com

phone: 2168570152



GM - 062117, GE - 040310, AG - 021815
 NJPA Arkansas 4000041718
 NJPA Delaware GGS-17673
 Nebraska 14277 (OC)
 Mississippi (CE Only) 020036654

-- Standard Features --

-- Custom Options --



Kubota

R Series

R630R43

*** EQUIPMENT IN STANDARD MACHINE ***

ENGINE

V2607 Tier 4 Final Kubota Diesel Engine
 4 Cylinders, 4 Cycle, Turbocharged
 61.2 Net HP @ 2400 rpm

Features:

5 Second Quick Preheat System
 Automatic Regeneration
 Dual Element Air Cleaner
 Fuel / Water Separator
 Refueling Assistant
 Self-Bleed Fuel System

BASIC UNITS

R630R43 with:
 ROPS/FOPS A/C Cab
 100% On-Demand Differential Lock
 Rear Counter Weight
 Without:
 Quick Coupler
 Buckets
 Options

**OPERATIONAL DIMENSIONS w/
Euro Coupler**

Bucket Capacity (SAE J742) 1.0 cu yd.
 Tipping Load Straight w/ Bucket
 (SAE Rating) 8,212 lbs.
 Tipping Load Straight w/ Pallet Forks
 (SAE Rating) 6,305 lbs.
 Hinge Pin Height 10' 8"
 Dump Height at Fully Raised
 Position 8' 3"
 Maximum Dump Angle 45°
 Reach Fully Raised at
 Maximum Dump Angle 2' 6"
 Loader Bucket Breakout Force 10,415
 lbs.
 Steering Angle (each way) 40°
 Frame Oscillation Angle (Total) 8°
 Standard Tire Size (Bridgestone) 405/70
 R18 8 ply
 Traction Force 8,593 lbs
 Auxiliary Hydraulic Flow 17.8 gpm @
 3,000 psi

FEATURES

±40° Articulated Steering, 8° Frame
 Oscillation
 2 Head Lights, Front and Rear Signal
 Lights
 Articulation Transport Lock
 Auxiliary Hydraulics @ 17.8 gpm.
 Auxiliary Flow Control for Attachment
 Mode
 Digital Control Panel w/ Diagnostics
 FOPS (Falling Object Protective
 Structure, Level 1, ISO 3449)
 Grease Gun Holder
 Hybrid Link Loader System, Loader Arm
 Support
 Hydraulic Quick Coupler In-Cab Control
 Hydrostatic Transmission w/ Five Speeds,
 Four Modes
 Inching and Brake Pedal, Left Side
 Maintenance Free Battery
 Multifunction Controller w/ Lockouts,
 Float,
 Direction and Speed Control, Auxiliary
 Hydraulics
 Proportional Control, Pilot operated
 On Demand, 100% Differential Lock
 Parking Brake, Spring Applied, Hydraulic
 Release
 Power Steering, Tilt Steering w/ Steering
 Knob
 Radio Ready
 Retractable Seat Belt
 ROPS (Roll-over Protective Structure, ISO
 3471)
 Side Mirrors, 12V Power Outlet
 Service Brakes, Wet Type Disk Brakes,
 Enclosed
 SSL Type or Euro Type Quick Couplers
 Suspension Seat w/ Headrest, Left Arm
 Rest
 Cup Holder
 Towing Pin
 Wrist Rest, Right Side, Adjustable

R630R43 Base Price: \$89,208.00

(1) BOLT ON EDGE/74" GENERAL PURPOSE BKT \$318.00

K7176-BOLT ON EDGE/74" GENERAL PURPOSE BKT

(1) 74" GENERAL PURPOSE BUCKET FOR SSL COUPLER \$2,922.00

K7174-74" GENERAL PURPOSE BUCKET FOR SSL COUPLER

(1) HYDRAULIC QUICK COUPLER/ R530 & R630 \$3,388.00

K7171-HYDRAULIC QUICK COUPLER/ R530 & R630

(1) 48" PALLET FORK SSL QC \$1,867.00

K7177-48" PALLET FORK SSL QC

Configured Price: \$97,703.00

Sourcewell Discount: (\$23,448.72)

SUBTOTAL: \$74,254.28

Dealer Assembly: \$85.00

Freight Cost: \$770.00

PDI: \$250.00

Total Unit Price: \$75,359.28

Quantity Ordered: 1

Final Sales Price: \$75,359.28

Purchase Order Must Reflect
the Final Sales Price

To order, place your Purchase Order directly with the quoting
dealer

*All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price. All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.



Quote 205248-01

February 21, 2020

STRONGSVILLE BD OF EDUCATION

18199 COOK AVE
STRONGSVILLE, Ohio 44136-3402



Keith,

Thank you for your interest in Ohio CAT and Caterpillar products for your equipment needs.

SOURCEWELL, formerly NJPA, establishes and provides nationally leveraged and competitively solicited purchasing contracts under the guidance of the Uniform Municipal Contracting Law (M.S. 471.345 Subd. 15). The Joint Exercise of Powers Law (M.S. 471.59) allows our members to legally purchase through our contracts without duplicating their own competitive solicitation process and requirements. The result of this cooperative effort is a high quality selection of nationally leveraged, competitively solicited contract solutions to help meet the ever challenging needs of our current and future member agencies.

CONTRACT NUMBER 032119-CAT Strongsville City School member # 9571 since 10/5/07

<https://www.sourcwell-mn.gov/>

One (1) New Caterpillar Model: 908M 22 Compact Wheel Loaders with all standard equipment in addition to the additional specifications listed below:

STOCK NUMBER: C50312

SERIAL NUMBER: 0H8804439

YEAR: 2020

SMU: 4

This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

Bob Shimko
Governmental Sales Representative
Ohio CAT
rshimko@ohlocat.com
440-241-7645

MACHINE SPECIFICATIONS

908M WHEEL LOADER S3B CERT	437-9013
LANE 3 ORDER	0P-9003
CAB, DELUXE, SINGLE BRAKE	438-1876
SEAT, DELUXE	539-7204
SEAT BELT, RETRACTABLE 3"	236-8015
VALVE, DRAIN, ECO	308-0189
LIGHTS, ROADING RH DRIVE DIP	313-1722
PRECLEANER	377-7559
ALARM, BACK UP	423-3083
SECURITY SYSTEM, NONE	433-3258
ENGINE, 55KW, C3.3B, T4F, HRC	437-9054
SOUND SUPPRESSION, STANDARD	437-9056
TRANS 22 MPH DIFF LOCK E/H	437-9070
JOYSTICK,E/H,TANDEM VALVE	437-9092
AIR CONDITIONER, AND HEATER	437-9132
FEATURE PACKAGE, LOAD/ROAD	447-0747
FAN, COOLING, ON DEMAND	447-9417
LIGHTS, CAB, WORKING HALOGEN	448-9539
CPLR, VERT, STD FLOW	451-4357
HYDRAULIC OIL, STANDARD	454-2908
ANTIFREEZE, -50C -58F	454-2910
HARNESS, WIRING, WT, VERTICAL	455-8485
TIRES, 400/70 R20, MX, XMCL	295-4000
SERIALIZED TECHNICAL MEDIA KIT	421-8926
INSTRUCTIONS, ANSI	462-0852
PACK, DOMESTIC TRUCK	0P-0210
RUST PREVENTATIVE APPLICATOR	0G-3273
PRODUCT LINK, CELLULAR PL243	573-9583
BUCKET - C62789A	286-0581
CARRIAGE, 51", CLASS III	261-1425
FORK, PALLET, 48" CLASS III	202-5483

Purchase Price
\$95,084.88

WARRANTY
Standard Warranty: 12 months/unlimited hours Full Machine

PROPOSAL



To: Strongsville City School District
ATTN: Lori Sinick & Stephen Breckner

Prepared by: **Mike Bernhard**

mbernhard@transfinder.com
1.800.373.3609

Date: March 30, 2020

The purpose of this document is to ensure that the Transfinder team has understood your specific needs and addressed them fully. It will also provide you with pricing for your project. *This is not a contract*, this document is intended to verify information. If you would like to move forward with us, we are happy to draft a formal agreement to be signed.

If you have any questions, please do not hesitate to contact me directly.

Situation Summary

On 12/2/2019 9:30 AM, a demonstration of our software was arranged to show how Transfinder can help the district, and the challenges you face. The general feeling from the meeting is that our company can provide a number of benefits to the district in several areas. This document outlines some specifics, and includes initial pricing based on our understanding of the district's needs.

Ultimately, we will be able to save your operation both time and money, while providing powerful tools to measure the effects of proposed changes. District staff can work with their Transfinder Project Manager to gather the existing safe stops and routes, then perform an initial assessment for possible changes to routes. We will provide customized training to help district staff learn our software and plan outstanding routes that are both safe and efficient. Lastly, we can work to help improve communication internally at the district, and with the parents of your students.

Specifically, Transfinder will help you by...

- Sharing best practices based on 30+ years working in student transportation
- Providing excellent customer support with real people and quick turnaround times
- Having software automation that is safe, not just based on mathematical parameters
- Working with local GIS data for accurate mapping of your community
- Helping the district maximize efficiency while retaining stop safety
- Creating detailed route sheets that are customizable, helping prepare drivers for the road
- Allowing district staff to look up transportation information, reducing internal phone calls

**This proposal includes a discount of \$3,765
and expires on 4/17/2020**

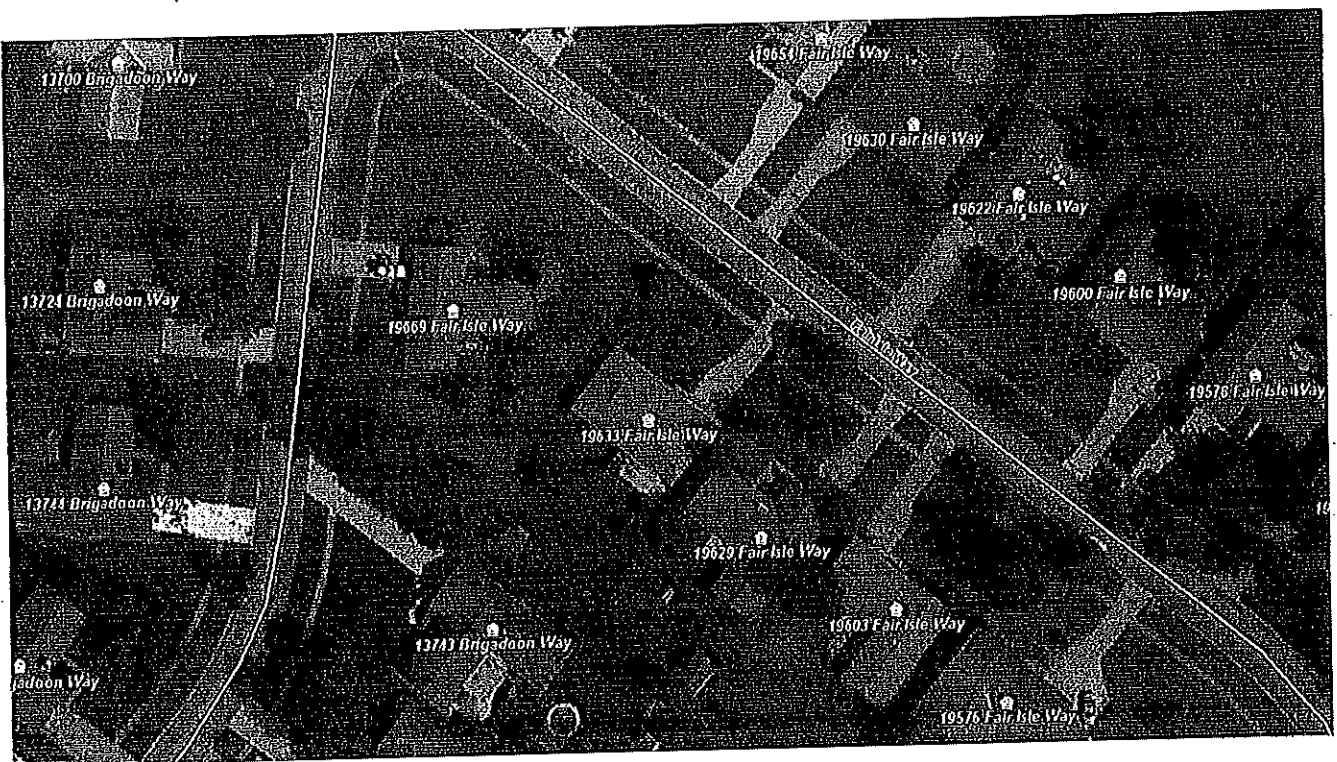
PROPOSAL



Map Data – Working with EXACT map data

Transfinder has done some research into your area and found what appears to be an EXCELLENT map source for you to utilize. Map data looks to be available that includes not only streets with address ranges, but also tax parcel/ 911 address point information. Based on the initial assessment, you will be able to see where every house is located in your community.
(Note: Most counties provide this data to districts at no cost, but some may charge a small fee. If there is a charge for map data, the district is responsible for this fee.)

This will help with accurate marking of students, accurate mileage, and most importantly, confirmation that stop locations are SAFE. Your map in our software should look like this:



If you have ever typed a local address into a web search, and had the address come up in the wrong location, chances are the map is based on address ranges. Address Ranges are the foundation of most routing software systems, and you have to enter such a project expecting students to map in an *approximate* location. Coding a road segment on Smith Road is from 1-100, does NOT mean there are 100 houses on that road, with all the evens perfectly on one side and the odds on another. House #50 is rarely right in the exact center of that line.

Using *exact* address information with Transfinder is not only easier and more accurate, it can directly affect funding (based on home to school or home to stop distance). Most importantly, students will be kept safer, as Routefinder Pro will show them at their exact location, rather than just somewhere in the general vicinity of their home.

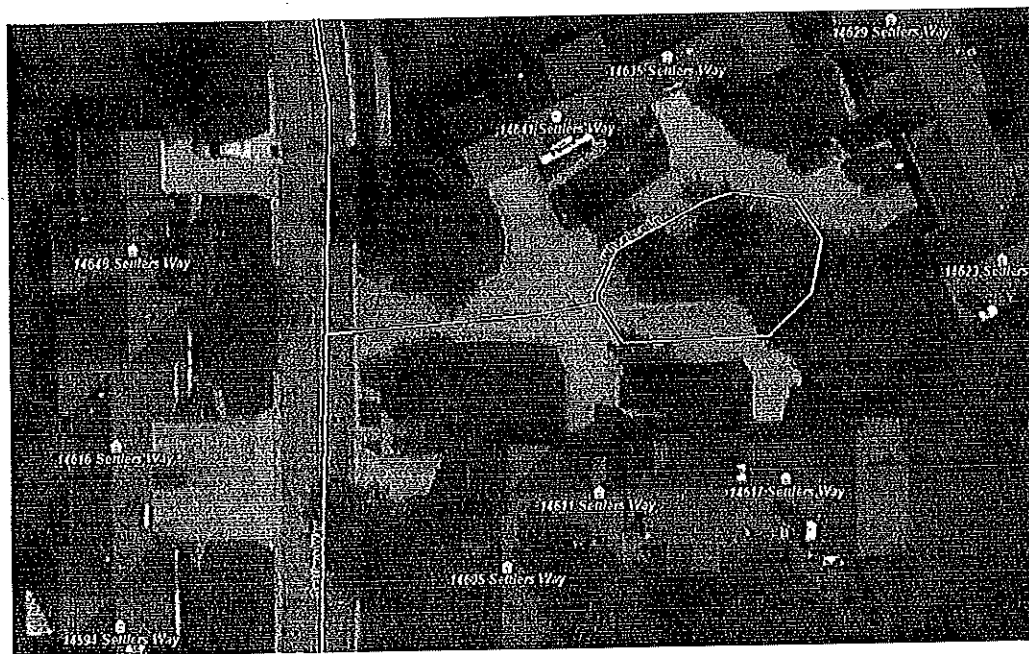
PROPOSAL

transfinder

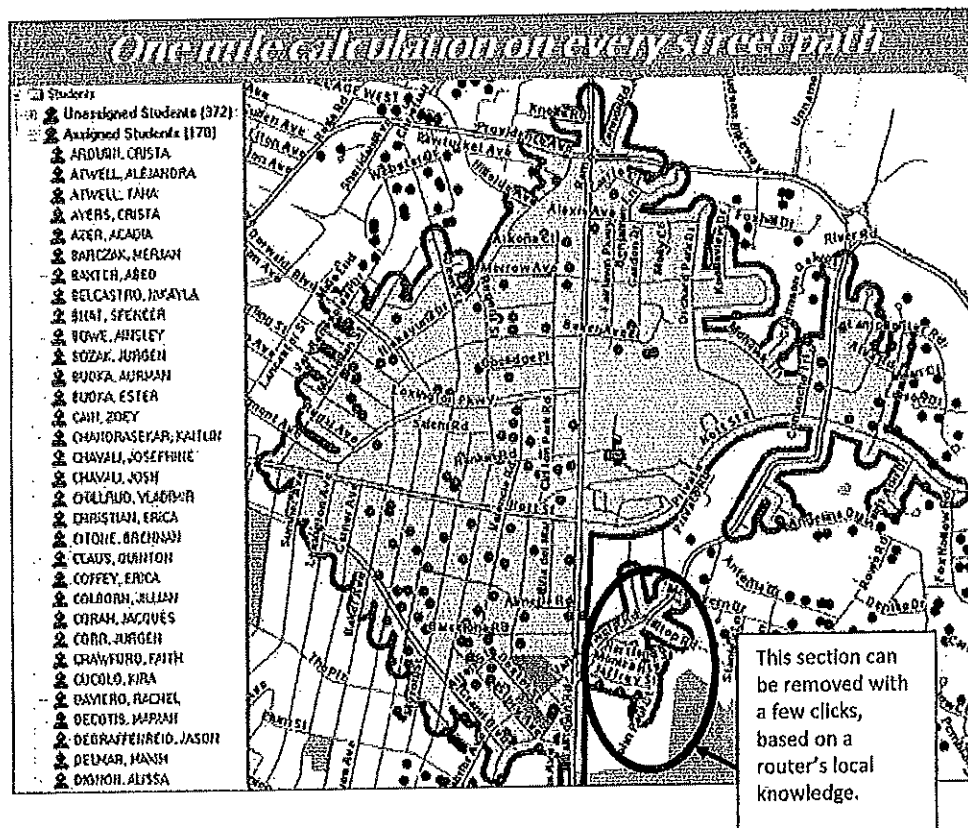
Use Satellite images in the Routing Program:



We will combine the local maps with satellite imagery available from Bing Maps. The routing software will be able to include information at different levels, helping staff make key decisions for safety & efficiency based on real world images.



Assessing Eligibility & Creating Defined 'No Bus' zones



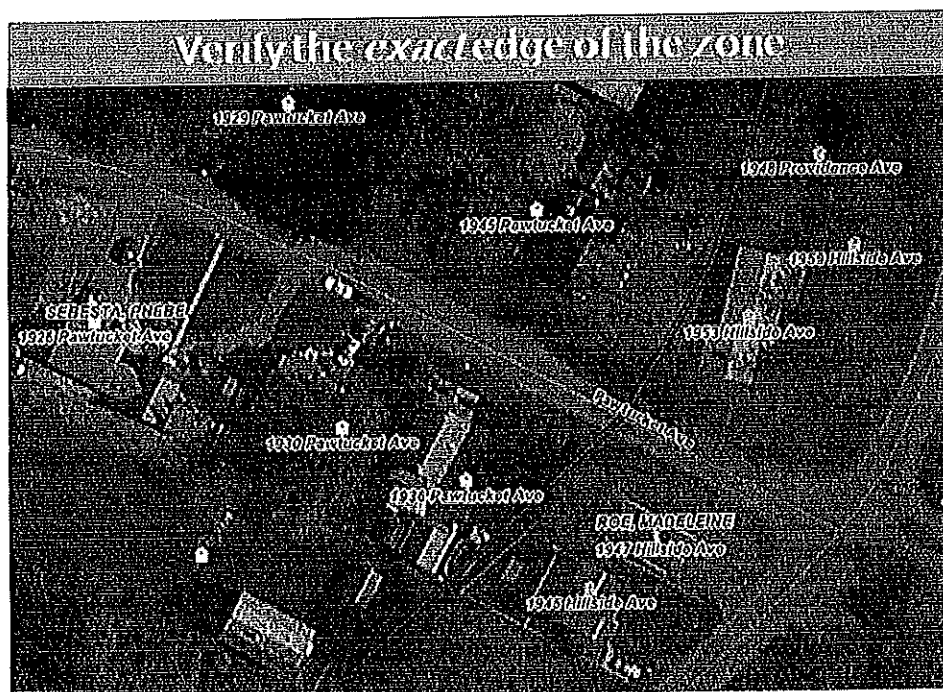
The district can create a defined area where students do not get a bus, based on any distance policy. Our program will calculate every address within a specified walking distance from the school. Shown here is a 1 mile area calculated on viable streets and paths.

This zone can be easily edited for safety with a simple point & click, ensuring that hazardous areas are excluded.

Students should not cross certain streets, some areas are troublesome for other reasons, and routers who know the area can easily handle these situations.

The above map shows every student attending the school. Red dots represent students assigned to the 'no bus' zone. Blue dots are students beyond the zone; a.k.a those that are eligible for transportation. A list of all students in the walkzone can be created in seconds. This list can immediately be used to create a letter or email to parents, or a call list for an alert system on campus.

Perhaps most importantly, the district can have confidence that the map is accurate, and only students who are safe will be assigned to the ineligible area.



PROPOSAL





Custom Route Sheets

Transfinder can build customized route sheets to the district's exact specification for no additional charge. Some districts include student pictures on the route sheets also. Below are some examples.

TRIP DETAIL						
TRIP: 34 AM Iroquois		START TIME: 6:33 am		DISTANCE: 32.74		
AIDE:		FINISH TIME: 7:47 am		STUDENTS TRANSPORTED: 25		
DRIVER: MEYER, ALICIA		TOTAL TIME: 1:14		MAX STUDENTS ON BUS: 25		
BUS: 183						
STOP TIME	COMMENT/LOCATION	COUNT	STUDENT NAME	SCHOOL	GRADE	
1 6:33 am	RURAL BUS GARAGE	0	----- Pick Up -----			
	Start On Unnamed Go 0.36 mi. Right On River Rd Go 0.5 mi. Right On Balltown Rd Go 1.98 mi. Right On Riverview Rd Go 0.96 mi.	1				
2 6:41 am	833 RIVERVIEW RD	1	----- Pick Up -----			
	Go 0.27 mi. Bear Left On Ramp Go 0.04 mi. Slight Left On Grooms Rd Go 0.4 mi. Left On Appleton Rd Go 0.7 mi.		PATIENCE GRIFFITHS	IROQ	06	
3 6:44 am	APPLETON RD & HILLTOP CT	4	----- Pick Up -----			
			JACQUELIN NEMIER	IROQ	06	
			MADELINE NEMIER	IROQ	07	
			TERESA NEMIER	IROQ	07	
			MOHAMMED WASSERBACH	IROQ	07	

The above route sheet includes turn-by-turn directions with mileage as an example. This is one of many different route sheets used by our clients. Users can easily type in additional notes & landmarks to include on the route sheet, *and stop time adjustments can be made in seconds.*

TRIP DETAIL						
TRIP: 100 LES AM		START TIME: 8:05 am		DISTANCE: 4.53		
AIDE: McManis, Patricia-Jane		FINISH TIME: 8:35 am		STUDENTS TRANSPORTED: 58		
DRIVER: Thompson, Gale		TOTAL TIME: 30 Min.		MAX STUDENTS ON BUS: 58		
BUS: 999						
STOP TIME	COMMENT/LOCATION	COUNT	STUDENT NAME	SCHOOL	GRADE	
1 8:05 am	LIVINGSTON AVE	6	----- Pick Up -----			
			RAVEN ASHER	LES	03	
			 On Trip To W—Except, Description Here			
			DANIEL BEATTY	LES	01	
						



PROPOSAL

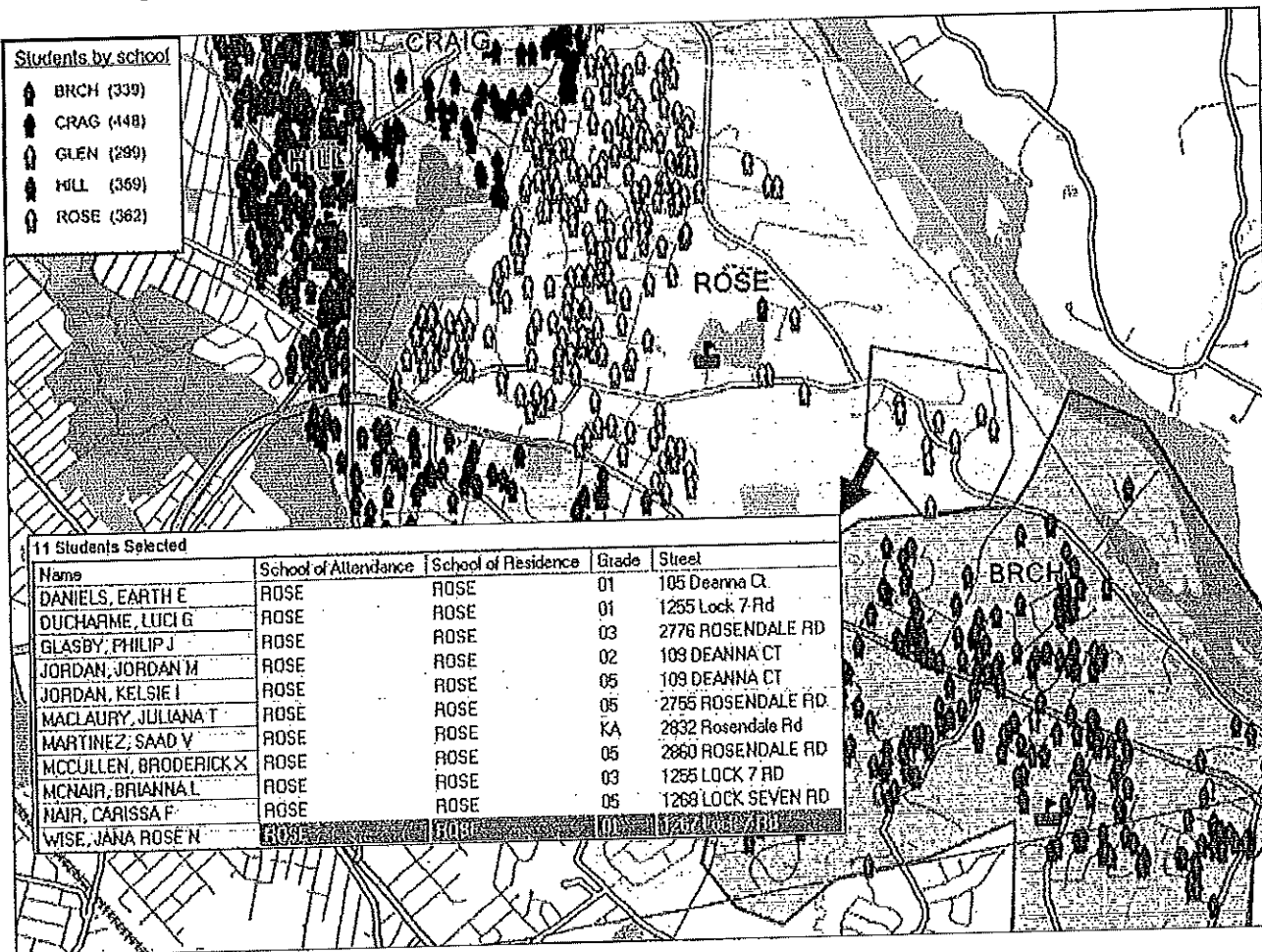
transfinder

School Boundary Planning & Redistricting

Routefinder Pro lets you manage your district's school attendance zones easily. The map below shows all elementary students on a map. The children are color-coded by the school code in PowerSchool, and the legend in the top left of the map gives attendance counts based on PowerSchool.

The redistricting map can quickly show how many students physically live inside each planned boundary, and compare that instantly with students' actual current assignment. When considering changes, balancing grade levels and attendance numbers is critical. Considering the community impact of keeping children in neighborhoods together is also vital to such projects.

This system allows users to 'loop up' an area to find a count, as well as the names, grades, & addresses of students in any given area. This can help the district quickly consider the effects of possible boundary changes.

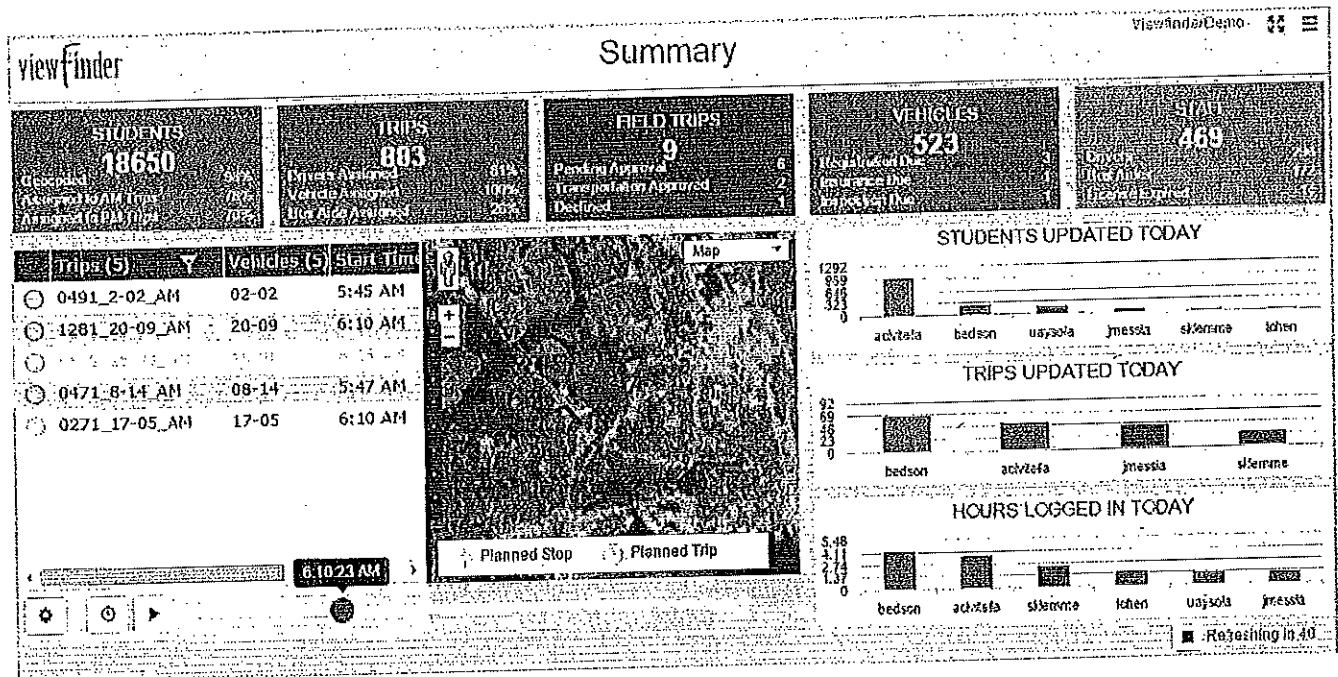


PROPOSAL



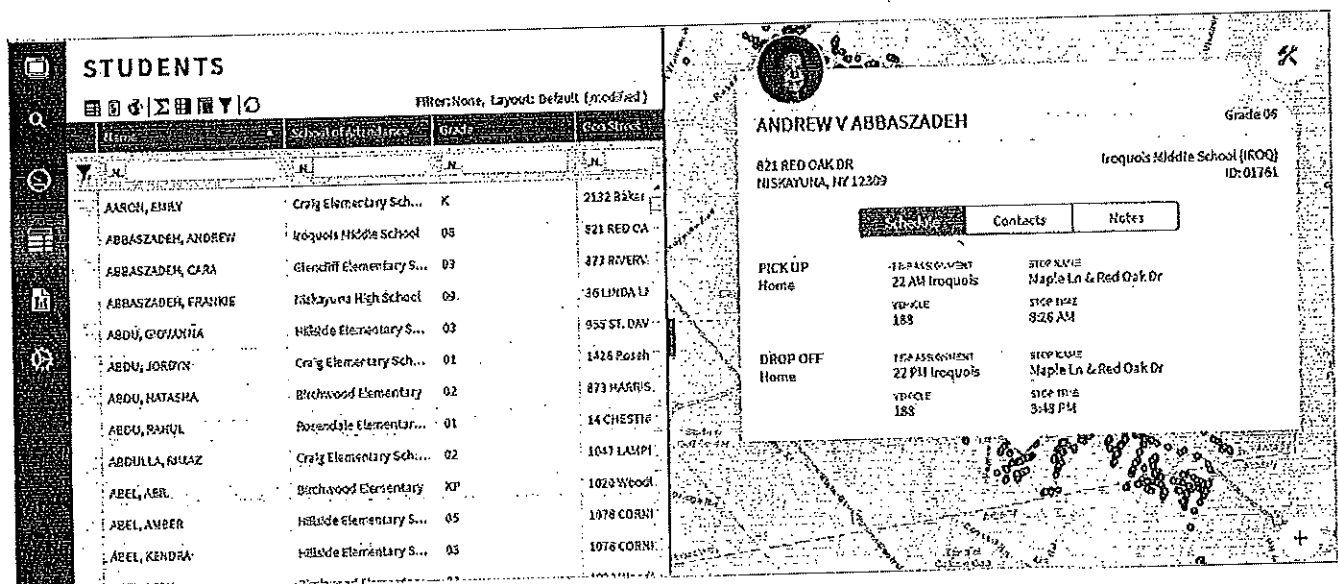
Access to Transportation Information - Unlimited Users

With Viewfinder, district staff can get answers to questions without needing to call transportation. This can streamline communication within the district, ensuring the right people have access to information.



Above: An initial dashboard showing key details about the operation as a whole.

Below: Secretaries and Principals can see a list of all their students, and quickly see their assigned bus stop, route, time, etc. This can help when answering parent phone calls in many cases. The same information can be shown by run, showing all the students rostered to a given bus route or bus stop.



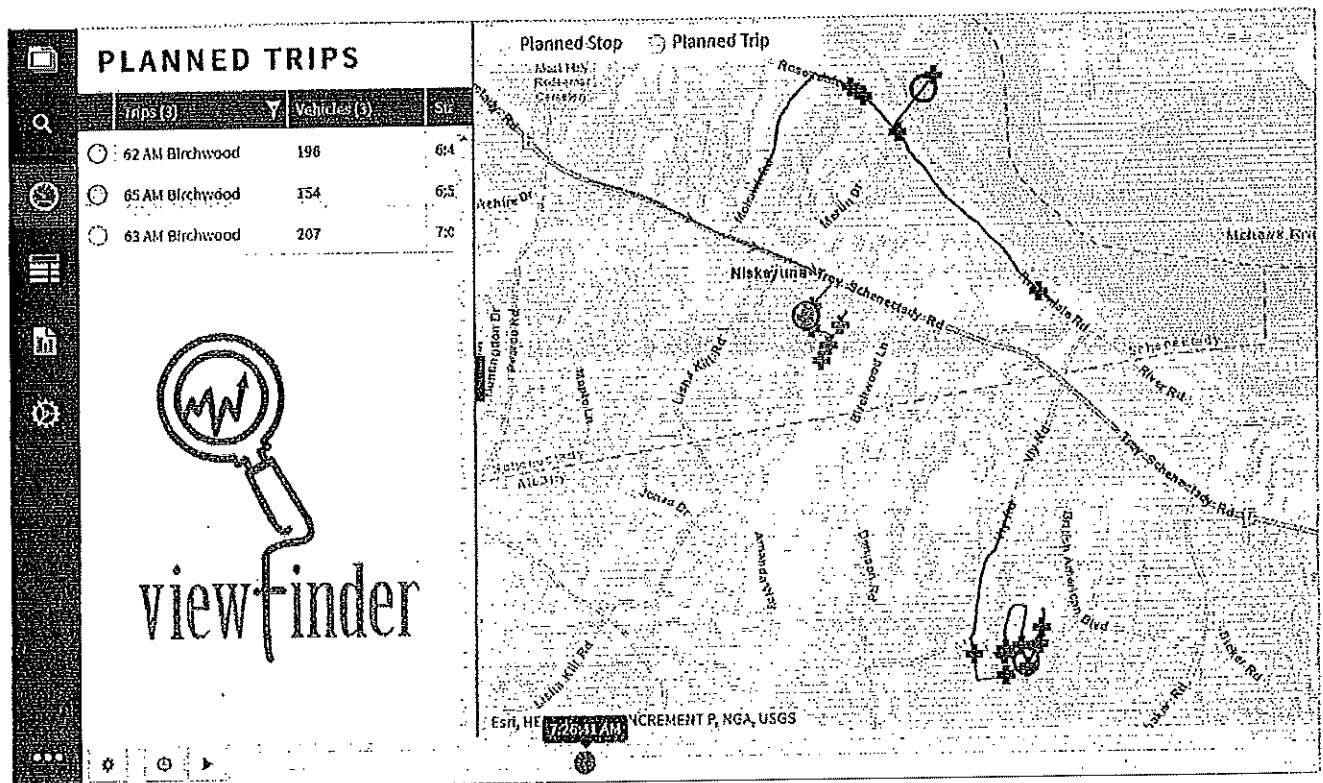
PROPOSAL



Users can schedule reports to be sent via email on a regular basis. For example, a key staff member gets an email every day at 2pm of the most current afternoon bus assignments. Our team will work with you to make the most of this functionality, to ensure that district staff are always kept informed with the most current information.

SCHEDULED REPORTS							
Name	Report	Description	Send Every	Start Date	Send Time	To	
Weekly Detail Reports - Birchwood	Detail		1 week on Tues	11/28/2018	2:00 PM	educhung@transfin...	
Field Trips - Weekly	Detail		1 week on Mon, Tues, We...	11/28/2018	12:00 AM	avito@transfinder.c...	
Student Roster Rosendale - Bus Info	Schedule (Summary ...	Student Roster for Rosendale Elementa...	1 week on Mon, Tues, We...	10/31/2018	12:00 AM	megan@transfinder...	
Updated Trip Detail	Detail	This report generates a list of missed st...	1 week on Sun, Mon, Sat	09/03/2018	12:00 PM	megan@transfinder...	
Student Roster - Birchwood	Schedule (Summary ...	Student Roster for Birchwood Elementa...	1 week on Tues	10/31/2018	8:00 AM	megan@transfinder...	
Student Roster - Craig	Schedule (Summary ...	Student Roster for Craig Elementary	1 week on Sun, Thurs, Sat	03/27/2018	8:00 AM	avito@transfinder.com	
Student Roster - Glendale	Schedule (Summary ...	Student Roster for Glendale Elementary	1 week on Sun, Tues, Sat	03/31/2018	7:00 AM	rstone@transfinder...	
Vehicles Due for Registration	Detail	Vehicles Due for Registration Within 90...	1 day (Weekdays Only)	10/01/2018	12:00 AM	megan@transfinder...	
Today's New Students from SIS Import	Detail	List of students who were imported fro...	1 day (Weekdays Only)	09/03/2018	8:00 PM	avito@transfinder.com	
Contractor Summary	Summary (Name, Ad...	Report Email each Monday to chow C...	1 week on Mon	09/03/2018	8:00 PM	rstone@transfinder...	

Below: Maps can be displayed showing where every bus is scheduled to be at any given time of day. This is useful for office staff, and for routers who want to run simulations of new routes.



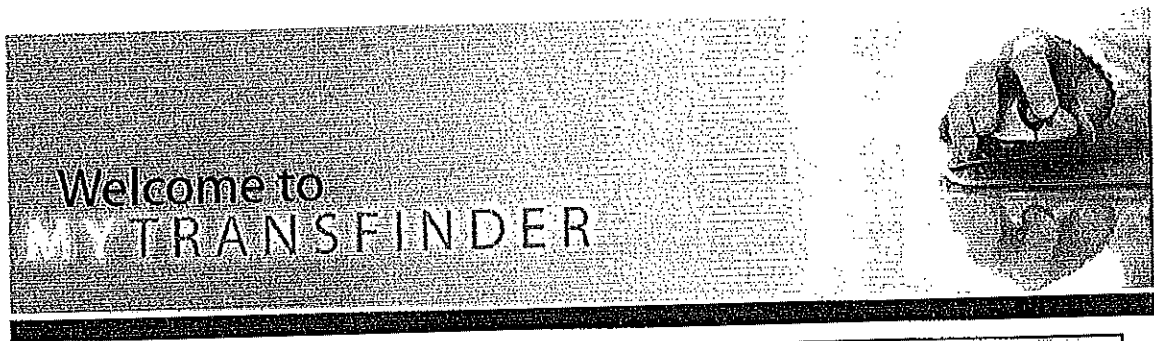
PROPOSAL



Your Implementation with Transfinder...

Project Management through implementation, and several months of online training

- A dedicated Project Manager, to help you plan out the stages of your Implementation and point you in the right direction as you have key decision points.
- An assigned Application Specialist / Trainer, who will conduct personalized training sessions with you via phone & web conferences.
- Access to the best reference & training tools in the industry: MyTransfinder - an exclusive part of our website dedicated to your organization offering Webinars, Training Videos, User Manuals, our Knowledgebase, and more.



Your users will have access to free training webinars, searchable documentation, frequently updated training videos, etc. This is a significant help to implementation.

	Topic	Description	Length	
	Shuttles	Upon completion of this lesson the Learner will be able to add Shuttles and assign Students to them within Routefinder Pro.	10:07	View
	Walkzones	Upon completion of this lesson the Learner will be able to create Walkzones within Routefinder Pro.	05:55	View
	Transfers	Upon completion of this lesson the Learner will be able to set-up Transfers within Routefinder Pro.	03:36	View

First Year's System Maintenance and Support Included

- Free access to system upgrades & newly released functionality. Our company makes at least two major product updates each year, based upon customer feedback. These updates are typically adding functionality to directly help find ways to save money.
- Technical support for complex questions beyond training, helping you implement the software solutions within your IT & Network structure in the best possible way.
- Participation in Regional User Seminars (Offered occasionally throughout the U.S.)
- Unlimited Custom Report creation. Transfinder customizes specific reports to meet your exact specifications.
- Custom Data Integration module modifications and maintenance as needed.

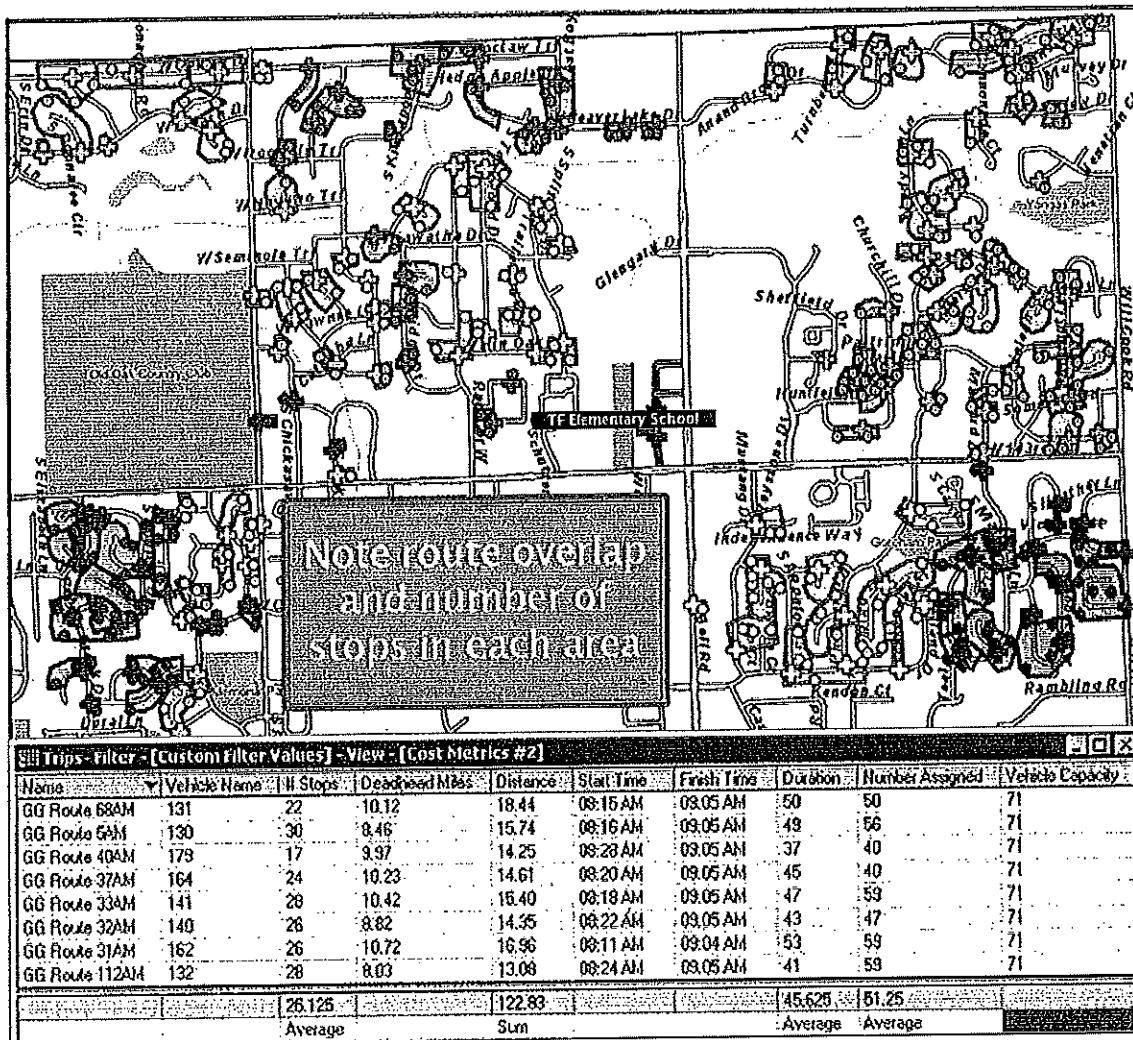
PROPOSAL



Immediate Route Overlap Analysis

As soon as you have current routes in the program, you can immediately view bus stops color coded by route. (Red is Bus 1, Orange is Bus 2, etc)

For example, the map below shows several morning Elementary routes for one school district, all visible at the same time on the same map.



Any areas of route overlap are IMMEDIATELY visible, and can be addressed. Routefinder Pro provides you the tools to move stops from one bus to another, consider the best way to resequence these stops into the new route, and measure the effect of the possible change.
Net result: Small changes with minimal community impact can find mileage & fuel savings immediately.

PROPOSAL



Measure the Effect of Proposed Changes

As soon as you've got your current routes in the program, you can immediately start looking for savings. Many districts are considering ways to save costs with minimal impact to the community. For example:

- Looking for alternative driving paths that use less mileage
- Making changes in stop sequence to reduce mileage and time
- Combining bus stops to reduce wear & tear on vehicles, reduce time, and save fuel
- Eliminating travel down Dead-ends / Cul de sacs
- Moving stops from one route to another
- Considering moving some stop locations to open up new driving paths

With Routefinder Pro, you can measure the effect of proposed changes. The report below shows the effect of 3 small changes to a route, and the savings provided if the change was implemented for the rest of this year.

TRIP COST COMPARISON			
		8/25/2011 - 6/12/2012 (209 School Days)	11/11/2011
TRIP NAME	34 AM Iroquois	34 AM Iroquois - Copy	DIFFERENCE
DRIVER	MEYER, ALICIA	MEYER, ALICIA	
DRIVER RATE	\$ 16.43	\$ 16.43	\$ 0.00
TRIP TIME	73	64	9 Min
DAILY DRIVER COST	\$ 19.99	\$ 17.53	\$ 2.46
VEHICLE NUMBER	183	183	
VEH. COST PER MILE	\$ 2.99	\$ 2.99	\$ 0.00
TRIP DISTANCE	32.62	28.83	3.79 miles
VEH. COST PER DAY	\$ 97.53	\$ 86.21	\$ 11.32
NUMBER OF STOPS	14	13	1
TOTAL DAILY COST	\$ 117.52	\$ 103.74	\$ 13.78
COST THROUGH END OF THE SCHOOL YEAR	\$ 24,661.66	\$ 21,681.66	\$ 2,980.02

Lowest Cost Trip
(based on district supplied information) : 34 AM Iroquois - Copy

PROPOSAL

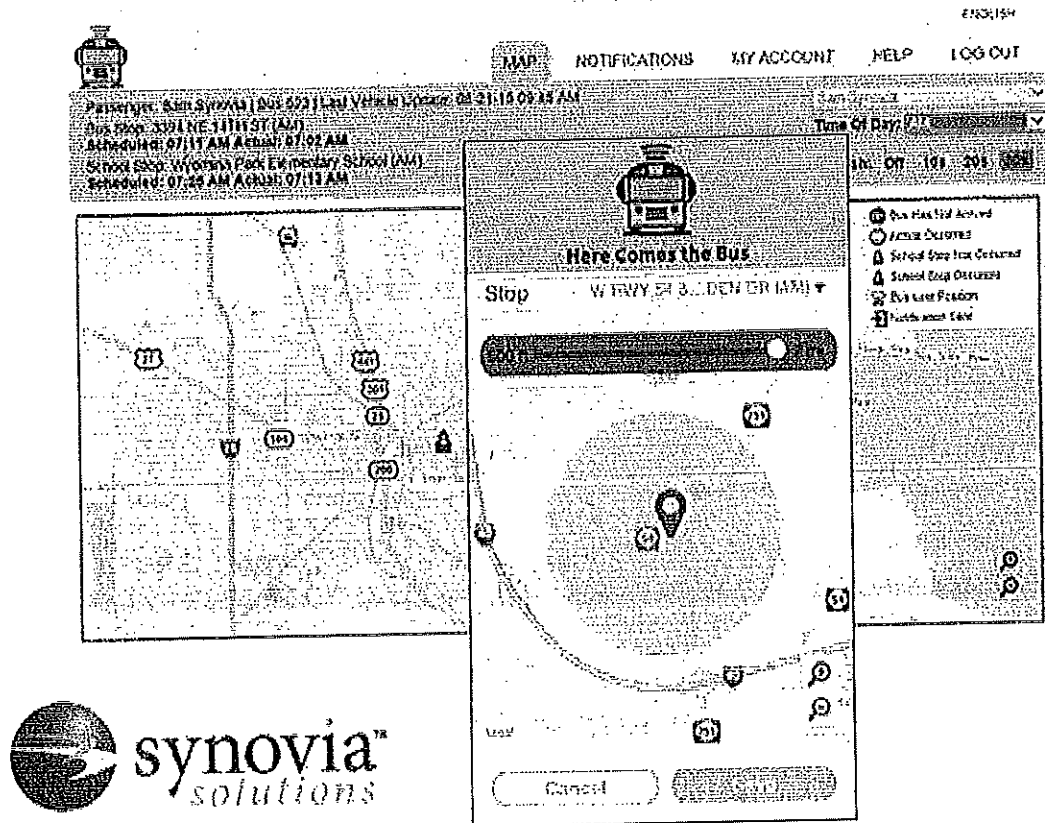


OPTION: Parent Access to Vehicle GPS Location

Transfinder's system knows the planned route, planned stop locations & times, as well as the roster of which student is assigned to which stop and route. We pass that information to Synovia, who offers the "Here Comes the Bus" app. This app allows parents to see their child's bus approaching and get notifications when it is nearby.



The district just started a multi year agreement with Synovia, and will NOT need to replace Synovia hardware to make this work.



Of all the schools using here Comes the Bus in the US, it is our understanding that Transfinder is the most widely used routing software to feed planned data to Synovia.

There is an annual fee for the dataflow from Transfinder to Synovia, listed as a line item called "Marketplace Connect."

PROPOSAL



Fleet Maintenance Software

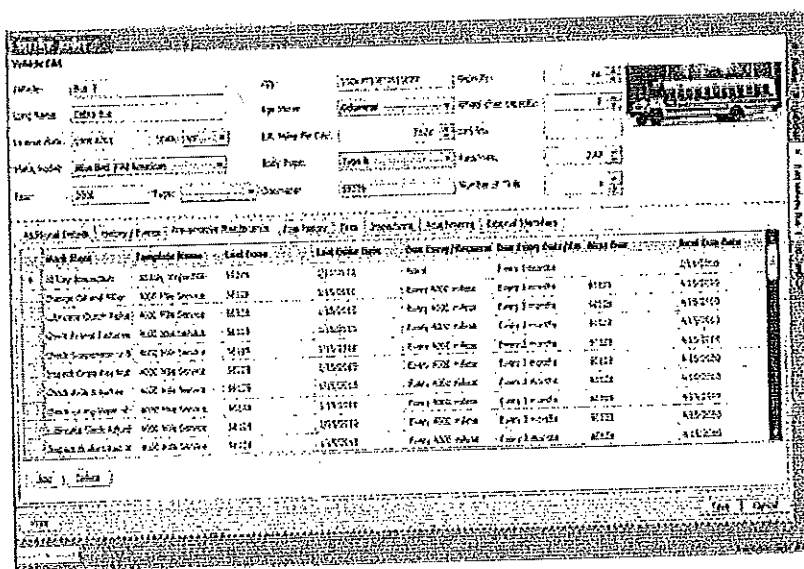
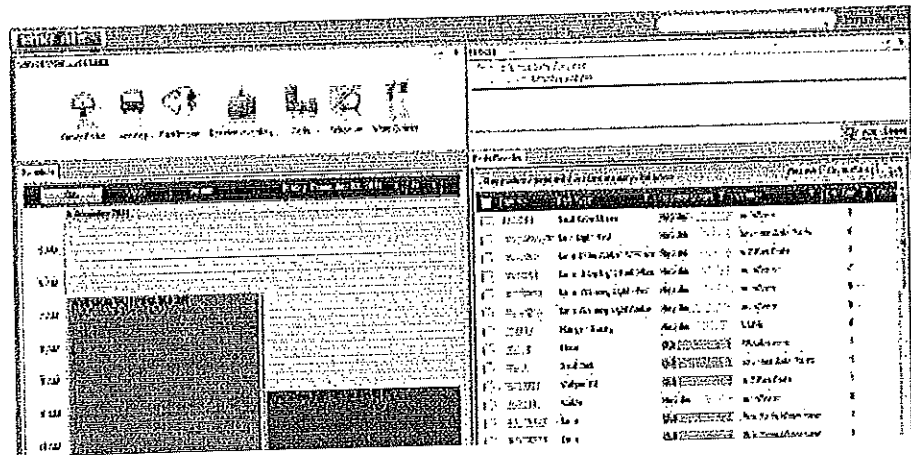
Servicefinder is a Browser-based fleet management software *hosted by Transfinder in the Amazon Cloud.*



With Servicefinder, you can easily:

- Manage parts inventories with precision;
- Schedule technicians and repair jobs to best utilize your team;
- Coordinate bus availability and shop staff capacity to minimize the impact of repairs;
- Calculate and categorize garage costs to better analyze overall expenses; and
- Control worker overtime and supply costs by having a clear picture of labor hours and ordering processes.

Quick Links to most frequently used functions and one screen summary of critical operational data such as work orders scheduled and upcoming preventative maintenance events








You also can manage all of your fleet maintenance information in one place and use it to make better decisions about scheduling preventive maintenance, tracking inventories and warranties, and monitoring fuel consumption. With technician and garage data included together you have greater insights into job scheduling, and with inventory tracking blended with part usage, you will have supplies where you need them and when you need them.

PROPOSAL



Price for Recommended Options – Installed at the District

Strongsville City		Quantity	First Year Cost	2nd Year & Future Maintenance Fee
	RouteFinder Pro includes: <ul style="list-style-type: none"> * Single User Software License Routing and Scheduling System * GIS Map or conversion for a single county * Efficiency Tools for Route overlap analysis, Stop Sequence Optimization, and Policy Analytics * Eligibility Assessment & Walk Zone definition * Driver Certification Functionality * Field Trip resource tracking, cost calculator, billing, invoicing, & reporting * Custom Import/export functionality for automating data flow with the Student Information System 		\$7,495	\$2,750
	Additional Licenses of RouteFinder Pro	3	\$5,250	\$900
	GIS Map or conversion for Additional County Map(s)	0	\$0	
	Satellite Imagery Service <ul style="list-style-type: none"> * Microsoft Bing Satellite Imagery displays orthoimagery layer on your RouteFinder Pro map 		Included	Included
	Redistricting & School Attendance Zone Planning <ul style="list-style-type: none"> * Assess school zone changes for impact on students, grades, and school bus routes 		\$2,500	\$300
	ViewFinder <ul style="list-style-type: none"> * Browser-based, unlimited users, lookup access for staff (role-based security) * View critical transportation data about students, routes, stops, field trips, maps, etc. * Schedule Automated Reports to be delivered to your inbox 		\$4,500	\$900
	Transfinder Market Connect <ul style="list-style-type: none"> * Provides data integration from Transfinder's Database to a Transfinder Partner Database for GPS Connectivity * Includes capabilities to update planned bus route data including employees resources, students, bus stops, and driving directions 		\$1,800	\$1,800
	ServiceFinder (always hosted on the Amazon Cloud) <ul style="list-style-type: none"> * Site License - Browser based Fleet Maintenance and Inventory Tracking System * Track work orders, inventory, fuel usage, and preventative maintenance 	80	\$3,500	\$1,500
	Online Training <ul style="list-style-type: none"> * Online Training timeframe begins on first completed training date * Dedicated Trainer conducts Weekly Online Sessions * Trainings conducted with Customer's Maps and Student Data 	6	Months Included	
	Transfinder University - Routing System Proficiency Course <ul style="list-style-type: none"> * Includes: (3) days of Hands-on Computer Training for RouteFinder Pro 	1	\$1,750	
	One Year of Technical Support & Software Updates <ul style="list-style-type: none"> * Unlimited Online Technical Support * Access to www.MyTransfinder.com client resources portal for documentation, training tutorial videos, webinars, report library & more. 		Included	Included
Transfinder Software Retail Pricing			\$26,795	\$8,150
RouteFinder Pro Discount			-\$3,765	
Transfinder Software Promotional Pricing			\$23,030	\$8,150

Your district has expressed a desire to work with Transfinder on a viable project timeline, rather than an aggressively rushed implementation. To help encourage this approach, Transfinder is offering a discounted price as shown above. This discount expires on 4/17/2020.

PROPOSAL



Hosting Option

Based on our conversations, the district may want to consider having Transfinder host the entire system. This is not required, as the software could be installed on campus, but hosting the programs is not a problem at all for us.

Transfinder's Hosted Services

Transfinder offers hosted services for clients who do not wish to house the data on their own servers. Transfinder utilizes Amazon's Cloud Computing environment in order to add additional computing resources on demand. In addition, Transfinder utilizes several commercial monitoring systems, such as Chartbeat and YLastic, that allow us to monitor concurrent connections, cpu utilization, and active network load on our hosting resources.



Bottom line: your data will be hosted with a reputable company, on a secure site with excellent backups. Amazon is a leader in hosting for a reason, and we feel good with giving you the best hosting experience possible.

Hosting Transfinder's software suite on the Amazon Cloud	\$3,300.00 per year
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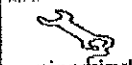


Again, Transfinder can have the software installed on the campus, which approximately 65% of our clients do today.

If Strongsville City School District wishes to have our programs hosted on the cloud, Hosting fees would be due at the same time as the district's annual support.

PROPOSAL



Price for Recommended Options – Hosted on the Amazon Cloud

Strongsville City		Quantity	First-Year Cost	2nd Year & Future Maintenance Fee
	RouteFinder Pro Includes: <ul style="list-style-type: none"> * Single User Software License Routing and Scheduling System * GIS Map or conversion for a single county * Efficiency Tools for Route overlap analysis, Stop Sequence Optimization, and Policy Analytics * Eligibility Assessment & Walk Zone definition * Driver Certification Functionality * Field Trip resource tracking, cost calculator, billing, invoicing, & reporting * Custom import/export functionality for automating data flow with the Student Information System 		\$7,495	\$2,750
	Additional Licenses of RouteFinder Pro	3	\$5,250	\$900
	GIS Map or conversion for Additional County Map(s)	0	\$0	
	Satellite Imagery Service <ul style="list-style-type: none"> * Microsoft Bing Satellite Imagery displays orthoimagery layer on your RouteFinder Pro map 		Included	Included
	Redistricting & School Attendance Zone Planning <ul style="list-style-type: none"> * Assess school zone changes for impact on students, grades, and school bus routes 		\$2,500	\$300
	Viewfinder <ul style="list-style-type: none"> * Browser-based, unlimited users, lookup access for staff (role-based security) * View critical transportation data about students, routes, stops, field trips, maps, etc. * Schedule Automated Reports to be delivered to your Inbox 		\$4,500	\$900
	Transfinder Market Connect <ul style="list-style-type: none"> * Provides data Integration from Transfinder's Database to a Transfinder Partner Database for GPS Connectivity * Includes capabilities to update planned bus route data including employees resources, students, bus stops, and driving directions 		\$1,800	\$1,800
	Servicefinder (always hosted on the Amazon Cloud) <ul style="list-style-type: none"> * Site License - Browser based Fleet Maintenance and Inventory Tracking System * Track work orders, inventory, fuel usage, and preventative maintenance 	80	\$3,500	\$1,500
	Online Training <ul style="list-style-type: none"> * Online Training timeframe begins on first completed training date * Dedicated Trainer conducts Weekly Online Sessions * Trainings conducted with Customer's Maps and Student Data 	6	Months Included	
	Transfinder University - Routing System Proficiency Course <ul style="list-style-type: none"> * Includes: (3) days of Hands-on Computer Training for RouteFinder Pro 	1	\$1,750	
	One Year of Technical Support & Software Updates <ul style="list-style-type: none"> * Unlimited Online Technical Support * Access to www.MyTransfinder.com client resources portal for documentation, training tutorial videos, webinars, report library & more! 		Included	Included
Transfinder Software Retail Pricing			\$26,795	\$8,150
RouteFinder Pro Discount			-\$3,765	
Transfinder Software Promotional Pricing			\$23,030	\$8,150
	Transfinder Hosting Services powered by Amazon Cloud Services <ul style="list-style-type: none"> * Hosting includes database server, application servers, storage, and data maintenance * Hosting Service is due with initial purchase and is included in the future Hosting Service. 		\$3,300	\$3,300
	Transfinder Total Cost with Hosting		\$26,330	\$11,450

Your district has expressed a desire to work with Transfinder on a viable project timeline, rather than an aggressively rushed implementation. To help encourage this approach, Transfinder is offering a discounted price as shown above. This discount expires on 4/17/2020.



SOFTWARE AS A SERVICE AGREEMENT

This Software as a Service Agreement is made between Tyler Technologies, Inc. and Client.

WHEREAS, Client selected Tyler to provide certain products and services set forth in the Investment Summary, including providing Client with access to Tyler's proprietary software products, and Tyler desires to provide such products and services under the terms of this Agreement;

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth in this Agreement, Tyler and Client agree as follows:

SECTION A – DEFINITIONS

- **"Agreement"** means this Software as a Services Agreement.
- **"Client"** means Strongsville City School District.
- **"Data"** means your data necessary to utilize the Tyler Software.
- **"Data Storage Capacity"** means the contracted amount of storage capacity for your Data identified in the Investment Summary.
- **"Defect"** means a failure of the Tyler Software to substantially conform to the functional descriptions set forth in our written proposal to you, or their functional equivalent. Future functionality may be updated, modified, or otherwise enhanced through our maintenance and support services, and the governing functional descriptions for such future functionality will be set forth in our then-current Documentation.
- **"Developer"** means a third party who owns the intellectual property rights to Third Party Software.
- **"Documentation"** means any online or written documentation related to the use or functionality of the Tyler Software that we provide or otherwise make available to you, including instructions, user guides, manuals and other training or self-help documentation.
- **"Effective Date"** means the date on which your authorized representative signs the Agreement.
- **"Force Majeure"** means an event beyond the reasonable control of you or us, including, without limitation, governmental action, war, riot or civil commotion, fire, natural disaster, or any other cause that could not with reasonable diligence be foreseen or prevented by you or us.
- **"Investment Summary"** means the agreed upon cost proposal for the products and services attached as Exhibit A.
- **"Invoicing and Payment Policy"** means the invoicing and payment policy. A copy of our current Invoicing and Payment Policy is attached as Exhibit B.
- **"SaaS Fees"** means the fees for the SaaS Services identified in the Investment Summary.
- **"SaaS Services"** means software as a service consisting of system administration, system management, and system monitoring activities that Tyler performs for the Tyler Software, and includes the right to access and use the Tyler Software, receive maintenance and support on the Tyler Software, including Downtime resolution under the terms of the SLA, and Data storage and archiving. SaaS Services do not include support of an operating system or hardware, support outside of our normal business hours, or training, consulting or other professional services.

- "SLA" means the service level agreement. A copy of our current SLA is attached hereto as Exhibit C.
- "Support Call Process" means the support call process applicable to all of our customers who have licensed the Tyler Software. A copy of our current Support Call Process is attached as Schedule 1 to Exhibit C.
- "Third Party Terms" means, if any, the end user license agreement(s) or similar terms for the Third Party Software, as applicable and attached as Exhibit E.
- "Tyler" means Tyler Technologies, Inc., a Delaware corporation.
- "Tyler Software" means our proprietary software, including any integrations, custom modifications, and/or other related interfaces identified in the Investment Summary and licensed by us to you through this Agreement.
- "Defined Vehicles" means the number of vehicles identified in the Investment Summary for which Client is authorized to use the Tyler Software for routing, avl, field trips and other related K12 transportation activities.
- "White Fleet Vehicles" means the number of vehicles which are not used for routing, avl, field trips or other related K12 transportation activities for which Client is authorized to use the Tyler Software and is calculated by subtracting fifty percent (50%) from number of the Defined Vehicles. White Fleet Vehicles have reduced functionality and use the Tyler Software.
- "we", "us", "our" and similar terms mean Tyler.
- "you" and similar terms mean Client.

SECTION B – SAAS SERVICES

1. Rights Granted. We grant to you the non-exclusive, non-assignable limited right to use the SaaS Services solely for your internal business purposes for the number of Defined Vehicles only. The Tyler Software will be made available to you according to the terms of the SLA. You acknowledge that we have no delivery obligations and we will not ship copies of the Tyler Software as part of the SaaS Services. You may use the SaaS Services to access updates and enhancements to the Tyler Software, as further described in Section C(8).
2. SaaS Fees. You agree to pay us the SaaS Fees. Those amounts are payable in accordance with our Invoicing and Payment Policy. The SaaS Fees are based on the number of Defined Vehicles. You are permitted to exceed the number of licensed vehicles by twelve percent (12%) solely for the purpose of setting up spare vehicles. At no time may you actively use more than the number of vehicles licensed. You may exceed the number of Defined Vehicles by up to 50% only for the purpose of setting up White Fleet Vehicles, without paying additional SaaS fees.
3. Ownership.
 - 3.1 We retain all ownership and intellectual property rights to the SaaS Services, the Tyler Software, and anything developed by us under this Agreement. You do not acquire under this Agreement any license to use the Tyler Software in excess of the scope and/or duration of the SaaS Services.
 - 3.2 The Documentation is licensed to you and may be used and copied by your employees for internal, non-commercial reference purposes only.
 - 3.3 You retain all ownership and intellectual property rights to the Data. You expressly recognize that except to the extent necessary to carry out our obligations contained in this Agreement, we

do not create or endorse any Data used in connection with the SaaS Services.

4. Restrictions. You may not: (a) make the Tyler Software or Documentation resulting from the SaaS Services available in any manner to any third party for use in the third party's business operations; (b) modify, make derivative works of, disassemble, reverse compile, or reverse engineer any part of the SaaS Services; (c) access or use the SaaS Services in order to build or support, and/or assist a third party in building or supporting, products or services competitive to us; or (d) license, sell, rent, lease, transfer, assign, distribute, display, host, outsource, disclose, permit timesharing or service bureau use, or otherwise commercially exploit or make the SaaS Services, Tyler Software, or Documentation available to any third party other than as expressly permitted by this Agreement.
5. Software Warranty. We warrant that the Tyler Software will perform without Defects during the term of this Agreement. If the Tyler Software does not perform as warranted, we will use all reasonable efforts, consistent with Industry standards, to cure the Defect in accordance with the maintenance and support process set forth in Section C(8), below, the SLA and our then current Support Call Process.
6. SaaS Services.
 - 6.1 Our SaaS Services are audited at least yearly in accordance with the AICPA's Statement on Standards for Attestation Engagements ("SSAE") No. 18. We have attained, and will maintain, SOC 1 and SOC 2 compliance, or its equivalent, for so long as you are timely paying for SaaS Services. Upon execution of a mutually agreeable Non-Disclosure Agreement ("NDA"), we will provide you with a summary of our compliance report(s) or its equivalent. Every year thereafter, for so long as the NDA is in effect and in which you make a written request, we will provide that same information.
 - 6.2 You will be hosted on shared hardware in a Tyler data center, but in a database dedicated to you, which is inaccessible to our other customers.
 - 6.3 We have fully-redundant telecommunications access, electrical power, and the required hardware to provide access to the Tyler Software in the event of a disaster or component failure. In the event any of your Data has been lost or damaged due to an act or omission of Tyler or its subcontractors or due to a defect in Tyler's software, we will use best commercial efforts to restore all the Data on servers in accordance with the architectural design's capabilities and with the goal of minimizing any Data loss as greatly as possible. In no case shall the recovery point objective ("RPO") exceed a maximum of twenty-four (24) hours from declaration of disaster. For purposes of this subsection, RPO represents the maximum tolerable period during which your Data may be lost, measured in relation to a disaster we declare, said declaration will not be unreasonably withheld.
 - 6.4 In the event we declare a disaster, our Recovery Time Objective ("RTO") is twenty-four (24) hours. For purposes of this subsection, RTO represents the amount of time, after we declare a disaster, within which your access to the Tyler Software must be restored.
 - 6.5 We conduct annual penetration testing of either the production network and/or web application to be performed. We will maintain industry standard intrusion detection and prevention systems to monitor malicious activity in the network and to log and block any such activity. We will provide you with a written or electronic record of the actions taken by us in the

event that any unauthorized access to your database(s) is detected as a result of our security protocols. We will undertake an additional security audit, on terms and timing to be mutually agreed to by the parties, at your written request. You may not attempt to bypass or subvert security restrictions in the SaaS Services or environments related to the Tyler Software. Unauthorized attempts to access files, passwords or other confidential information, and unauthorized vulnerability and penetration test scanning of our network and systems (hosted or otherwise) is prohibited without the prior written approval of our IT Security Officer.

6.6 We test our disaster recovery plan on an annual basis. Our standard test is not client-specific. Should you request a client-specific disaster recovery test, we will work with you to schedule and execute such a test on a mutually agreeable schedule.

6.7 We will be responsible for importing back-up and verifying that you can log-in. You will be responsible for running reports and testing critical processes to verify the returned Data. At your written request, we will provide test results to you within a commercially reasonable timeframe after receipt of the request.

6.8 We provide secure Data transmission paths between each of your workstations and our servers.

6.9 For at least the past twelve (12) years, all of our employees have undergone criminal background checks prior to hire. All employees sign our confidentiality agreement and security policies. Our data centers are accessible only by authorized personnel with a unique key entry. All other visitors must be signed in and accompanied by authorized personnel. Entry attempts to the data center are regularly audited by internal staff and external auditors to ensure no unauthorized access.

SECTION C – OTHER PROFESSIONAL SERVICES

1. Other Professional Services. We will provide you the various Implementation-related services itemized in the Investment Summary and described in our industry standard implementation plan. We will finalize that documentation with you upon execution of this Agreement.
2. Professional Services Fees. You agree to pay us the professional services fees in the amounts set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy. You acknowledge that where the fees shown in the Investment Summary are based on an estimated number of hours or days of work to be performed, that these amounts are good-faith estimates of the amount of time and materials required for your implementation. We will bill you the actual fees incurred based on the in-scope services provided to you, but we will not exceed any amount without first obtaining your permission. Any discrepancies in the total values set forth in the Investment Summary will be resolved by multiplying the applicable hourly rate by the quoted hours.
3. Additional Services. The Investment Summary contains, and Exhibit D – Work Responsibilities describes, the scope of services and related costs (including programming and/or interface estimates) required for the project based on our understanding of the specifications you supplied. If additional work is required, or if you use or request additional services, we will provide you with an addendum or change order, as applicable, outlining the costs for the additional work. The price quotes in the addendum or change order will be valid for thirty (30) days from the date of the quote.

4. Cancellation. If travel is required, we will make all reasonable efforts to schedule travel for our personnel, including arranging travel reservations, at least two (2) weeks in advance of commitments. Therefore, if you cancel services less than two (2) weeks in advance (other than for Force Majeure or breach by us), you will be liable for all (a) non-refundable expenses incurred by us on your behalf, and (b) daily fees associated with cancelled professional services if we are unable to reassign our personnel. We will make all reasonable efforts to reassign personnel in the event you cancel within two (2) weeks of scheduled commitments.
5. Services Warranty. We will perform the services in a professional, workmanlike manner, consistent with industry standards. In the event we provide services that do not conform to this warranty, we will re-perform such services at no additional cost to you.
6. Site Access and Requirements. At no cost to us, you agree to provide us with full and free access to your personnel, facilities, computer network, and equipment as may be reasonably necessary for us to provide implementation services, subject to any reasonable security protocols or other written policies provided to us as of the Effective Date, and thereafter as mutually agreed to by you and us.
7. Client Assistance. You acknowledge that the implementation of the Tyler Software is a cooperative process requiring the time and resources of your personnel. You agree to use all reasonable efforts to cooperate with and assist us as may be reasonably required to meet the agreed upon project deadlines and other implementation obligations, including, without limitation, those set forth in Exhibit D ("Work Responsibilities"). This cooperation includes at least working with us to schedule the implementation-related services outlined in this Agreement. We will not be liable for failure to meet any deadlines and milestones when such failure is due to Force Majeure or to the failure by your personnel to provide such cooperation and assistance (either through action or omission).
8. Maintenance and Support. For so long as you timely pay your SaaS Fees according to the Invoicing and Payment Policy, then in addition to the terms set forth in the SLA and the Support Call Process, we will:
 - 8.1 perform our maintenance and support obligations in a professional, good, and workmanlike manner, consistent with industry standards, to resolve Defects in the Tyler Software (limited to the then-current version and the immediately prior version);
 - 8.2 provide telephone support during our established support hours;
 - 8.3 maintain personnel that are sufficiently trained to be familiar with the Tyler Software, in order to provide maintenance and support services;
 - 8.4 make available to you all major and minor releases to the Tyler Software (including updates and enhancements) that we make generally available without additional charge to customers who have a maintenance and support agreement in effect; and
 - 8.5 provide non-Defect resolution support of prior releases of the Tyler Software in accordance with our then-current release life cycle policy.

We will use all reasonable efforts to perform support services remotely. Currently, we use GoToAssist by Citrix. Therefore, you agree to maintain a high-speed Internet connection capable of connecting us to your PCs and server(s). You agree to provide us with a login account and local administrative

privileges as we may reasonably require to perform remote services. We will, at our option, use the secure connection to assist with proper diagnosis and resolution, subject to any reasonably applicable security protocols. If we cannot resolve a support issue remotely, we may be required to provide onsite services. In such event, we will be responsible for our travel expenses, unless it is determined that the reason onsite support was required was a reason outside our control. Either way, you agree to provide us with full and free access to the Tyler Software, working space, adequate facilities within a reasonable distance from the equipment, and use of machines, attachments, features, or other equipment reasonably necessary for us to provide the maintenance and support services, all at no charge to us. We strongly recommend that you also maintain your VPN for backup connectivity purposes.

For the avoidance of doubt, SaaS Fees do not include the following services, unless otherwise mutually agreed by the parties in writing: (a) onsite support (unless Tyler cannot remotely correct a Defect in the Tyler Software, as set forth above); (b) application design; (c) other consulting services; or (d) support outside our normal business hours as listed in our then-current Support Call Process. Requested services such as those outlined in this section will be billed to you on a time and materials basis at our then current rates. You must request those services with at least one (1) weeks' advance notice.

9. Expiration of Services. Training services for which payment has been made that are not used prior to twenty-four (24) months from the Effective Date of the Agreement shall expire without refund or credit of fees paid to Client.

SECTION D - INVOICING AND PAYMENT; INVOICE DISPUTES

1. Invoicing and Payment. We will invoice you the SaaS Fees and fees for other professional services in the Investment Summary per our Invoicing and Payment Policy, subject to Section D(2).
2. Invoice Disputes. If you believe any delivered product or service does not conform to the warranties in this Agreement, you will provide us with written notice within thirty (30) days of your receipt of the applicable invoice. The written notice must contain reasonable detail of the issues you contend are in dispute so that we can confirm the issue and respond to your notice with either a justification of the invoice, an adjustment to the invoice, or a proposal addressing the issues presented in your notice. We will work with you as may be necessary to develop an action plan that outlines reasonable steps to be taken by each of us to resolve any issues presented in your notice. You may withhold payment of the amount(s) actually in dispute, and only those amounts, until we complete the action items outlined in the plan. If we are unable to complete the action items outlined in the action plan because of your failure to complete the items agreed to be done by you, then you will remit full payment of the invoice. We reserve the right to suspend delivery of all SaaS Services, including maintenance and support services, if you fail to pay an invoice not disputed as described above within fifteen (15) days of notice of our intent to do so.

SECTION F - TERM AND TERMINATION

1. Term. The initial term of this Agreement is three (3) years from the first day of the first month following connectivity to the software, unless earlier terminated as set forth below. Upon expiration of the initial term, this Agreement will renew automatically for additional one (1) year renewal terms at our then-current SaaS Fees unless terminated in writing by either party at least sixty (60) days prior to the end of the then-current renewal term. Your right to access or use the Tyler Software and the SaaS Services will terminate at the end of this Agreement.

2. Termination. This Agreement may be terminated as set forth below. In the event of termination, you will pay us for all undisputed fees and expenses related to the software, products, and/or services you have received, or we have incurred or delivered, prior to the effective date of termination. Disputed fees and expenses in all terminations other than your termination for cause must have been submitted as invoice disputes in accordance with Section E(2).

- 2.1 Failure to Pay SaaS Fees. You acknowledge that continued access to the SaaS Services is contingent upon your timely payment of SaaS Fees. If you fail to timely pay the SaaS Fees, we may discontinue the SaaS Services and deny your access to the Tyler Software. We may also terminate this Agreement if you don't cure such failure to pay within forty-five (45) days of receiving written notice of our intent to terminate.
- 2.2 For Cause. If you believe we have materially breached this Agreement, you will invoke the Dispute Resolution clause set forth in Section H(3). You may terminate this Agreement for cause in the event we do not cure, or create a mutually agreeable action plan to address, a material breach of this Agreement within the thirty (30) day window set forth in Section H(3).
- 2.3 Force Majeure. Either party has the right to terminate this Agreement if a Force Majeure event suspends performance of the SaaS Services for a period of forty-five (45) days or more.
- 2.4 Lack of Appropriations. If you should not appropriate or otherwise make available funds sufficient to utilize the SaaS Services, you may unilaterally terminate this Agreement upon thirty (30) days written notice to us, however, you agree not to substitute a similar service to fill the same need provided by us hereunder for a period of time equal to the duration of the initial term if this Agreement is terminated or not renewed solely due to lack of appropriations. You will not be entitled to a refund or offset of previously paid, but unused SaaS Fees. You agree not to use termination for lack of appropriations as a substitute for termination for convenience.
- 2.5 Fees for Termination without Cause during Initial Term. If you terminate this Agreement during the initial term for any reason other than cause, Force Majeure, or lack of appropriations, or if we terminate this Agreement during the initial term for your failure to pay SaaS Fees, you shall pay us the following early termination fees:
- a. if you terminate during the first year of the Initial term, 100% of the SaaS Fees through the date of termination plus 75% of the SaaS Fees then due for the remainder of the initial term;
 - b. if you terminate during the second year of the initial term, 100% of the SaaS Fees through the date of termination plus 50% of the SaaS Fees then due for the remainder of the initial term; and
 - c. if you terminate during the third year of the initial term, 100% of the SaaS Fees through the date of termination plus 25% of the SaaS Fees then due for the remainder of the initial term.

SECTION G – INDEMNIFICATION, LIMITATION OF LIABILITY AND INSURANCE

1. Intellectual Property Infringement Indemnification.

- 1.1 We will defend you against any third party claim(s) that the Tyler Software or Documentation

infringes that third party's patent, copyright, or trademark, or misappropriates its trade secrets, and will pay the amount of any resulting adverse final judgment (or settlement to which we consent). You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

1.2 Our obligations under this Section G(1) will not apply to the extent the claim or adverse final judgment is based on your use of the Tyler Software in contradiction of this Agreement, including with non-licensed third parties, or your willful infringement.

1.3 If we receive information concerning an infringement or misappropriation claim related to the Tyler Software, we may, at our expense and without obligation to do so, either: (a) procure for you the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent, in which case you will stop running the allegedly infringing Tyler Software immediately. Alternatively, we may decide to litigate the claim to judgment, in which case you may continue to use the Tyler Software consistent with the terms of this Agreement.

1.4 If an infringement or misappropriation claim is fully litigated and your use of the Tyler Software is enjoined by a court of competent jurisdiction, in addition to paying any adverse final judgment (or settlement to which we consent), we will, at our option, either: (a) procure the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent.

2. General Indemnification.

2.1 We will indemnify and hold harmless you and your agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (a) personal injury or property damage to the extent caused by our negligence or willful misconduct; or (b) our violation of PCI-DSS requirements or a law applicable to our performance under this Agreement. You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

2.2 To the extent permitted by applicable law, you will indemnify and hold harmless us and our agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for personal injury or property damage to the extent caused by your negligence or willful misconduct; or (b) your violation of a law applicable to your performance under this Agreement. We will notify you promptly in writing of the claim and will give you sole control over its defense or settlement. We agree to provide you with reasonable assistance, cooperation, and information in defending the claim at your expense.

3. DISCLAIMER. EXCEPT FOR THE EXPRESS WARRANTIES PROVIDED IN THIS AGREEMENT AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WE HEREBY DISCLAIM ALL OTHER WARRANTIES AND CONDITIONS, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES, DUTIES, OR CONDITIONS OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

4. LIMITATION OF LIABILITY. EXCEPT AS OTHERWISE EXPRESSLY SET FORTH IN THIS AGREEMENT,

OUR LIABILITY FOR DAMAGES ARISING OUT OF THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO YOUR ACTUAL DIRECT DAMAGES, NOT TO EXCEED (A) PRIOR TO FORMAL TRANSITION TO MAINTENANCE AND SUPPORT, THE TOTAL ONE-TIME FEES SET FORTH IN THE INVESTMENT SUMMARY; OR (B) AFTER FORMAL TRANSITION TO MAINTENANCE AND SUPPORT, THE THEN-CURRENT ANNUAL MAINTENANCE AND SUPPORT FEE. THE PARTIES ACKNOWLEDGE AND AGREE THAT THE PRICES SET FORTH IN THIS AGREEMENT ARE SET IN RELIANCE UPON THIS LIMITATION OF LIABILITY AND TO THE MAXIMUM EXTENT ALLOWED UNDER APPLICABLE LAW, THE EXCLUSION OF CERTAIN DAMAGES, AND EACH SHALL APPLY REGARDLESS OF THE FAILURE OF AN ESSENTIAL PURPOSE OF ANY REMEDY. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO CLAIMS THAT ARE SUBJECT TO SECTIONS H(1) AND H(2).

5. EXCLUSION OF CERTAIN DAMAGES. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL WE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES WHATSOEVER, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
6. Insurance. During the course of performing services under this Agreement, we agree to maintain the following levels of insurance: (a) Commercial General Liability of at least \$1,000,000; (b) Automobile Liability of at least \$1,000,000; (c) Professional Liability of at least \$1,000,000; (d) Workers Compensation complying with applicable statutory requirements; and (e) Excess/Umbrella Liability of at least \$5,000,000. We will add you as an additional insured to our Commercial General Liability and Automobile Liability policies, which will automatically add you as an additional insured to our Excess/Umbrella Liability policy as well. We will provide you with copies of certificates of insurance upon your written request.

SECTION H – GENERAL TERMS AND CONDITIONS

1. Additional Products and Services. You may purchase additional products and services at the rates set forth in the Investment Summary for twelve (12) months from the Effective Date by executing a mutually agreed addendum. If no rate is provided in the Investment Summary, or those twelve (12) months have expired, you may purchase additional products and services at our then-current list price, also by executing a mutually agreed addendum. The terms of this Agreement will control any such additional purchase(s), unless otherwise specifically provided in the addendum.
2. Optional Items. Pricing for any listed optional products and services in the Investment Summary will be valid for twelve (12) months from the Effective Date.
3. Dispute Resolution. You agree to provide us with written notice within thirty (30) days of becoming aware of a dispute. You agree to cooperate with us in trying to reasonably resolve all disputes, including, if requested by either party, appointing a senior representative to meet and engage in good faith negotiations with our appointed senior representative. Senior representatives will convene within thirty (30) days of the written dispute notice, unless otherwise agreed. All meetings and discussions between senior representatives will be deemed confidential settlement discussions not subject to disclosure under Federal Rule of Evidence 408 or any similar applicable state rule. If we fail to resolve the dispute, either of us may assert our respective rights and remedies in a court of competent jurisdiction. Nothing in this section shall prevent you or us from seeking necessary injunctive relief during the dispute resolution procedures.
4. Taxes. The fees in the Investment Summary do not include any taxes, including, without limitation,

sales, use, or excise tax. If you are a tax-exempt entity, you agree to provide us with a tax-exempt certificate. Otherwise, we will pay all applicable taxes to the proper authorities and you will reimburse us for such taxes. If you have a valid direct-pay permit, you agree to provide us with a copy. For clarity, we are responsible for paying our income taxes, both federal and state, as applicable, arising from our performance of this Agreement.

5. Nondiscrimination. We will not discriminate against any person employed or applying for employment concerning the performance of our responsibilities under this Agreement. This discrimination prohibition will apply to all matters of initial employment, tenure, and terms of employment, or otherwise with respect to any matter directly or indirectly relating to employment concerning race, color, religion, national origin, age, sex, sexual orientation, ancestry, disability that is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, marital status, or political affiliation. We will post, where appropriate, all notices related to nondiscrimination as may be required by applicable law.
6. E-Verify. We have complied, and will comply, with the E-Verify procedures administered by the U.S. Citizenship and Immigration Services Verification Division for all of our employees assigned to your project.
7. Subcontractors. We will not subcontract any services under this Agreement without your prior written consent, not to be unreasonably withheld.
8. Binding Effect; No Assignment. This Agreement shall be binding on, and shall be for the benefit of, either your or our successor(s) or permitted assign(s). Neither party may assign this Agreement without the prior written consent of the other party; provided, however, your consent is not required for an assignment by us as a result of a corporate reorganization, merger, acquisition, or purchase of substantially all of our assets.
9. Force Majeure. Neither party will be liable for delays in performing its obligations under this Agreement to the extent that the delay is caused by Force Majeure; provided, however, that within ten (10) business days of the Force Majeure event, the party whose performance is delayed provides the other party with written notice explaining the cause and extent thereof, as well as a request for a reasonable time extension equal to the estimated duration of the Force Majeure event.
10. No Intended Third Party Beneficiaries. This Agreement is entered into solely for the benefit of you and us. No third party will be deemed a beneficiary of this Agreement, and no third party will have the right to make any claim or assert any right under this Agreement. This provision does not affect the rights of third parties under any Third Party Terms.
11. Entire Agreement; Amendment. This Agreement represents the entire agreement between you and us with respect to the subject matter hereof, and supersedes any prior agreements, understandings, and representations, whether written, oral, expressed, implied, or statutory. Purchase orders submitted by you, if any, are for your internal administrative purposes only, and the terms and conditions contained in those purchase orders will have no force or effect. This Agreement may only be modified by a written amendment signed by an authorized representative of each party.
12. Severability. If any term or provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will be considered valid and enforceable to the fullest extent permitted by law.

13. No Waiver. In the event that the terms and conditions of this Agreement are not strictly enforced by either party, such non-enforcement will not act as or be deemed to act as a waiver or modification of this Agreement, nor will such non-enforcement prevent such party from enforcing each and every term of this Agreement thereafter.
14. Independent Contractor. We are an independent contractor for all purposes under this Agreement.
15. Notices. All notices or communications required or permitted as a part of this Agreement, such as notice of an alleged material breach for a termination for cause or a dispute that must be submitted to dispute resolution, must be in writing and will be deemed delivered upon the earlier of the following: (a) actual receipt by the receiving party; (b) upon receipt by sender of a certified mail, return receipt signed by an employee or agent of the receiving party; (c) upon receipt by sender of proof of email delivery; or (d) if not actually received, five (5) days after deposit with the United States Postal Service authorized mail center with proper postage (certified mail, return receipt requested) affixed and addressed to the other party at the address set forth on the signature page hereto or such other address as the party may have designated by proper notice. The consequences for the failure to receive a notice due to improper notification by the intended receiving party of a change in address will be borne by the intended receiving party.
16. Client Lists. You agree that we may identify you by name in client lists, marketing presentations, and promotional materials.
17. Confidentiality. Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities, including the parties. Confidential information is nonpublic information that a reasonable person would believe to be confidential and includes, without limitation, personal identifying information (e.g., social security numbers) and trade secrets, each as defined by applicable state law. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take all reasonable and appropriate action to prevent such disclosure by its employees or agents. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement. This obligation of confidentiality will not apply to information that:
- (a) is in the public domain, either at the time of disclosure or afterwards, except by breach of this Agreement by a party or its employees or agents;
 - (b) a party can establish by reasonable proof was in that party's possession at the time of initial disclosure;
 - (c) a party receives from a third party who has a right to disclose it to the receiving party; or
 - (d) is the subject of a legitimate disclosure request under the open records laws or similar applicable public disclosure laws governing this Agreement; provided, however, that in the event you receive an open records or other similar applicable request, you will give us prompt notice and otherwise perform the functions required by applicable law.
18. Business License. In the event a local business license is required for us to perform services hereunder, you will promptly notify us and provide us with the necessary paperwork and/or contact information so that we may timely obtain such license.
19. Governing Law. This Agreement will be governed by and construed in accordance with the laws of your state of domicile, without regard to its rules on conflicts of law.

20. Multiple Originals and Authorized Signatures. This Agreement may be executed in multiple originals, any of which will be independently treated as an original document. Any electronic, faxed, scanned, photocopied, or similarly reproduced signature on this Agreement or any amendment hereto will be deemed an original signature and will be fully enforceable as if an original signature. Each party represents to the other that the signatory set forth below is duly authorized to bind that party to this Agreement.
21. Cooperative Procurement. To the maximum extent permitted by applicable law, we agree that this Agreement may be used as a cooperative procurement vehicle by eligible jurisdictions. We reserve the right to negotiate and customize the terms and conditions set forth herein, including but not limited to pricing, to the scope and circumstances of that cooperative procurement.
22. Contract Documents. This Agreement includes the following exhibits:
- | | |
|-----------|--|
| Exhibit A | Investment Summary |
| Exhibit B | Invoicing and Payment Policy |
| Exhibit C | Service Level Agreement |
| | Schedule 1: Support Call Process |
| Exhibit D | Work Responsibilities |
| | Schedule 1: Traversa Work Responsibilities |
| Exhibit E | Third Party Terms |
| | Schedule 1: HERE End User Terms |

IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Agreement as of the date(s) set forth below.

Tyler Technologies, Inc.

Strongsville City School District

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Address for Notices:

Tyler Technologies, Inc.
One Tyler Drive
Yarmouth, ME 04096
Attention: Chief Legal Officer

Address for Notices:

Strongsville City School District
13200 Pearl Road
Strongsville, OH 44136
Attention: _____



Exhibit A Investment Summary

The following Investment Summary details the software and services to be delivered by us to you under the Agreement. This Investment Summary is effective as of the Effective Date. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

prices are valid until June 28 2020

2. Software & Services	Quantity	Price	Extended	Discount	This Year Total	Year 2	Year 3
Traversa Core provided as SaaS for up to 90 vehicles	1	\$5,750.00	\$5,750.00	\$0.00	\$5,750.00	\$5,750.00	\$6,037.50
Traversa Advanced Routing provided as SaaS for up to 90 vehicles	1	\$5,000.00	\$5,000.00	\$1,000.00	\$4,000.00	\$5,000.00	\$5,250.00
Traversa Advanced AVL provided as SaaS for up to 90 vehicles	1	\$4,000.00	\$4,000.00	\$800.00	\$3,200.00	\$4,000.00	\$4,200.00
Traversa Reporting Tool provided as SaaS for up to 90 vehicles	1	Inc.	Inc.	\$0.00	Inc.	Inc.	Inc.
Subtotal: Application Software Maintenance Fees			\$14,750.00	\$1,800.00	\$12,950.00	\$14,750.00	\$15,487.50
3. Services	Quantity	Price	Extended	Discount	This Year Total	Year 2	Year 3
Traversa Core Implementation	1	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00		
-- includes on-site training	1	Inc.	\$0.00	Inc.	Inc.		
Cuyahoga County Map, Source local GIS							
Additional Maps: (none are included with this quote)	1	\$1,650.00	\$1,650.00	\$0.00	\$1,650.00		
Traversa Advanced AVL Installation & Overview (11/2)	12	\$175.00	\$2,100.00	\$0.00	\$2,100.00		
Additional training gloves which can be used for (11/2):							
Additional Traversa Core Training							
Traversa Advanced Routing Training							
Traversa Advanced AVL Training							
Run building services are not included							
Subtotal: Application Services			\$14,750.00	\$0.00	\$14,750.00	\$0.00	\$0.00
					\$27,700.00		
Total One-Time Fees						\$14,750.00	\$15,487.50
Total Recurring Fees **:							

** Subject to annual increase after Year 3

1. Travel expenses for trainer and/or project manager to visit the user's site are not included and will be billed at actual costs

2. Training classes are limited to 5 persons and are delivered in 2 hour increments

Run building services are not included

Quote prepared on March 30, 2020

Signature



Exhibit B Invoicing and Payment Policy

We will provide you with the software and services set forth in the Investment Summary of the Agreement. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

Invoicing: We will invoice you for the applicable software and services in the Investment Summary as set forth below. Your rights to dispute any invoice are set forth in the Agreement.

1. **SaaS Fees.** SaaS Fees are invoiced on an annual basis, beginning on the commencement of the initial term as set forth in Section F (1) of this Agreement. Your annual SaaS fees for the initial term are set forth in the Investment Summary. Upon expiration of the initial term, your annual SaaS fees will be at our then-current rates.
2. **Other Tyler Software and Services.**
 - 2.1 **Implementation and Other Professional Services:** Implementation services are billed and invoiced as follows, at the rates set forth in the Investment Summary: (a) 80% when the map is available to you in Tyler's data center; (b) 20% upon completion of Implementation.
 - 2.2 **Other Professional Services:** Other professional services, such as route building, project management, consulting, additional product training, hardware installation, additional maps, and self-installation training, are billed and invoiced as delivered.
3. **Expenses.** The service rates in the Investment Summary do not include travel expenses. Expenses will be billed as incurred and only in accordance with our then-current Business Travel Policy, plus a 10% travel agency processing fee. Copies of receipts will be provided upon request; we reserve the right to charge you an administrative fee depending on the extent of your requests. Receipts for miscellaneous items less than twenty-five dollars and mileage logs are not available.

Payment. Payment for undisputed invoices is due within forty-five (45) days of the invoice date. We prefer to receive payments electronically. Our electronic payment information is:

Bank:	Wells Fargo Bank, N.A. 420 Montgomery San Francisco, CA 94104
ABA:	121000248
Account:	4124302472
Beneficiary:	Tyler Technologies, Inc. – Operating



Exhibit C

SERVICE LEVEL AGREEMENT

I. Agreement Overview

This SLA operates in conjunction with, and does not supersede or replace any part of, the Agreement. It outlines the information technology service levels that we will provide to you to ensure the availability of the application services that you have requested us to provide. All other support services are documented in the Support Call Process.

II. **Definitions.** Except as defined below, all defined terms have the meaning set forth in the Agreement.

Attainment: The percentage of time the Tyler Software is available during a calendar quarter, with percentages rounded to the nearest whole number.

Client Error Incident: Any service unavailability resulting from your applications, content or equipment, or the acts or omissions of any of your service users or third-party providers over whom we exercise no control.

Downtime: Those minutes during which the Tyler Software is not available for your use. Downtime does not include those instances in which only a Defect is present.

Service Availability: The total number of minutes in a calendar quarter that the Tyler Software is capable of receiving, processing, and responding to requests, excluding maintenance windows, Client Error Incidents and Force Majeure.

III. **Service Availability**

The Service Availability of the Tyler Software is intended to be 24/7/365. We set Service Availability goals and measures whether we have met those goals by tracking Attainment.

a. Your Responsibilities

Whenever you experience Downtime, you must make a support call according to the procedures outlined in the Support Call Process. You will receive a support incident number.

You must document, in writing, all Downtime that you have experienced during a calendar quarter. You must deliver such documentation to us within 30 days of a quarter's end.

The documentation you provide must evidence the Downtime clearly and convincingly. It must include, for example, the support incident number(s) and the date, time and duration of the Downtime(s).

b. Our Responsibilities

When our support team receives a call from you that Downtime has occurred or is occurring, we will work with you to identify the cause of the Downtime (including whether it may be the result of a Client Error Incident or Force Majeure). We will also work with you to resume normal operations.

Upon timely receipt of your Downtime report, we will compare that report to our own outage logs and

support tickets to confirm that Downtime for which we were responsible indeed occurred.

We will respond to your Downtime report within 30 day(s) of receipt. To the extent we have confirmed Downtime for which we are responsible, we will provide you with the relief set forth below.

c. Client Relief

When a Service Availability goal is not met due to confirmed Downtime, we will provide you with relief that corresponds to the percentage amount by which that goal was not achieved, as set forth in the Client Relief Schedule below.

Notwithstanding the above, the total amount of all relief that would be due under this SLA per quarter will not exceed 5% of one quarter of the then-current SaaS Fee. The total credits confirmed by us in one or more quarters of a billing cycle will be applied to the SaaS Fee for the next billing cycle. Issuing of such credit does not relieve us of our obligations under the Agreement to correct the problem which created the service interruption.

Every quarter, we will compare confirmed Downtime to Service Availability. In the event actual Attainment does not meet the targeted Attainment, the following Client relief will apply, on a quarterly basis:

Targeted Attainment	Actual Attainment	Client Relief
100%	98-99%	Remedial action will be taken.
100%	95-97%	4% credit of fee for affected calendar quarter will be posted to next billing cycle
100%	<95%	5% credit of fee for affected calendar quarter will be posted to next billing cycle

You may request a report from us that documents the preceding quarter's Service Availability, Downtime, any remedial actions that have been/will be taken, and any credits that may be issued.

IV. Applicability

The commitments set forth in this SLA do not apply during maintenance windows, Client Error Incidents, and Force Majeure.

We perform maintenance during limited windows that are historically known to be reliably low-traffic times. If and when maintenance is predicted to occur during periods of higher traffic, we will provide advance notice of those windows and will coordinate to the greatest extent possible with you.

V. Force Majeure

You will not hold us responsible for not meeting service levels outlined in this SLA to the extent any failure to do so is caused by Force Majeure. In the event of Force Majeure, we will file with you a signed request that said failure be excused. That writing will at least include the essential details and circumstances supporting our request for relief pursuant to this Section. You will not unreasonably withhold its acceptance of such a request.



Exhibit C
Schedule 1
Support Call Process

Support Channels

Tyler Technologies, Inc. provides the following channels of software support:

- (1) Tyler Community – an on-line resource, Tyler Community provides a venue for all Tyler clients with current maintenance agreements to collaborate with one another, share best practices and resources, and access documentation.
- (2) On-line submission (portal) – for less urgent and functionality-based questions, users may create unlimited support incidents through the customer relationship management portal available at the Tyler Technologies website.
- (3) Email – for less urgent situations, users may submit unlimited emails directly to the software support group.
- (4) Telephone – for urgent or complex questions, users receive toll-free, unlimited telephone software support.

Support Resources

A number of additional resources are available to provide a comprehensive and complete support experience:

- (1) Tyler Website – www.tylertech.com – for accessing client tools and other information including support contact information.
- (2) Tyler Community – available through login, Tyler Community provides a venue for clients to support one another and share best practices and resources.
- (3) Knowledgebase – A fully searchable depository of thousands of documents related to procedures, best practices, release information, and job aides.
- (4) Program Updates – where development activity is made available for client consumption

Support Availability

Tyler Technologies support is available during the following hours:

All Year	7:30am-7:00pm EST Monday-Friday
August	9:00am-3:00pm EST Saturday

Clients may receive coverage across these time zones. Tyler's holiday schedule is outlined below. There will be no support coverage on these days.

New Year's Day	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Independence Day	Christmas Day
Labor Day	

Issue Handling

Incident Tracking

Every support incident is logged into Tyler's Customer Relationship Management System and given a unique incident number. This system tracks the history of each incident. The incident tracking number is used to track and reference open issues when clients contact support. Clients may track incidents, using the incident number, through the portal at Tyler's website or by calling software support directly.

Incident Priority

Each incident is assigned a priority number, which corresponds to the client's needs and deadlines. The client is responsible for reasonably setting the priority of the incident per the chart below. This chart is not intended to address every type of support incident, and certain "characteristics" may or may not apply depending on whether the Tyler software has been deployed on customer infrastructure or the Tyler cloud. The goal is to help guide the client towards clearly understanding and communicating the importance of the issue and to describe generally expected responses and resolutions.

Priority Level	Characteristics of Support Incident	Resolution Targets
1 Critical	Support incident that causes (a) complete application failure or application unavailability; (b) application failure or unavailability in one or more of the client's remote location; or (c) systemic loss of multiple essential system functions.	Tyler shall provide an initial response to Priority Level 1 incidents within one (1) business hour of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within one (1) business day. For non-hosted customers, Tyler's responsibility for lost or corrupted data is limited to assisting the client in restoring its last available database.
2 High	Support incident that causes (a) repeated, consistent failure of essential functionality affecting more than one user or (b) loss or corruption of data.	Tyler shall provide an initial response to Priority Level 2 incidents within four (4) business hours of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within ten (10) business days. For non-hosted customers, Tyler's responsibility for loss or corrupted data is limited to assisting the client in restoring its last available database.
3 Medium	Priority Level 1 incident with an existing circumvention procedure, or a Priority Level 2 incident that affects only one user or for which there is an existing circumvention procedure.	Tyler shall provide an initial response to Priority Level 3 incidents within one (1) business day of receipt of the support incident. Tyler shall use commercially reasonable efforts to resolve such support incidents without the need for a circumvention procedure with the next published maintenance update or service pack. For non-hosted customers, Tyler's responsibility for lost or corrupted data is limited to assisting the client in restoring its last available database.

Priority Level	Characteristics of Support Incident	Resolution Targets
4 Non-critical	Support Incident that causes failure of non-essential functionality or a cosmetic or other issue that does not qualify as any other Priority Level.	Tyler shall provide an initial response to Priority Level 4 incidents within two (2) business days. Tyler shall use commercially reasonable efforts to resolve such support incidents, as well as cosmetic issues, with a future version release.

Incident Escalation

Tyler Technology's software support consists of four levels of personnel:

- (1) Level 1: front-line representatives
- (2) Level 2: more senior in their support role, they assist front-line representatives and take on escalated issues
- (3) Level 3: assist in incident escalations and specialized client issues
- (4) Level 4: responsible for the management of support teams for either a single product or a product group

If a client feels they are not receiving the service needed, they may contact the appropriate Software Support Manager. After receiving the incident tracking number, the manager will follow up on the open issue and determine the necessary action to meet the client's needs.

On occasion, the priority or immediacy of a software support incident may change after initiation. Tyler encourages clients to communicate the level of urgency or priority of software support issues so that we can respond appropriately. A software support incident can be escalated by any of the following methods:

- (1) Telephone – for immediate response, call toll-free to either escalate an incident's priority or to escalate an issue through management channels as described above.
- (2) Email – clients can send an email to software support in order to escalate the priority of an issue
- (3) On-line Support Incident Portal – clients can also escalate the priority of an issue by logging into the client incident portal and referencing the appropriate incident tracking number.

Remote Support Tool

Some support calls require further analysis of the client's database, process or setup to diagnose a problem or to assist with a question. Tyler will, at its discretion, use an industry-standard remote support tool. Support is able to quickly connect to the client's desktop and view the site's setup, diagnose problems, or assist with screen navigation. More information about the remote support tool Tyler uses is available upon request.



Exhibit D
Schedule 1
Traversa Work Responsibilities

Mapping

Tyler will provide Client access in Tyler's data center to a digitized map covering the area of the district, and essential roadways outside of the district commonly traveled for in-district students. Client will supply contact information for local GIS agency if available.

Student File Preparation

Tyler will train Client on the ASCII file layout as needed by the Client. During the import process, the student data will pass through a location process in the software.

Editorial Responsibilities

Tyler may periodically require Client to review district data. The timely and accurate review of this data is critical. Client will cause its employees or agents to perform the editing functions timely, accurately and to the best of their ability, and will notify Tyler when corrections are final. The information and data approved following the periodic review stages are the sole responsibility of Client. Alterations later requested or necessary which could have been made as part of this editing process are available in accordance with Section 7 of this Agreement. Tyler shall not be responsible for any failure to meet a written production schedule to the extent such failure is due, in whole or in part, to Client's failure to perform its work responsibilities timely and accurately.

Training

During the course of the Client implementation, Tyler will provide training in the use of the Tyler Software Products (the "Training"). Up to five (5) Client employees may attend the Training. Implementation Training is delivered on-line on weekdays, unless the parties agree to other arrangements. Should on-site Training be requested, travel expenses will be charged in accordance with our then-current Business Travel Policy (available upon request). It is understood that the effectiveness of Training depends upon continuous attendance by all trainees, minimum interruptions, and the availability of one or more Client computers connected to Tyler's data center.

Training does not include installation services such as disk formatting, installing operating systems, installing hardware, installing non-Tyler software, equipment repairs or adjustment, or training in the use of Windows, local area networks, peer-to-peer networks, or communications software. Such services must be performed internally or obtained from third parties.



**Exhibit E
Schedule 1
HERE End User Terms**

Your receipt and use of the HERE data is subject to the following terms and conditions:

Use of Data. Your use of the HERE data is restricted to your own use for use with the Tyler Software. You are prohibited from using the HERE data with geographic data from competitors of HERE.

Reverse Engineering and Archiving. You are prohibited from reverse engineering or archiving the HERE data.

Export. You are prohibited from exporting the HERE data (or derivative thereof) except in compliance with applicable export laws, rules and regulations.

Cessation of Use. You will be required to cease using the HERE data if you fail to comply with the terms and conditions herein.

Regulatory and Third-Party Supplier Restrictions and Obligations. The applicable regulatory and third-party supplier restrictions and obligations (including copyright notices) are available for review at <https://legal.here.com/en-gb/terms/general-content-supplier-terms-and-notice>.

Commercial Item. The HERE data is a "commercial item", as that term is defined at 48 C.F.R. ("FAR") 2.101, and is licensed in accordance with the terms and conditions herein.

Disclaimer of Warranties. Any warranties, express or implied of quality, performance, merchantability, fitness for a particular purpose and non-infringement are hereby disclaimed. Tyler does not make or imply any warranties on behalf of HERE or its data suppliers.

Disclaimer of Liability. Liability is hereby disclaimed for any claim, demand or action, irrespective of the nature of the cause of the claim, demand or action arising out of the use or possession of the HERE data; or for any loss of profit, revenue, contracts or savings, or any other direct, indirect, incidental, special or consequential damages arising out of the use of, or inability to use the HERE data, any defect or inaccuracy in the HERE data, or the breach of these terms or conditions, whether in an action in contract or tort or based on a warranty, even if Tyler, HERE or their suppliers have been advised of the possibility of such damages. Tyler does not provide any right of liability or indemnity against HERE or its data suppliers.

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CLASS OF 2020 – POTENTIAL GRADUATES

MAY 31, 2020

Munaya Attala Abboushi
 Clare Ghassan Abdallah
 Danya Hazim Abuzahrieh
 Hayatem Abuzahrieh
 Kaila Anne Adams
 Aaditya Dipak Adatiya
 Michael Angelo Agresta
 Yaman Mohsin Al Hajri
 Rashed Khalil Mohammad Al Qadi
 Isabella Frances Alawan
 Salah Aldeen Alkhatib
 Allen Qais Allan
 Carly Elise Amato
 Jenna Mohammed Amawi
 Andrew Kaleialoha Apo
 Claire Olivia Arthur
 Tris Whitfield Arthur
 Sydney Rose Ashworth
 Brynn Antoinette Astor
 Lara H. Attar
 Lara Sleiman Awada
 Leah Ann Ballado
 Bianca Francesca Banez
 Thomas Edward Barefield
 Caleb Andrew Barnes
 Alamin Mohammad Barrak Jr.
 Jacob Tyler Baszynski
 Brooklyn Spencer Beard
 Olivia Susan Began
 Jeremy David Beroisa
 Riya M. Bhatt
 Matthew Joseph Bias
 Tyler Robert Bickhart
 Patrick Lawrence Bischof
 Brandon Jack Blahnik
 Destiny Rose Blair
 George Blanton III
 Allyson Julia Blazetic
 Ryan John Boos
 Jacob Michael Botsch
 Jacob Hunter Brehun
 Justin Matthew Brewer
 Tyler Ryan Bridges
 Mason Daniel Brihan
 Bianca AnnMarie Brown
 Deshawn Martell Brown
 Sophia Lillian Nguyen Brown
 William Brown
 Alexis Rose Brumfield

Morgan Lynn Brysacz
 Kelsey Elizabeth Burdorff
 Steven Dale Burke
 Ally Marie Burrington
 Connor Jon Calogeras
 Jamie Campean
 John Rhys Canonico
 Gabrielle Marie Carrara
 Trey Ryan Castora
 Theodore James Chait
 Colby Thomas Chaney
 Alicia Marie Charron
 Courtney Lynn Chonat
 Sophia Lucille Cianelli
 Dominic Shull Ciccotosto
 Kimberly Ann Claridge
 Garret Matthew Clark
 Karson Emalyn Cobb
 Delaney Grace Cochran
 Mackenzie Rose Cone
 Bryce George Cooney
 Robert Patrick Costello
 Kayla Marie Cristell
 Christian Mark Crossmock
 Colin Otis Crotty I
 Emily Elizabeth Crow
 Samantha Rose Csire
 Daniel Denis Cubrilo Jr.
 Camden Alexander Czech
 Cailyn Kateri Dages
 Alexandra Grace Davidson
 Alanna Rebekah Deal
 Lauren McKenzie DeFlorville
 Joshua Joseph DeMay
 Nolan Patrick Dentkos
 Ethan Robert Dewes
 Katherine Elizabeth DiJulius
 Lane Grace Di Salvo
 Mia Rose Di Salvo
 Aliyah Alexis Di Tardo
 Peter Joseph Dolhanczyk III
 Michael Austin Duskocz
 Cooper James Downing
 Adam Michael Dubsky
 Leena Dughly
 Michael Patrick Dunn
 Molly Kay DuPerow
 Daniel Henry Durica
 Giorgio Angelo Richard Dushaw

Zachary Tyler Duwe
 Mohammad Fahim Eddir
 Beesan Mostafa El Sehemly
 Kirsten Margaret Epele
 Madison Marie Estrela
 Emilio Salvatore Fabrizi
 Maysoon Wisam Farraj
 Alexis Christine Farran
 Adam Hunter Felice
 Amanda Madeline Ferrara
 Angelina Marie Ferrini
 Bradley Kevin Finch
 Cameron Robert Flack
 Megan Rose Fleisher
 Samantha Ann Fleming
 Robert Christopher Foley
 Alexa Nicole Forse
 Jackson Lucas Foster
 Kyle Dean Foust
 Shannon Alexis Frabell
 Olivia Marie Fraser
 Samuel James Fravel
 Anthony Joseph Frederick
 Shaelyn Marie Gadd
 Stephanie Joanna Gaidos
 Frank Michael Gall
 Brianna Rose Gallagher
 Christopher Matthew Gallagher
 Michael Wallace Gallagher
 Patrick James Gallagher
 Simon S. Garas
 Alexander Maximus Gartman
 Anthony Calvin Gera
 Kadence Lee Gill
 Makayla Marie Glenn
 Marisa Angela Glowinski
 Logan Hunter Gorczynski
 Steven Edward Grabski I
 George Richard Graham
 Riley Patrick Grasha
 Patrick Michael Grealis Jr.
 Claire Aileen Green
 Cole Robert Grega
 Elena Anne Guenther
 Ean Charles Gute
 Sierra Nicole Haarmann
 Courtney Diane Hahn
 Patrick Joseph Halaburda
 Jade Amanda Hall

CLASS OF 2020 – POTENTIAL GRADUATES
MAY 31, 2020

EXHIBIT F
Page 2 of 4

Lama Hameed
Brianna Lynn Hamrick
Ryan James Hamrick
Maygan Jo Harmison
Kyle James Harper
Desman Rahem Lavar Harris
Nicholas Joseph Harris
Chase Christian Harris-Robertson
Ethan Michael Hartman
Emme Faith Haswell
Adam Michael Haugen
Caleb Andrew Haugen
Cooper James Hawk
Tyler Charles Hays
Owen Brendan Healey
Kevin Sean Helderma
Samantha Marie Hepp
Luz Gissell Hernandez-Mendoza
Lily Clare Herreid
Bryan Christopher Hickman
Camryn Jayne Hinckley
Austin Aubrey Hiner
Nathan Michael Hodges
Amanda Frances Hokr
Andrew Thomas Holbert
Kaden Holmes
Tyler Keith Housum
Jakob Tyler Hreha
Jonathan Thomas Hryszko
Celeste LeeAnn Hudson
Alyssa Ann Hughes
Madelyn Laurel Humbach
Omar Husien
Dylan Juno Hyun
Nicholas Salvator Ianni
Summer Ideis
Ellen Anne Ingle
Sean Christian Jackson
Audrey Elizabeth James
Julia Therese Jardine
Adam Christopher Jewett
Cole Andrew Joniak
Logan Xavier Jorgensen
Christopher Aaron Joseph
Jakob Mark Jupina
Alexandra Maria Kadras
Nathan Richard Kaliszewski
Katie Marie Kappel
Thomas Roger Karim

Haley Lynn Karr
Rebecca Faith Karr
Kristyn Elise Kasler
Abigail Rae Katrinak
Ashley Marie Kaufhold
Ethan Bryce Kawczak
Andrew Robert Keating
Andrea Nicole Kennat
Kaitlyn Rose Kenny
Nicole Faith Kevdzija
Victoria Hope Kevdzija
Alexandria Rosa Kimmel
Bailey Ann Kimmel
Joshua James Klefman
Alexander James Klich
Noah Scott Knoblock
Natalya Kolar
Sonya Rose Kovach
Jason Alexander Kovatch
Rachel Lindsay Kovatich
Caitlin Marie Kowalski
Emalana Marie Koziol
Kassidie Caitlain Kozumplik
Kaylie Marie Kramer
Ashley Allison Krause
Justin Michael Kreller
Caroline Izabela Krestyan
Alexander James Kreze
Mackenzie Marie Kulon
Samantha Lee Kulon
Klaudia Agnieszka Kuna
Alexis Richelle Kunovich
Katie Marie Kutnyak
Gabrielle James Lake
Mary Catherine Lally
Mia Francesca LaManna
Brandon Lee Lange
Vincent Salvatore LaPinta
Marco Louis LaQuatra
Molly Taryn Largent
Reanna Rileigh Laurell
Lauren Kulia Ledward Soares
Seth Daniel Lee
Tyler John Lehman
Madison Rose Lemmer
Ryan James Lemon
Cassidy Nicole Locigno
Samantha Nicole Lockhart
Owen Patrick Lorince

Miranda Marie Lucek
Crystal Lokye Lum
Meleigha Sanae Lyons
Carragin Mary MacKenzie
Brianna Nicole Mackie
Phillipe Michael Madarang
Alexandra Ioana Mahut
Samuel Stefan Majka
Shahzeb Ahmed Malik
Corey Patrick Malloy
Meredith Lee Marcum
Alexander Magnus Marietta
James Marcus Marietta V
Hunter Alexander Marshall
Zachary Thomas Martin
Devyn Thomas Martineau
Victoria Rose Matelski
Jacob Terrence Matuszak
Brigitte Lea McGowan
Riley Elizabeth McGreal
Rachel Martha McKim
Jaime Grace Melland
Jackson Frye Mercuri
Margaret Grace Micko
Dominic Antonio Miniello
Noelle Elizabeth Minut
Anna Mitrovich
Halle Theresa Moder
Andrew Antonio Moldovan
Meghan Paige Monahan
Allisyn Jenn Moore
Erin Elizabeth Moore
Christopher Warren Morgan
Michael Anthony Morreale
Cameron Jacob Moteleski
Anna V. Motryuk
Mason Christopher Moyse
Ross Alexander Mullen
Jazmine Lily Mullins
Mazin Muntaser
Allison Ruth Mutti
Kayla Marie Myers
Brooke Nicole Narolewski
Daoud Mousa Naser
Kirsten Kathleen Naso
Andreea Ioana Beatrice Neamtu
Ryan Scott Nelson
Tysen Stephen Nemeth
Michael Erich Neumann Jr.

**CLASS OF 2020 – POTENTIAL GRADUATES
MAY 31, 2020**

Kayla Cheyenne Nickels
Jackson Thomas Noonan
Alexander James Norris
Cassandra Ann Novak
Erin Nicole Novak
Jacob Matthew Novak
Lauren Patricia O'Neill
Samantha Gale O'Rourke
Robert Alexander Oakes
Daniel In-Suk Oh
Matthew Paul Ong
Samantha Brooke Orlosky
Matthew Joseph Oros
Brandon Gabriel Ortiz
Maxmillian Roger Osterland
Artur Ostryk
Madilyn Ann Palfy
Samuel George Palladino
Veronica Nicole Palmer
Katherine Rose Paltani
Stephanie Rose Parish
Akashkumar Rajeshbha Patel
Jay Dharmeshkumar Patel
Krishna Pankajkumar Patel
Manav Yogesh Patel
Dylan Emile Patton
Alexander Michael Peck
Halle Marie Pederson
Victoria Rose Pennington
Arina Dmitriyevna Peredreeva
Samantha Sophia Perrin
Laney Grace Peters
Chase Andrew Pfeiler
Solida Serey Phay
Sam Joseph Pinzone
Skylar Hope Pochatek
Audrey Opal Pope
Aubrey Rose Powell
Savannah Alyssa Powers
Thomas Matthew Powers
Mason Cole Prescott
Jarrod Michael Proe
Paige Elizabeth Puzzitiello
Hanan Eyad Qolak
Lydia Rose Rabne
Nathan Patrick Rajecki
Isabel Christine Rall
Cassandra Donelle Rasnick
Victoria Therese Rasnick

Amy Jo Regrut
Jessica Peyton Reinhardt
Julia Faith Reutzel
Johnae Grace Rezabek
Olivia Danielle Rice
Lyle Rijos
Rafael Rijos Jr.
Taina Isabella Rivera
Devon Bailey Rodgers
Eric Andrew Rodriguez
Sean Reilly Roff
Alexandra Romero Kiselar
Bryan Daniel Romito
Mateo Urbano Ruiz
Caitlin Renee Rupp
Mahmood Fawzi Sabieh
Samuel Sami Sadler
Mehraeel Emad Saleh
Abigail Theresa Schad
Bailey Estelle Schaefer
Zackary Logan Schafner
Joseph Roy Schemer
Michael Vincent Schifano
Jacob Patrick Schuette
Lorissa Marie Schwab
Claire Marie Scott
Lauren Emma Searles
Ryan Thomas Seefeldt
Bridget Grace Seghy
Brett Stephen Semelsberger
Izabella Kaitlyn Semon
Amaya Valeria Serbia
Axel Fabian Sevilla Hernandez
Jose Sevilla Hernandez
Sarah Beth Seward
Anna Sharanevych
Claire Anne Sharp
Devin Lee Sheehan
Claire Elise Shimko
Alek Bruce Shinnars
Mitchell Allen Shuba
Jacob Robert Silloway
Rebecca Claire Silvis
Gagandeep Singh
Olivia Morgan Sizler
Ali Khodor Sleiman
Colleen Alexis Smith
Kyle Raymond Smith
Lily Elizabeth Smith

Rachael Elizabeth Smith
Tyler Matthew Smith
Tia Renee Snyder
Rhyan Nichole Spates
Brendan Austin Spooner
Michael Anthony Staats
Paige Ryan Stallard
Nicholas Edward Starcher
David Austin Stare Jr.
Logan Michael Starek
Melanie Marie Steinberger
Julia Anne Stephan
Luka Stevanovic
Aidan Stevovic
Mikayla Rose Stidham
Colten Joseph Stolarski
Alyana Margaret Straw
Emily Louise Strawser
Nicholas Patrick Streisel
Devin David Sucku
Liliya Snizhana Svydenyuk
Emma Catherine Synk
Katherine Marie Szekely
Noah Antwain Szwagulak
Maryan Medhat Tawadrous
Nader I. Tayeh Sr.
Shubh Sharad Thakkar
Brianna Bleu Thompson
Jack Bammerlin Thompson
Kaylee Autumn Tinchier
Amanda Marie Tinnirello
Brandon Nathan Toth
Michael William Treudler
Lance Nicholas Trihas
Vyoma Snehal Trivedi
Tessa Marie Trouten
Angelo Michael Turan
Michael Thomas Tusick
Kahlil Dahaud Tyus
Nathan James Uhas
Colin David Vance
Brian Le Vannuyen
Megan Alexandra Vapenik
Cameron George Vegh
Nicholas Daniel Veloski
Ashley Michelle Vennetti
Antonio Domenico Ventura III
Brett Charles Veselits
Aniah Nirupama Viggeswarapu

CLASS OF 2020 – POTENTIAL GRADUATES
MAY 31, 2020

EXHIBIT F
Page 4 of 4

Drew Daniel Vlcek
Steven Angelo Vulic
Abigail Grace Walcher
Ethan Edward Walkuski
Aaron Matthew Weber
River Elizabeth Weeks
Maximus Eric Weiss
Nolan Henry Wetmore
Joseph Anthony Whitecar
Abigail Rose Whitmore
Kevin Robert Wieder
Rachel Gabrielle Willaman
Justin Andrew William
Ethan Robert Joel Williams
Matthew Francis Williams
Travis Anthony Williams
Ezri Dyanne Willis
Sarah Emily Wingler
Danielle Judith Wolford
Tyler Anthony Wolters
Rachel Marie Worley
Wenli Wu
Maxwell Ruyee Xun
Alexis Jade Yagl
Brandon Christopher Yamsek
Clarissa Marie Yanke
Madeline Noele Yanke
Jenna Moitaz Yasin
Darien James Young
Jonathon Paul Zacharyasz
Lucas Alexander Zam
Mariano Zamudio
Alison Jie Zhong
Hailey Marie Ziemski

EXHIBIT G

**TEXTBOOK ADOPTION
FOR SPEECH COURSES
EXHIBIT FOR BOARD APPROVAL**

COURSE CODE	COURSE NAME	PUBLISHER	COPY-RIGHT	PRODUCT	DESCRIPTION	ISBN #
000163	Speech and Communication for the 21st Century	Goodheart-Willcox	2017	Professional Communication	Student Edition + 6-year Online Learning Suite	9781631261312
					Online Instructor Resources 6-year Subscription	9781631261367
000151	Advanced Speech and Debate	McGraw-Hill	2016	Glencoe Speech	Student Edition +6-year Online	9780021398072
					Teacher Edition	9780021397266
					Teacher Center 6-year Subscription	9780021429158
000163	Speech and Communication for the 21st Century	Bedford, Freeman & Worth	2019	A Pocket Guide to Public Speaking 6th ed.	Spiral-Bound book	9781319102784
000151	Advanced Speech and Debate				Instructor's Resource Manual (Download Only) + 6-yr LaunchPad License	- - - - -



MEMORANDUM OF UNDERSTANDING

This agreement is entered into between Notre Dame College (the College) and **Strongsville City Schools** (the School District) in accordance with the standards for prospective teachers established by the Ohio Board of Regents, as set forth in the Ohio Revised Code Chapter 3333.048.

This agreement is intended for the mutual benefit of the School District, the College, and the teacher candidates in the teacher preparation program seeking licensure in the State of Ohio. This agreement will remain in effect as written until such time that the School District or College finds it necessary to modify the terms under which it is signed.

1. The School District, or individual school, personnel designated by the Superintendent is responsible for coordinating and approving field experiences and clinical internships (formally referred to as student teaching) for the College teacher candidates.
2. The time period of each field or clinical experience will vary according to the requirements of the College class, per the current Academic Catalog, which have been approved by the Ohio Department of Education.
3. Clinical internship faculty will visit schools where teacher candidates are placed on behalf of the College. They will conduct visits to observe the teacher candidates in classroom situations in order to evaluate them in cooperation with their assigned cooperating teacher. The visits, observations, and evaluations will be planned and coordinated ahead of time, allowing the cooperating teacher and teacher candidate to ensure that no activities (i.e. standardized testing & etc.) are occurring at the same time.
4. Teacher candidates will observe and abide by all procedures and regulations of the School District and the College in relation to school and classroom activities.
5. The College Director of Community Relations for the Division of Professional Education (the Director) is responsible for coordinating the ongoing activities and solving problems in connection with all field/clinical experiences. Problems and concerns may be brought to the attention of the Director, clinical supervisors, or teacher candidates. The Director will assist in the resolution of any problems that arise in the field/clinical experience setting. The Director will provide the School District personnel, clinical supervisors, and teacher candidates with the appropriate handbooks, guidelines, and forms for each field experience.

6. The Director is responsible for coordinating revisions of this Memorandum of Understanding that may be necessary to meet changing needs and conditions relating to the teacher preparation program and/or the field clinical experiences required by the College and the State of Ohio. The School District personnel, clinical supervisors, cooperating teachers, and teacher candidates may submit any concerns or suggestion for needed revisions to the Director.
7. Teacher candidates will provide evidence of BCI and FBI clearance to Notre Dame College.
8. Neither party shall be responsible for personal injury, property damage, or other loss except that resulting from their own negligence or the negligence of its employees or others for whom the party is legally responsible.
9. The College will provide a stipend in the amount of three hundred dollars (\$300) to **Strongsville City Schools** for the supervision of a clinical intern (student teacher).
10. The School District partner's teachers who serve as cooperating teachers are eligible to receive 1 credit hour of professional development through the College's Office of Professional Development at no cost. Those interested must contact the Director of Community Relations for more information.
11. Provided this agreement has been properly executed on behalf of the College and **Strongsville City Schools**, this agreement shall commence on **March 6, 2020** and remain in effect until one or both parties request renewal or termination.

The School District and the College accept the conditions of this agreement and authorize the placement of Notre Dame College teacher candidates for field and clinical experiences in **Strongsville City Schools**. It is understood that if the conditions of the teacher candidate program change the College will provide a revised agreement.

NOTRE DAME COLLEGE

Strongsville City Schools

Crystal L. Johnson
Director of Community Relations
Division of Professional Education

Title: _____



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

April 2, 2020

Strongsville City Schools

Dear Mary,

Below please find pricing on the new Lenovo models 100e 3rd Gen:

TS 100eGen3 AMD A4 4G 32G CRM 100e Gen3 Chromebook, AMD A4-9120C, 11.6" HD Display, Chrome OS, 4 GB Memory, 32GB EMMC, Intel 7265 2X2 AC + BT4.1, 1.0M HD Camera, 3 Cell 42 WH Battery, Keyboard, 1 Year Mail in Warranty
\$160.33 x 700 = \$112,231.00

The items quoted are the replacement models for Lenovo's 2nd Gen Chromebooks which are no longer in production. These 3rd Gen devices are due to start shipping late March/April.

Also, Google decided "not" to increase the price of their licenses due to the closing of schools right when the increase was supposed to go into effect so they are still \$25/license which they will not change until 2021.

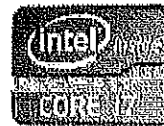
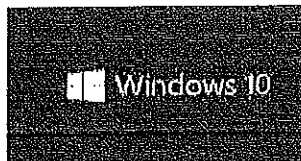
If you have any questions, please let me know.

Thanks,

Glenn Pubal



Technology
Provider
Platinum 2019





Mohawk USA
 458 Danbury Road
 B-3
 New Milford, CT 06776
 Phone: 415) 347-8039
 Fax: (509) 351-4345
 www.bumparmor.com

Estimate

Estimate Date:	Estimate #:
3/25/2020	6103

Bill To	Ship To
Dave Binkley Strongsville City Schools 18199 Cook Ave Strongsville OH 44136	Dave Binkley Strongsville City Schools 18199 Cook Ave Strongsville OH 44136

Please email your purchase order to orders@bumparmor.com
 Please provide an email address contact with your purchase order for invoicing

Item #	Product	Quantity	Unit Price	Amount
MD13-1	Metro Deluxe 11/13" - Black	500	\$12.89	\$6,445.00
NTU13	Slim Sleeve 11/13" - Black	100	\$10.89	\$1,089.00
We appreciate your business.				
Sub Total:				\$7,534.00
Discount:				
Sales Tax:				
Shipping:				\$0.00
Amount Due:				\$7,534.00



Corporate Address
100 Executive Drive
Marion, Ohio 43302
P: 740 389 4798
F: 740 389 4517

SCHEDULE I

CORE SERVICES SUMMARY OF COSTS

This schedule is hereby made a part of the Agreement for 2020-21 by and between the Strongsville City School Board of Education and Meta Solutions. Services will be rendered for the period of the Agreement, unless otherwise stated below.

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

Headcount	5,583
Cost (\$16.75 per headcount)	\$93,515.25

Strongsville City Authorized Signature

Ashley Widby

Digitally signed by Ashley Widby
Date: 2020.03.17 12:22:41 -04'00'

Date: _____

Meta Authorized Signature

Date: _____



Corporate Address
100 Executive Drive
Marion, Ohio 43302
P: 740 389 4798
F: 740 389 4517

SCHEDULE II
SUMMARY OF COSTS

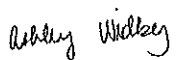
This schedule is hereby made a part of the Agreement for 2020-21 by and between Strongsville City Schools and Meta Solutions. Services will be rendered for the period of the Agreement, unless otherwise stated below.

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

Headcount	5,583
Total Schedule II Cost	\$16,190.70

Owner Authorized Signature

Date: _____


META Authorized Signature

Digitally signed by Ashley Widby
Date: 2020.03.31 15:01:00 -04'00'

Date: _____

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